

## Financial Reports – Executive Summary, Board Meeting 8/23/2023

The following reports representing period ending 7/31/2023, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$113,465,815 or 98.5% of projected collections. For the same period in FY 2021-2022, revenue totaled \$95,010,829 or 95.8% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$67,080,850 or 55.8% of total projected expenditures. For the same period in FY 2021-2022, expenditures totaled \$63,537,775 or 59.3% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 7/31/2023 are as follows:

|                             |                  |                                      |
|-----------------------------|------------------|--------------------------------------|
| Moody Bank                  | \$ 24,799,571.12 | Pledged securities \$17,900,000      |
| Texas Class Investment Pool | \$151,742,412.35 | N/A (Investment Pool)                |
| Texas Range                 | \$ 12,248,514.37 | N/A (Investment Pool)                |
| Fidelity Investments        | \$204,737,784.24 | Treasury & Federal Agency Securities |
| Total                       | \$393,528,282.08 |                                      |

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 | \$100,188,470    | 96.9%       |
| Interest & Sinking (Debt Payment) | \$20,264,005  | \$ 19,562,829    | 96.5%       |

For the same period in FY 2021-2022, collections were \$86,448,672 (95.7%) for M&O and \$7,962,447 (95.8%) for I&S.

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

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

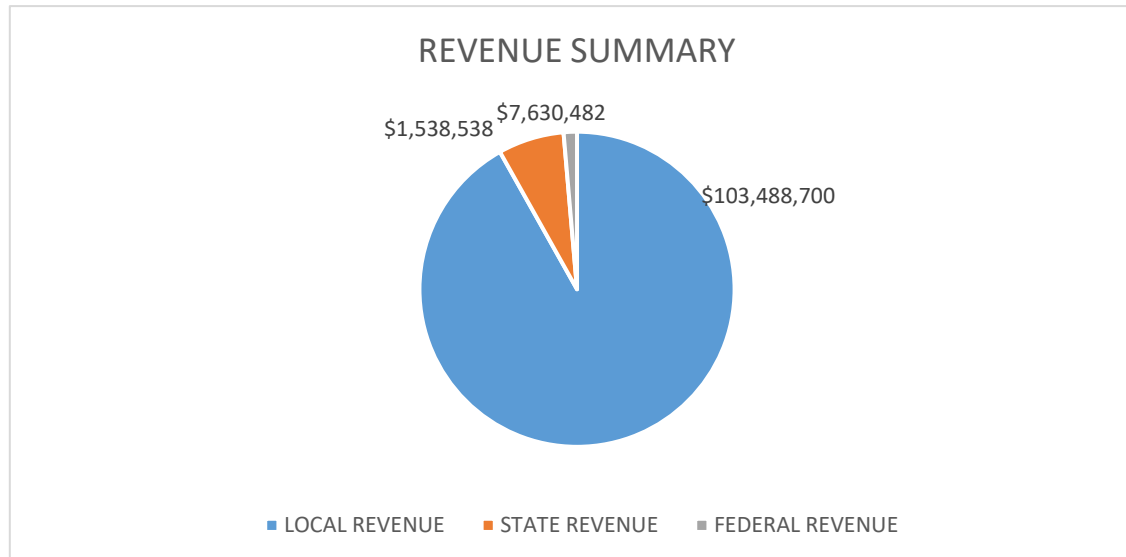
Report No. 7 – Vendors with aggregate purchases for FY 2022-2023 that exceed \$50,000. See attachment H.

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

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

GALVESTON ISD  
GENERAL FUND REVENUES BY MAJOR OBJECT  
AS OF 7/31/2023

|      |                 | 2022-2023 Revised<br>Budget | Monthly Receipts<br>7/31/2023 | FYTD Activity<br>7/31/2023 | 2022-2023 FYTD<br>(Under)/Over Budget |
|------|-----------------|-----------------------------|-------------------------------|----------------------------|---------------------------------------|
| 57-- | LOCAL REVENUE   | \$ 104,538,045              | \$ 2,476,236                  | \$ 103,488,700             | \$ (1,049,345)                        |
| 58-- | STATE REVENUE   | \$ 5,810,475                | \$ 558,345                    | \$ 7,630,482               | \$ 1,820,007                          |
| 59-- | FEDERAL REVENUE | \$ 1,974,360                | \$ 71,703                     | \$ 1,538,538               | \$ (435,822)                          |
| 79-- | TRANSFERS IN    | \$ 2,873,820                | \$ -                          | \$ 808,095                 | \$ (2,065,725)                        |
| ---  |                 | \$ 115,196,700              | \$ 3,106,284                  | \$ 113,465,815             | \$ (1,730,885)                        |
|      | % COLLECTED     | 98.5%                       |                               |                            |                                       |

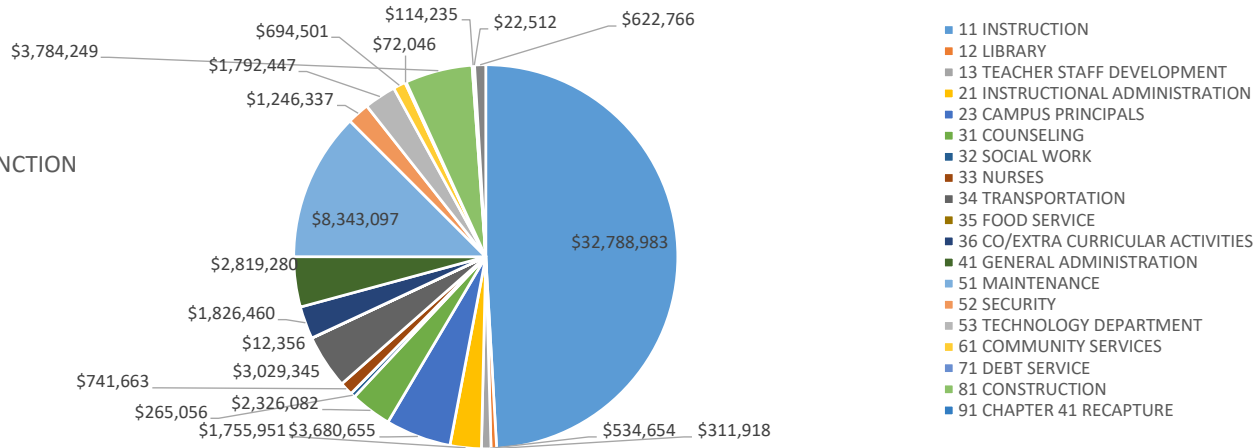


ATTACHMENT B

GALVESTON ISD  
GENERAL FUND EXPENDITURES BY FUNCTION  
AS OF 7/31/2023

| FC | Function                       | Rev Bud February 2022-2023 | FYTD Activity July 2022-2023 | Encumbered July 2022-2023 | Expenses + Encumbered | Unencumbered Balance July 2022-2023 |
|----|--------------------------------|----------------------------|------------------------------|---------------------------|-----------------------|-------------------------------------|
| 00 | REVENUES                       | \$ 296,258                 | \$ 296,258                   | \$ -                      | \$ 296,258            | \$ -                                |
| 11 | INSTRUCTION                    | \$ 37,593,867              | \$ 32,788,983                | \$ 51,257                 | \$ 32,840,239         | \$ (4,753,628)                      |
| 12 | LIBRARY                        | \$ 370,291                 | \$ 311,918                   | \$ 6,373                  | \$ 318,291            | \$ (52,000)                         |
| 13 | TEACHER STAFF DEVELOPMENT      | \$ 699,669                 | \$ 534,654                   | \$ 22,237                 | \$ 556,890            | \$ (142,779)                        |
| 21 | INSTRUCTIONAL ADMINISTRATION   | \$ 2,007,342               | \$ 1,755,951                 | \$ 27,869                 | \$ 1,783,820          | \$ (223,522)                        |
| 23 | CAMPUS PRINCIPALS              | \$ 4,173,827               | \$ 3,680,655                 | \$ 3,595                  | \$ 3,684,250          | \$ (489,577)                        |
| 31 | COUNSELING                     | \$ 2,308,541               | \$ 2,326,082                 | \$ 184                    | \$ 2,326,266          | \$ 17,725                           |
| 32 | SOCIAL WORK                    | \$ 295,476                 | \$ 265,056                   | \$ -                      | \$ 265,056            | \$ (30,420)                         |
| 33 | NURSES                         | \$ 839,800                 | \$ 741,663                   | \$ -                      | \$ 741,663            | \$ (98,137)                         |
| 34 | TRANSPORTATION                 | \$ 3,383,437               | \$ 3,029,345                 | \$ 102,258                | \$ 3,131,602          | \$ (251,835)                        |
| 35 | FOOD SERVICE                   | \$ -                       | \$ 12,356                    | \$ -                      | \$ 12,356             | \$ 12,356                           |
| 36 | CO/EXTRA CURRICULAR ACTIVITIES | \$ 2,183,519               | \$ 1,826,460                 | \$ 32,107                 | \$ 1,858,567          | \$ (324,951)                        |
| 41 | GENERAL ADMINISTRATION         | \$ 3,045,626               | \$ 2,819,280                 | \$ 103,469                | \$ 2,922,749          | \$ (122,877)                        |
| 51 | MAINTENANCE                    | \$ 9,670,798               | \$ 8,343,097                 | \$ 295,711                | \$ 8,638,808          | \$ (1,031,990)                      |
| 52 | SECURITY                       | \$ 1,306,908               | \$ 1,246,337                 | \$ 4,643                  | \$ 1,250,980          | \$ (55,928)                         |
| 53 | TECHNOLOGY DEPARTMENT          | \$ 2,145,741               | \$ 1,792,447                 | \$ 122,383                | \$ 1,914,830          | \$ (230,911)                        |
| 61 | COMMUNITY SERVICES             | \$ 1,006,746               | \$ 694,501                   | \$ 308,146                | \$ 1,002,647          | \$ (4,099)                          |
| 71 | DEBT SERVICE                   | \$ -                       | \$ 72,046                    | \$ 7,066                  | \$ 79,112             | \$ 79,112                           |
| 81 | CONSTRUCTION                   | \$ 3,897,598               | \$ 3,784,249                 | \$ 268,162                | \$ 4,052,411          | \$ 154,813                          |
| 91 | CHAPTER 41 RECAPTURE           | \$ 44,048,102              | \$ 114,235                   | \$ -                      | \$ 114,235            | \$ (43,933,867)                     |
| 93 | PMTS TO FISCAL AGENT/SSA       | \$ 26,875                  | \$ 22,512                    | \$ -                      | \$ 22,512             | \$ (4,363)                          |
| 99 | APPRAISAL DISTRICT FEES        | \$ 817,000                 | \$ 622,766                   | \$ 203,284                | \$ 826,050            | \$ 9,050                            |
| -- | COLUMN TOTALS                  | \$ 120,117,421             | \$ 67,080,850                | \$ 1,558,743              | \$ 68,343,335         | \$ (51,477,828)                     |
|    | EXPENDITURES AS A % OF BUDGET  |                            | 55.8%                        |                           | 56.9%                 |                                     |

ACTUAL EXPENSES BY FUNCTION





**Galveston ISD**  
**Portfolio Management**  
**Portfolio Summary**  
**July 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         | 38,716,789.45         | 39,039,013.96         | 9.88           | 567        | 259              | 4.379          |
| Treasury Coupon Securities       | 111,623,000.00        | 108,346,027.57        | 109,456,448.37        | 27.69          | 682        | 374              | 4.305          |
| Treasury Discounts -Amortizing   | 35,650,000.00         | 34,010,912.00         | 34,086,996.81         | 8.62           | 360        | 324              | 5.197          |
| Municipal Bonds                  | 24,160,000.00         | 23,350,883.55         | 23,581,509.35         | 5.97           | 647        | 339              | 4.397          |
| Investment Pools                 | 163,990,926.72        | 163,990,926.72        | 163,990,926.72        | 41.49          | 1          | 1                | 5.311          |
| Bank Accounts                    | 23,739,277.21         | 23,739,277.21         | 23,739,277.21         | 6.01           | 1          | 1                | 2.388          |
| Money Market Accounts            | 1,373,465.58          | 1,373,465.58          | 1,373,465.58          | 0.35           | 1          | 1                | 4.325          |
|                                  | <b>400,281,669.51</b> | <b>393,528,282.08</b> | <b>395,267,638.00</b> | <b>100.00%</b> | <b>315</b> | <b>178</b>       | <b>4.697</b>   |

**Investments**

**Cash and Accrued Interest**

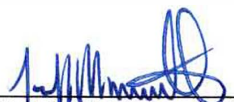
|                              |                       |                       |                       |  |            |            |              |
|------------------------------|-----------------------|-----------------------|-----------------------|--|------------|------------|--------------|
| Accrued Interest at Purchase |                       | 0.00                  | 0.00                  |  |            |            |              |
| Ending Accrued Interest      |                       | 1,005,708.81          | 1,005,708.81          |  |            |            |              |
| Subtotal                     |                       | 1,005,708.81          | 1,005,708.81          |  |            |            |              |
|                              | <b>400,281,669.51</b> | <b>394,533,990.89</b> | <b>396,273,346.81</b> |  | <b>315</b> | <b>178</b> | <b>4.697</b> |

**Total Cash and Investments Value**

| Total Earnings                  | July 31 Month Ending  | Fiscal Year To Date   |
|---------------------------------|-----------------------|-----------------------|
| Current Year                    | 1,591,596.53          | 13,413,085.27         |
| <b>Average Daily Balance</b>    | <b>404,540,792.95</b> | <b>350,471,796.04</b> |
| <b>Effective Rate of Return</b> | <b>4.63%</b>          | <b>4.18%</b>          |

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.

 8/11/2023  
 Lorraine Dochoda, Director of Accounting

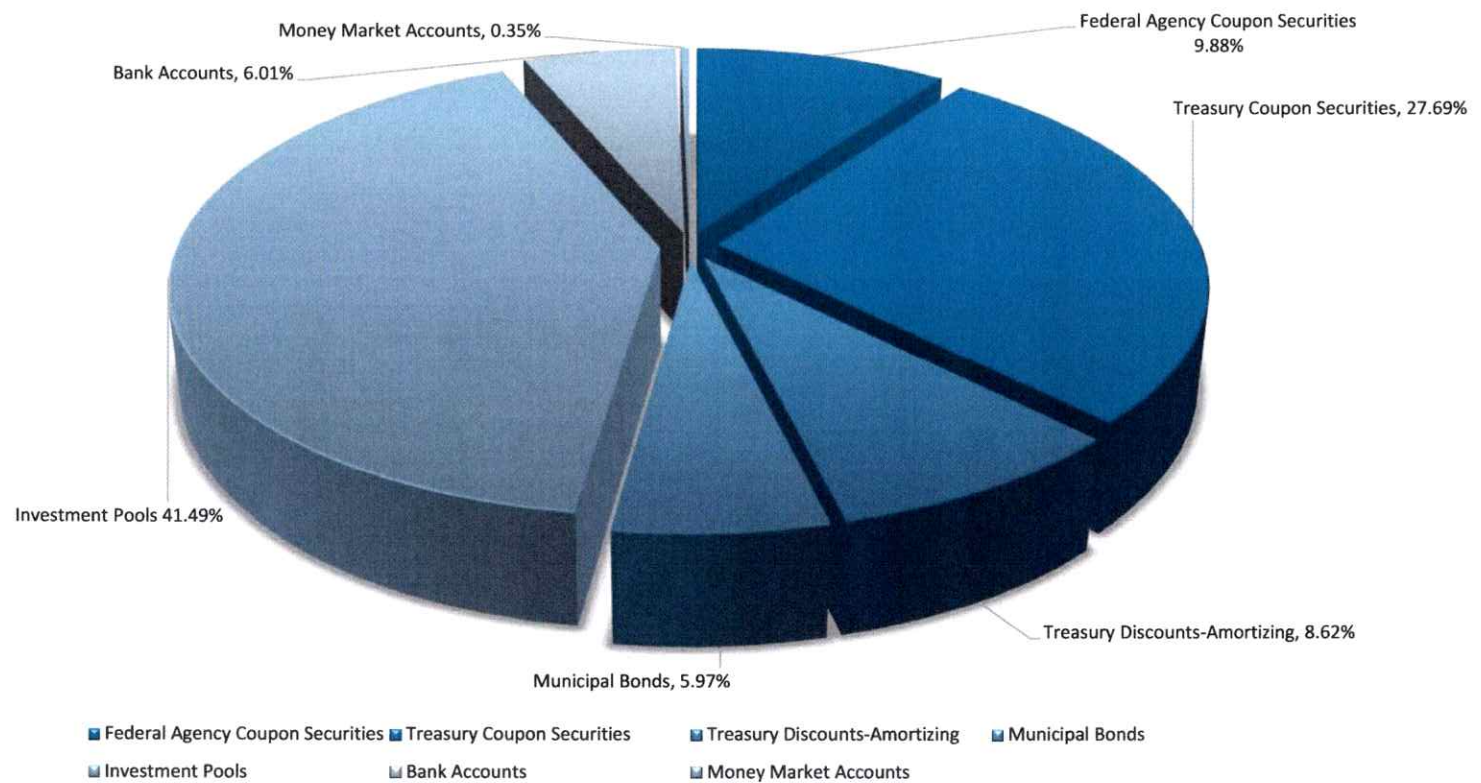
 8/16/23  
 Jeff Martello, Chief Financial Officer

Reporting period 07/01/2023-07/31/2023  
 Data Updated: SET\_GALV: 08/10/2023 16:03  
 Run Date: 08/10/2023 - 16:04

**CASH & INVESTMENT REPORT - ATTACHMENT D**

Portfolio GALV  
 AP  
 PM (PRF\_PM1) 7.3.11  
 Report Ver. 7.3.11

### Book Value Percentages by Investment Type





**Galveston ISD**  
**Fund GEN OP - General Operating**  
**Investments by Fund**  
**July 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 |
|--------------------------------------|--------------|-------------|---------------|----------------------|----------------------|----------------------|--------------|--------------|--------------|--------------------------------|
| <b>Investment Pools</b>              |              |             |               |                      |                      |                      |              |              |              |                                |
| TX GEN-0001                          | 10237        | Texas Class | 09/01/2022    | 56,030,274.57        | 56,030,274.57        | 56,030,274.57        | 5.325        | 5.251        | 5.324        | 1                              |
| TX DLY 1227-02                       | 10231        | Texas Range | 09/01/2022    | 11,291,163.71        | 11,291,163.71        | 11,291,163.71        | 5.150        | 5.079        | 5.150        | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | <b>67,321,438.28</b> | <b>67,321,438.28</b> | <b>67,321,438.28</b> |              | <b>5.223</b> | <b>5.295</b> | <b>1</b>                       |
| <b>Bank Accounts</b>                 |              |             |               |                      |                      |                      |              |              |              |                                |
| MB GEN 7601                          | 10246        | Moody Bank  | 09/01/2022    | 2,076,669.37         | 2,076,669.37         | 2,076,669.37         | 0.050        | 0.049        | 0.050        | 1                              |
| MB GEN 0616                          | 10293        | Moody Bank  | 05/01/2023    | 10,110,889.90        | 10,110,889.90        | 10,110,889.90        | 5.540        | 5.464        | 5.540        | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | <b>12,187,559.27</b> | <b>12,187,559.27</b> | <b>12,187,559.27</b> |              | <b>4.541</b> | <b>4.605</b> | <b>1</b>                       |
| <b>Total Investments and Average</b> |              |             |               | <b>79,508,997.55</b> | <b>79,508,997.55</b> | <b>79,508,997.55</b> |              | <b>5.118</b> | <b>5.189</b> | <b>1</b>                       |

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

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| CUSIP                                | Investment # | Issuer      | Purchase Date | Book Value          | Par Value           | Market Value        | Current Rate | YTM 360      | YTM 365      | Maturity Days To Date Maturity |
|--------------------------------------|--------------|-------------|---------------|---------------------|---------------------|---------------------|--------------|--------------|--------------|--------------------------------|
| <b>Investment Pools</b>              |              |             |               |                     |                     |                     |              |              |              |                                |
| TX DEBT-0002                         | 10238        | Texas Class | 09/01/2022    | 2,554,423.07        | 2,554,423.07        | 2,554,423.07        | 5.325        | 5.251        | 5.324        | 1                              |
| TX DLY 1227-04                       | 10232        | Texas Range | 09/01/2022    | 217,957.71          | 217,957.71          | 217,957.71          | 5.150        | 5.079        | 5.150        | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | <b>2,772,380.78</b> | <b>2,772,380.78</b> | <b>2,772,380.78</b> |              | <b>5.238</b> | <b>5.311</b> | <b>1</b>                       |
| <b>Bank Accounts</b>                 |              |             |               |                     |                     |                     |              |              |              |                                |
| MB DS 2049                           | 10243        | Moody Bank  | 09/01/2022    | 2,051,957.26        | 2,051,957.26        | 2,051,957.26        | 0.050        | 0.049        | 0.050        | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | <b>2,051,957.26</b> | <b>2,051,957.26</b> | <b>2,051,957.26</b> |              | <b>0.049</b> | <b>0.050</b> | <b>1</b>                       |
| <b>Money Market Accounts</b>         |              |             |               |                     |                     |                     |              |              |              |                                |
| MB DS MM 7635                        | 10244        | Moody Bank  | 09/01/2022    | 1,060,293.91        | 1,060,293.91        | 1,060,293.91        | 4.070        | 4.070        | 4.126        | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | <b>1,060,293.91</b> | <b>1,060,293.91</b> | <b>1,060,293.91</b> |              | <b>4.070</b> | <b>4.127</b> | <b>1</b>                       |
| <b>Total Investments and Average</b> |              |             |               | <b>5,884,631.95</b> | <b>5,884,631.95</b> | <b>5,884,631.95</b> |              | <b>3.218</b> | <b>3.263</b> | <b>1</b>                       |

**Fund STUACT - Student Activity**  
**Investments by Fund**  
**July 31, 2023**

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| CUSIP                                | Investment # | Issuer      | Purchase Date | Book Value        | Par Value         | Market Value      | Current Rate | YTM 360      | YTM 365      | Maturity Days To Date Maturity |
|--------------------------------------|--------------|-------------|---------------|-------------------|-------------------|-------------------|--------------|--------------|--------------|--------------------------------|
| <b>Investment Pools</b>              |              |             |               |                   |                   |                   |              |              |              |                                |
| TX ACT-0004                          | 10240        | Texas Class | 09/01/2022    | 428,964.88        | 428,964.88        | 428,964.88        | 5.325        | 5.251        | 5.324        | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | <b>428,964.88</b> | <b>428,964.88</b> | <b>428,964.88</b> |              | <b>5.252</b> | <b>5.324</b> | <b>1</b>                       |
| <b>Bank Accounts</b>                 |              |             |               |                   |                   |                   |              |              |              |                                |
| MB ACT 7627                          | 10241        | Moody Bank  | 09/01/2022    | 255,562.56        | 255,562.56        | 255,562.56        | 0.050        | 0.049        | 0.050        | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | <b>255,562.56</b> | <b>255,562.56</b> | <b>255,562.56</b> |              | <b>0.049</b> | <b>0.050</b> | <b>1</b>                       |
| <b>Total Investments and Average</b> |              |             |               | <b>684,527.44</b> | <b>684,527.44</b> | <b>684,527.44</b> |              | <b>3.309</b> | <b>3.355</b> | <b>1</b>                       |

**Fund CN - Child Nutrition  
Investments by Fund  
July 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 |
|--------------------------------------|--------------|-------------|---------------|---------------------|---------------------|---------------------|--------------|--------------|--------------|--------------------------------|
| <b>Investment Pools</b>              |              |             |               |                     |                     |                     |              |              |              |                                |
| TX CNS-0005                          | 10282        | Texas Class | 09/01/2022    | 2,676,269.57        | 2,676,269.57        | 2,676,269.57        | 5.325        | 5.251        | 5.324        | 1                              |
| TX DLY 1227-08                       | 10235        | Texas Range | 09/01/2022    | 739,392.95          | 739,392.95          | 739,392.95          | 5.150        | 5.079        | 5.150        | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | <b>3,415,662.52</b> | <b>3,415,662.52</b> | <b>3,415,662.52</b> |              | <b>5.214</b> | <b>5.287</b> | <b>1</b>                       |
| <b>Bank Accounts</b>                 |              |             |               |                     |                     |                     |              |              |              |                                |
| MB CN 7619                           | 10245        | Moody Bank  | 09/01/2022    | 1,551,457.73        | 1,551,457.73        | 1,551,457.73        | 0.050        | 0.049        | 0.050        | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | <b>1,551,457.73</b> | <b>1,551,457.73</b> | <b>1,551,457.73</b> |              | <b>0.049</b> | <b>0.050</b> | <b>1</b>                       |
| <b>Total Investments and Average</b> |              |             |               | <b>4,967,120.25</b> | <b>4,967,120.25</b> | <b>4,967,120.25</b> |              | <b>3.601</b> | <b>3.651</b> | <b>1</b>                       |

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

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| CUSIP                                   | Investment # | Issuer                         | Purchase Date | Book Value            | Par Value             | Market Value          | Current Rate | YTM 360      | YTM 365      | Maturity Date | Days To Maturity |
|---|--------------|--------------------------------|---------------|-----------------------|-----------------------|-----------------------|--------------|--------------|--------------|---------------|------------------|
| <b>Federal Agency Coupon Securities</b> |              |                                |               |                       |                       |                       |              |              |              |               |                  |
| 3130ATBLO                               | 10251        | FHLB Note                      | 09/26/2022    | 8,462,536.03          | 8,485,000.00          | 8,426,368.65          | 3.625        | 4.349        | 4.410        | 12/08/2023    | 129              |
| 3130ATBM8                               | 10252        | FHLB Note                      | 09/26/2022    | 7,624,980.69          | 7,660,000.00          | 7,577,118.80          | 3.625        | 4.359        | 4.420        | 03/08/2024    | 220              |
| 3130AQ3F8                               | 10261        | FHLB Note                      | 09/27/2022    | 14,372,911.46         | 15,000,000.00         | 14,140,650.00         | 1.150        | 4.349        | 4.410        | 12/10/2024    | 497              |
| 3137EAEV7                               | 10262        | FHLMC Note                     | 09/27/2022    | 8,578,585.78          | 8,600,000.00          | 8,572,652.00          | 0.250        | 4.201        | 4.260        | 08/24/2023    | 23               |
| <b>Subtotal and Average</b>             |              |                                |               | <b>39,039,013.96</b>  | <b>39,745,000.00</b>  | <b>38,716,789.45</b>  |              | <b>4.319</b> | <b>4.379</b> |               | <b>258</b>       |
| <b>Treasury Coupon Securities</b>       |              |                                |               |                       |                       |                       |              |              |              |               |                  |
| 91282CEK3                               | 10255        | US Treasury                    | 09/26/2022    | 10,040,795.82         | 10,172,000.00         | 9,954,217.48          | 2.500        | 4.241        | 4.300        | 04/30/2024    | 273              |
| 91282CFG1                               | 10256        | US Treasury                    | 09/26/2022    | 10,050,461.60         | 10,150,000.00         | 9,925,177.50          | 3.250        | 4.142        | 4.200        | 08/31/2024    | 396              |
| 91282WE6                                | 10257        | US Treasury                    | 09/26/2022    | 10,017,362.23         | 10,058,000.00         | 9,982,565.00          | 2.750        | 4.132        | 4.190        | 11/15/2023    | 106              |
| 91282CDS7                               | 10267        | US Treasury                    | 09/27/2022    | 7,173,782.39          | 7,500,000.00          | 7,074,600.00          | 1.125        | 4.231        | 4.290        | 01/15/2025    | 533              |
| 91282CEX5                               | 10268        | US Treasury                    | 09/27/2022    | 10,033,673.74         | 10,150,000.00         | 9,931,572.00          | 3.000        | 4.250        | 4.310        | 06/30/2024    | 334              |
| 9128283D0                               | 10271        | US Treasury                    | 09/27/2022    | 10,057,494.39         | 10,300,000.00         | 9,923,844.00          | 2.250        | 4.181        | 4.240        | 10/31/2024    | 457              |
| 9128283Z1                               | 10272        | US Treasury                    | 09/27/2022    | 10,099,026.10         | 10,330,000.00         | 9,964,008.10          | 2.750        | 4.191        | 4.250        | 02/28/2025    | 577              |
| 91282CDH1                               | 10276        | US Treasury                    | 09/28/2022    | 9,222,679.86          | 9,650,000.00          | 9,109,407.00          | 0.750        | 4.320        | 4.380        | 11/15/2024    | 472              |
| 91282CED9                               | 10277        | US Treasury                    | 09/28/2022    | 6,379,912.40          | 6,650,000.00          | 6,305,064.50          | 1.750        | 4.359        | 4.420        | 03/15/2025    | 592              |
| 91282CFA4                               | 10278        | US Treasury                    | 09/28/2022    | 10,066,483.90         | 10,200,000.00         | 9,965,298.00          | 3.000        | 4.320        | 4.380        | 07/31/2024    | 365              |
| 91282CFN6                               | 10279        | US Treasury                    | 09/30/2022    | 2,161,879.16          | 2,163,000.00          | 2,136,459.99          | 4.250        | 4.241        | 4.300        | 09/30/2024    | 426              |
| 9128285Z9                               | 10280        | US Treasury                    | 09/28/2022    | 6,638,624.28          | 6,700,000.00          | 6,604,458.00          | 2.500        | 4.339        | 4.400        | 01/31/2024    | 183              |
| 9128286G0                               | 10281        | US Treasury                    | 09/28/2022    | 7,514,272.50          | 7,600,000.00          | 7,469,356.00          | 2.375        | 4.339        | 4.400        | 02/29/2024    | 212              |
| <b>Subtotal and Average</b>             |              |                                |               | <b>109,456,448.37</b> | <b>111,623,000.00</b> | <b>108,346,027.57</b> |              | <b>4.246</b> | <b>4.305</b> |               | <b>373</b>       |
| <b>Treasury Discounts -Amortizing</b>   |              |                                |               |                       |                       |                       |              |              |              |               |                  |
| 912797FH5                               | 10290        | US Treasury                    | 05/18/2023    | 12,950,940.23         | 13,450,000.00         | 12,896,936.00         | 4.622        | 4.870        | 4.938        | 05/16/2024    | 289              |
| 912797GB7                               | 10294        | US Treasury                    | 07/20/2023    | 21,136,056.58         | 22,200,000.00         | 21,113,976.00         | 5.001        | 5.281        | 5.354        | 07/11/2024    | 345              |
| <b>Subtotal and Average</b>             |              |                                |               | <b>34,086,996.81</b>  | <b>35,650,000.00</b>  | <b>34,010,912.00</b>  |              | <b>5.125</b> | <b>5.197</b> |               | <b>323</b>       |
| <b>Municipal Bonds</b>                  |              |                                |               |                       |                       |                       |              |              |              |               |                  |
| 010268CL2                               | 10250        | Alabama Fed Aid Hwy Fin Auth   | 09/27/2022    | 5,145,119.34          | 5,350,000.00          | 5,086,673.00          | 0.689        | 4.359        | 4.420        | 09/01/2024    | 397              |
| 13063DLZ9                               | 10260        | California ST Var Purp GO Bds  | 09/28/2022    | 7,042,675.36          | 7,100,000.00          | 6,982,069.00          | 3.000        | 4.201        | 4.260        | 04/01/2024    | 244              |
| 429335LP5                               | 10254        | Hidalgo Cnty Tex Drain Dist #1 | 09/27/2022    | 1,684,588.62          | 1,685,000.00          | 1,682,792.65          | 4.000        | 4.241        | 4.300        | 09/01/2023    | 31               |
| 64966QCA6                               | 10264        | NY NY GO Bds Fiscal 2020       | 09/28/2022    | 2,896,090.93          | 2,960,000.00          | 2,863,208.00          | 2.130        | 4.422        | 4.483        | 08/01/2024    | 366              |
| 64990FA95                               | 10275        | NY ST Dorm Auth ST             | 09/29/2022    | 3,847,337.66          | 4,065,000.00          | 3,796,140.90          | 1.062        | 4.527        | 4.590        | 03/15/2025    | 592              |
| 88213AHL2                               | 10265        | TX A&M Univ Rev Fin Sys Bds    | 09/28/2022    | 2,965,697.44          | 3,000,000.00          | 2,940,000.00          | 2.884        | 4.340        | 4.400        | 05/15/2024    | 288              |
| <b>Subtotal and Average</b>             |              |                                |               | <b>23,581,509.35</b>  | <b>24,160,000.00</b>  | <b>23,350,883.55</b>  |              | <b>4.337</b> | <b>4.397</b> |               | <b>339</b>       |

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Report Ver. 7.3.11

Data Updated: SET\_GALV: 08/10/2023 16:03

Run Date: 08/10/2023 - 16:04

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

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| CUSIP                                | Investment # | Issuer               | Purchase Date | Book Value            | Par Value             | Market Value          | Current Rate | YTM 360      | YTM 365      | Maturity Days To Date Maturity |
|--------------------------------------|--------------|----------------------|---------------|-----------------------|-----------------------|-----------------------|--------------|--------------|--------------|--------------------------------|
| <b>Investment Pools</b>              |              |                      |               |                       |                       |                       |              |              |              |                                |
| TX BD 2022                           | 10284        | Texas Class          | 09/01/2022    | 29,954,739.47         | 29,954,739.47         | 29,954,739.47         | 5.325        | 5.251        | 5.324        | 1                              |
| TX DLY 1227-05                       | 10233        | Texas Range          | 09/01/2022    | 0.00                  | 0.00                  | 0.00                  | 2.430        | 2.396        | 2.430        | 1                              |
| <b>Subtotal and Average</b>          |              |                      |               | <b>29,954,739.47</b>  | <b>29,954,739.47</b>  | <b>29,954,739.47</b>  |              | <b>5.252</b> | <b>5.325</b> | <b>1</b>                       |
| <b>Bank Accounts</b>                 |              |                      |               |                       |                       |                       |              |              |              |                                |
| MB BD CON 2022                       | 10287        | Moody Bank           | 09/08/2022    | 4,396,159.28          | 4,396,159.28          | 4,396,159.28          | 0.050        | 0.049        | 0.050        | 1                              |
| <b>Subtotal and Average</b>          |              |                      |               | <b>4,396,159.28</b>   | <b>4,396,159.28</b>   | <b>4,396,159.28</b>   |              | <b>0.049</b> | <b>0.050</b> | <b>1</b>                       |
| <b>Money Market Accounts</b>         |              |                      |               |                       |                       |                       |              |              |              |                                |
| FID BOND MM                          | 10286        | Fidelity Investments | 09/22/2022    | 313,171.67            | 313,171.67            | 313,171.67            | 4.930        | 4.930        | 4.998        | 1                              |
| <b>Subtotal and Average</b>          |              |                      |               | <b>313,171.67</b>     | <b>313,171.67</b>     | <b>313,171.67</b>     |              | <b>4.930</b> | <b>4.998</b> | <b>1</b>                       |
| <b>Total Investments and Average</b> |              |                      |               | <b>240,828,038.91</b> | <b>245,842,070.42</b> | <b>239,088,682.99</b> |              | <b>4.441</b> | <b>4.502</b> | <b>291</b>                     |

**Fund BD 2018 CONS FD - Bond 2018 Construction Fund**  
**Investments by Fund**  
**July 31, 2023**

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| CUSIP                                | Investment # | Issuer     | Purchase<br>Date | Book Value       | Par Value        | Market Value     | Current<br>Rate | YTM<br>360   | YTM<br>365   | Maturity Days To<br>Date Maturity |
|--------------------------------------|--------------|------------|------------------|------------------|------------------|------------------|-----------------|--------------|--------------|-----------------------------------|
| <b>Bank Accounts</b>                 |              |            |                  |                  |                  |                  |                 |              |              |                                   |
| MB BD CON 2056                       | 10242        | Moody Bank | 09/01/2022       | 83,243.25        | 83,243.25        | 83,243.25        | 0.050           | 0.049        | 0.050        | 1                                 |
| <b>Subtotal and Average</b>          |              |            |                  | <b>83,243.25</b> | <b>83,243.25</b> | <b>83,243.25</b> |                 | <b>0.049</b> | <b>0.050</b> | <b>1</b>                          |
| <b>Total Investments and Average</b> |              |            |                  | <b>83,243.25</b> | <b>83,243.25</b> | <b>83,243.25</b> |                 | <b>0.049</b> | <b>0.050</b> | <b>1</b>                          |

**Fund BD 2023 CONS FD - Bond 2023 Construction Fund**  
**Investments by Fund**  
**July 31, 2023**

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| CUSIP                                | Investment # | Issuer      | Purchase<br>Date | Book Value           | Par Value            | Market Value         | Current<br>Rate | YTM<br>360   | YTM<br>365   | Maturity Days To<br>Date Maturity |
|--------------------------------------|--------------|-------------|------------------|----------------------|----------------------|----------------------|-----------------|--------------|--------------|-----------------------------------|
| <b>Investment Pools</b>              |              |             |                  |                      |                      |                      |                 |              |              |                                   |
| TX BD 2023                           | 10291        | Texas Class | 05/03/2023       | 60,097,740.79        | 60,097,740.79        | 60,097,740.79        | 5.325           | 5.251        | 5.324        | 1                                 |
| <b>Subtotal and Average</b>          |              |             |                  | <b>60,097,740.79</b> | <b>60,097,740.79</b> | <b>60,097,740.79</b> |                 | <b>5.252</b> | <b>5.325</b> | <b>1</b>                          |
| <b>Bank Accounts</b>                 |              |             |                  |                      |                      |                      |                 |              |              |                                   |
| MB 23 BND 5610                       | 10292        | Moody Bank  | 05/23/2023       | 3,213,337.86         | 3,213,337.86         | 3,213,337.86         | 0.050           | 0.049        | 0.050        | 1                                 |
| <b>Subtotal and Average</b>          |              |             |                  | <b>3,213,337.86</b>  | <b>3,213,337.86</b>  | <b>3,213,337.86</b>  |                 | <b>0.049</b> | <b>0.050</b> | <b>1</b>                          |
| <b>Total Investments and Average</b> |              |             |                  | <b>63,311,078.65</b> | <b>63,311,078.65</b> | <b>63,311,078.65</b> |                 | <b>4.988</b> | <b>5.057</b> | <b>1</b>                          |

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**Galveston ISD  
Summary by Type  
July 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<br>Investments | Par<br>Value          | Book Value            | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|--|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| <b>Fund: Bond 2018 Construction Fund</b> |                          |                       |                       |                   |                    |                             |
| Bank Accounts                            | 1                        | 83,243.25             | 83,243.25             | 0.02              | 0.050              | 1                           |
| <b>Subtotal</b>                          | <b>1</b>                 | <b>83,243.25</b>      | <b>83,243.25</b>      | <b>0.02</b>       | <b>0.050</b>       | <b>1</b>                    |
| <b>Fund: Bond 2022 Construction Fund</b> |                          |                       |                       |                   |                    |                             |
| Municipal Bonds                          | 6                        | 24,160,000.00         | 23,581,509.35         | 5.97              | 4.397              | 339                         |
| Federal Agency Coupon Securities         | 4                        | 39,745,000.00         | 39,039,013.96         | 9.88              | 4.379              | 259                         |
| Money Market Accounts                    | 1                        | 313,171.67            | 313,171.67            | 0.08              | 4.998              | 1                           |
| Bank Accounts                            | 1                        | 4,396,159.28          | 4,396,159.28          | 1.11              | 0.050              | 1                           |
| Investment Pools                         | 2                        | 29,954,739.47         | 29,954,739.47         | 7.58              | 5.325              | 1                           |
| Treasury Coupon Securities               | 13                       | 111,623,000.00        | 109,456,448.37        | 27.69             | 4.305              | 374                         |
| Treasury Discounts -Amortizing           | 2                        | 35,650,000.00         | 34,086,996.81         | 8.62              | 5.197              | 324                         |
| <b>Subtotal</b>                          | <b>29</b>                | <b>245,842,070.42</b> | <b>240,828,038.91</b> | <b>60.93</b>      | <b>4.502</b>       | <b>291</b>                  |
| <b>Fund: Bond 2023 Construction Fund</b> |                          |                       |                       |                   |                    |                             |
| Investment Pools                         | 1                        | 60,097,740.79         | 60,097,740.79         | 15.20             | 5.325              | 1                           |
| Bank Accounts                            | 1                        | 3,213,337.86          | 3,213,337.86          | 0.81              | 0.050              | 1                           |
| <b>Subtotal</b>                          | <b>2</b>                 | <b>63,311,078.65</b>  | <b>63,311,078.65</b>  | <b>16.01</b>      | <b>5.057</b>       | <b>1</b>                    |
| <b>Fund: Child Nutrition</b>             |                          |                       |                       |                   |                    |                             |
| Investment Pools                         | 2                        | 3,415,662.52          | 3,415,662.52          | 0.86              | 5.287              | 1                           |
| Bank Accounts                            | 1                        | 1,551,457.73          | 1,551,457.73          | 0.39              | 0.050              | 1                           |
| <b>Subtotal</b>                          | <b>3</b>                 | <b>4,967,120.25</b>   | <b>4,967,120.25</b>   | <b>1.25</b>       | <b>3.651</b>       | <b>1</b>                    |
| <b>Fund: Interest &amp; Sinking</b>      |                          |                       |                       |                   |                    |                             |
| Investment Pools                         | 2                        | 2,772,380.78          | 2,772,380.78          | 0.70              | 5.311              | 1                           |
| Bank Accounts                            | 1                        | 2,051,957.26          | 2,051,957.26          | 0.52              | 0.050              | 1                           |
| Money Market Accounts                    | 1                        | 1,060,293.91          | 1,060,293.91          | 0.27              | 4.127              | 1                           |
| <b>Subtotal</b>                          | <b>4</b>                 | <b>5,884,631.95</b>   | <b>5,884,631.95</b>   | <b>1.49</b>       | <b>3.263</b>       | <b>1</b>                    |
| <b>Fund: General Operating</b>           |                          |                       |                       |                   |                    |                             |
| Bank Accounts                            | 2                        | 12,187,559.27         | 12,187,559.27         | 3.08              | 4.605              | 1                           |

Galveston ISD  
Summary by Type  
July 31, 2023  
Grouped by Fund

Page 2

| Security Type                  | Number of<br>Investments | Par<br>Value          | Book Value            | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|--------------------------------|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| <b>Fund: General Operating</b> |                          |                       |                       |                   |                    |                             |
| Investment Pools               | 2                        | 67,321,438.28         | 67,321,438.28         | 17.03             | 5.295              | 1                           |
| <b>Subtotal</b>                | <b>4</b>                 | <b>79,508,997.55</b>  | <b>79,508,997.55</b>  | <b>20.11</b>      | <b>5.189</b>       | <b>1</b>                    |
| <b>Fund: Student Activity</b>  |                          |                       |                       |                   |                    |                             |
| Investment Pools               | 1                        | 428,964.88            | 428,964.88            | 0.11              | 5.324              | 1                           |
| Bank Accounts                  | 1                        | 255,562.56            | 255,562.56            | 0.06              | 0.050              | 1                           |
| <b>Subtotal</b>                | <b>2</b>                 | <b>684,527.44</b>     | <b>684,527.44</b>     | <b>0.17</b>       | <b>3.355</b>       | <b>1</b>                    |
| <b>Total and Average</b>       | <b>45</b>                | <b>400,281,669.51</b> | <b>395,267,638.00</b> | <b>100.00</b>     | <b>4.697</b>       | <b>178</b>                  |



**Galveston ISD**  
**Purchases Report**  
**Sorted by Fund - Purchase Date**  
**July 1, 2023 - July 31, 2023**

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

| CUSIP                       | Investment # | Fund    | Sec. Type | Issuer | Original Par Value | Purchase Date | Payment Periods     | Principal Purchased | Accrued Interest at Purchase | Rate at Purchase | Maturity Date | YTM   | Ending Book Value |
|-----------------------------|--------------|---------|-----------|--------|--------------------|---------------|---------------------|---------------------|------------------------------|------------------|---------------|-------|-------------------|
| Bond 2022 Construction Fund |              |         |           |        |                    |               |                     |                     |                              |                  |               |       |                   |
| 912797GB7                   | 10294        | BD 2022 | ATD       | USTR   | 22,200,000.00      | 07/20/2023    | 07/11 - At Maturity | 21,099,049.85       |                              | 5.001            | 07/11/2024    | 5.282 | 21,136,056.58     |
|                             |              |         | Subtotal  |        | 22,200,000.00      |               |                     | 21,099,049.85       | 0.00                         |                  |               |       | 21,136,056.58     |
| Total Purchases             |              |         |           |        | 22,200,000.00      |               |                     | 21,099,049.85       | 0.00                         |                  |               |       | 21,136,056.58     |



**Galveston ISD**  
**Maturity Report**  
**Sorted by Maturity Date**  
**Amounts due during July 1, 2023 - July 31, 2023**

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

| CUSIP            | Investment # | Fund    | Sec.<br>Type | Issuer | Par Value     | Maturity<br>Date | Purchase<br>Date | Rate<br>at Maturity | Book Value<br>at Maturity | Interest | Maturity<br>Proceeds | Net<br>Income |
|------------------|--------------|---------|--------------|--------|---------------|------------------|------------------|---------------------|---------------------------|----------|----------------------|---------------|
| 912828ZY9        | 10270        | BD 2022 | TRC          | USTR   | 10,320,000.00 | 07/15/2023       | 09/27/2022       | 0.125               | 10,320,000.00             | 6,450.00 | 10,326,450.00        | 6,450.00      |
| 912796ZZ5        | 10289        | BD 2022 | ATD          | USTR   | 10,325,000.00 | 07/20/2023       | 04/20/2023       | 5.068               | 10,325,000.00             | 0.00     | 10,325,000.00        | 0.00          |
| Total Maturities |              |         |              |        | 20,645,000.00 |                  |                  |                     | 20,645,000.00             | 6,450.00 | 20,651,450.00        | 6,450.00      |



**Galveston ISD**  
**Accrued Interest**  
**Sorted by Fund - Maturity Date**  
**July 1, 2023 - July 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<br>Accrued Interest | Adjusted Acc'd Int.<br>at Purchase<br>During Period | Interest<br>Earned | Interest<br>Received | * Ending<br>Accrued Interest |
|------------------------------------|--------------|---------------|-----------------------|---------------|--------------|---------------------------------|---|--------------------|----------------------|------------------------------|
| <b>Bond 2018 Construction Fund</b> |              |               |                       |               |              |                                 |   |                    |                      |                              |
| MB BD CON 2056                     | 10242        | RR2           | 83,243.25             |               | 0.050        | 0.00                            | 0.00  | 3.30               | 3.30                 | 0.00                         |
| <b>Subtotal</b>                    |              |               | <b>83,243.25</b>      |               |              | <b>0.00</b>                     | <b>0.00</b>   | <b>3.30</b>        | <b>3.30</b>          | <b>0.00</b>                  |
| <b>Bond 2022 Construction Fund</b> |              |               |                       |               |              |                                 |   |                    |                      |                              |
| TX BD 2022                         | 10284        | RRP           | 29,954,739.47         |               | 5.325        | 0.00                            | 0.00  | 142,116.70         | 142,116.70           | 0.00                         |
| TX DLY 1227-05                     | 10233        | RRP           | 0.00                  |               | 2.430        | 0.00                            | 0.00  | 0.00               | 0.00                 | 0.00                         |
| MB BD CON 2022                     | 10287        | RR2           | 4,396,159.28          |               | 0.050        | 0.00                            | 0.00  | 167.83             | 167.83               | 0.00                         |
| FID BOND MM                        | 10286        | RR3           | 313,171.67            |               | 4.930        | 0.00                            | 0.00  | 5,407.82           | 5,407.82             | 0.00                         |
| 912828ZY9                          | 10270        | TRC           | 0.00                  | 07/15/2023    | 0.125        | 5,951.10                        | 0.00  | 498.90             | 6,450.00             | 0.00                         |
| 912796ZZ5                          | 10289        | ATD           | 0.00                  | 07/20/2023    | 5.068        | 0.00                            | 0.00  | 0.00               | 0.00                 | 0.00                         |
| 3137EAEV7                          | 10262        | FAC           | 8,600,000.00          | 08/24/2023    | 0.250        | 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        | 35,325.99                       | 0.00  | 23,300.12          | 0.00                 | 58,626.11                    |
| 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        | 69,868.78                       | 0.00  | 14,336.38          | 83,750.00            | 455.16                       |
| 9128286G0                          | 10281        | TRC           | 7,600,000.00          | 02/29/2024    | 2.375        | 60,330.16                       | 0.00  | 15,205.17          | 0.00                 | 75,535.33                    |
| 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        | 42,844.02                       | 0.00  | 21,422.01          | 0.00                 | 64,266.03                    |
| 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                    |
| 912797FH5                          | 10290        | ATD           | 13,450,000.00         | 05/16/2024    | 4.622        | 0.00                            | 0.00  | 0.00               | 0.00                 | 0.00                         |
| 91282CEX5                          | 10268        | TRC           | 10,150,000.00         | 06/30/2024    | 3.000        | 827.45                          | 0.00  | 25,650.81          | 0.00                 | 26,478.26                    |
| 912797GB7                          | 10294        | ATD           | 22,200,000.00         | 07/11/2024    | 5.001        | 0.00                            | 0.00  | 0.00               | 0.00                 | 0.00                         |
| 91282CFA4                          | 10278        | TRC           | 10,200,000.00         | 07/31/2024    | 3.000        | 127,640.88                      | 0.00  | 26,190.64          | 153,000.00           | 831.52                       |
| 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        | 110,257.13                      | 0.00  | 27,788.39          | 0.00                 | 138,045.52                   |
| 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        | 23,107.46                       | 0.00  | 7,786.21           | 0.00                 | 30,893.67                    |
| 9128283D0                          | 10271        | TRC           | 10,300,000.00         | 10/31/2024    | 2.250        | 39,044.84                       | 0.00  | 19,522.42          | 0.00                 | 58,567.26                    |
| 91282CDH1                          | 10276        | TRC           | 9,650,000.00          | 11/15/2024    | 0.750        | 9,243.55                        | 0.00  | 6,096.80           | 0.00                 | 15,340.35                    |
| 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        | 38,924.38                       | 0.00  | 7,160.88           | 42,187.50            | 3,897.76                     |
| 9128283Z1                          | 10272        | TRC           | 10,330,000.00         | 02/28/2025    | 2.750        | 94,948.98                       | 0.00  | 23,930.23          | 0.00                 | 118,879.21                   |
| 91282CED9                          | 10277        | TRC           | 6,650,000.00          | 03/15/2025    | 1.750        | 34,153.53                       | 0.00  | 9,803.33           | 0.00                 | 43,956.86                    |
| 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                    |
| <b>Subtotal</b>                    |              |               | <b>245,842,070.42</b> |               |              | <b>954,966.02</b>               | <b>0.00</b>   | <b>483,822.64</b>  | <b>433,079.85</b>    | <b>1,005,708.81</b>          |

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

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**Galveston ISD**  
**Accrued Interest**  
**Sorted by Fund - Maturity Date**

Page 2

| CUSIP                              | Investment # | Security Type   | Par Value             | Maturity Date | Current Rate | * Beginning<br>Accrued Interest | Adjusted Acc'd Int.<br>at Purchase<br>During Period | Interest<br>Earned  | Interest<br>Received | * Ending<br>Accrued Interest |
|------------------------------------|--------------|-----------------|-----------------------|---------------|--------------|---------------------------------|---|---------------------|----------------------|------------------------------|
| <b>Bond 2023 Construction Fund</b> |              |                 |                       |               |              |                                 |   |                     |                      |                              |
| TX BD 2023                         | 10291        | RRP             | 60,097,740.79         |               | 5.325        | 0.00                            | 0.00  | 271,117.48          | 271,117.48           | 0.00                         |
| MB 23 BND 5610                     | 10292        | RR2             | 3,213,337.86          |               | 0.050        | 0.00                            | 0.00  | 129.55              | 129.55               | 0.00                         |
|                                    |              | <b>Subtotal</b> | <b>63,311,078.65</b>  |               |              | <b>0.00</b>                     | <b>0.00</b>   | <b>271,247.03</b>   | <b>271,247.03</b>    | <b>0.00</b>                  |
| <b>Child Nutrition</b>             |              |                 |                       |               |              |                                 |   |                     |                      |                              |
| TX CNS-0005                        | 10282        | RRP             | 2,676,269.57          |               | 5.325        | 0.00                            | 0.00  | 16,500.05           | 16,500.05            | 0.00                         |
| TX DLY 1227-08                     | 10235        | RRP             | 739,392.95            |               | 5.150        | 0.00                            | 0.00  | 3,220.99            | 3,220.99             | 0.00                         |
| MB CN 7619                         | 10245        | RR2             | 1,551,457.73          |               | 0.050        | 0.00                            | 0.00  | 17.62               | 17.62                | 0.00                         |
|                                    |              | <b>Subtotal</b> | <b>4,967,120.25</b>   |               |              | <b>0.00</b>                     | <b>0.00</b>   | <b>19,738.66</b>    | <b>19,738.66</b>     | <b>0.00</b>                  |
| <b>Interest &amp; Sinking</b>      |              |                 |                       |               |              |                                 |   |                     |                      |                              |
| TX DEBT-0002                       | 10238        | RRP             | 2,554,423.07          |               | 5.325        | 0.00                            | 0.00  | 40,046.16           | 40,046.16            | 0.00                         |
| TX DLY 1227-04                     | 10232        | RRP             | 217,957.71            |               | 5.150        | 0.00                            | 0.00  | 949.48              | 949.48               | 0.00                         |
| MB DS 2049                         | 10243        | RR2             | 2,051,957.26          |               | 0.050        | 0.00                            | 0.00  | 81.51               | 81.51                | 0.00                         |
| MB DS MM 7635                      | 10244        | RR3             | 1,060,293.91          |               | 4.070        | 0.00                            | 0.00  | 3,359.02            | 3,359.02             | 0.00                         |
|                                    |              | <b>Subtotal</b> | <b>5,884,631.95</b>   |               |              | <b>0.00</b>                     | <b>0.00</b>   | <b>44,436.17</b>    | <b>44,436.17</b>     | <b>0.00</b>                  |
| <b>General Operating</b>           |              |                 |                       |               |              |                                 |   |                     |                      |                              |
| TX GEN-0001                        | 10237        | RRP             | 56,030,274.57         |               | 5.325        | 0.00                            | 0.00  | 254,364.61          | 254,364.61           | 0.00                         |
| TX DLY 1227-02                     | 10231        | RRP             | 11,291,163.71         |               | 5.150        | 0.00                            | 0.00  | 49,187.33           | 49,187.33            | 0.00                         |
| MB GEN 7601                        | 10246        | RR2             | 2,076,669.37          |               | 0.050        | 0.00                            | 0.00  | 147.94              | 147.94               | 0.00                         |
| MB GEN 0616                        | 10293        | RR2             | 10,110,889.90         |               | 5.540        | 0.00                            | 0.00  | 43,194.54           | 43,194.54            | 0.00                         |
|                                    |              | <b>Subtotal</b> | <b>79,508,997.55</b>  |               |              | <b>0.00</b>                     | <b>0.00</b>   | <b>346,894.42</b>   | <b>346,894.42</b>    | <b>0.00</b>                  |
| <b>Student Activity</b>            |              |                 |                       |               |              |                                 |   |                     |                      |                              |
| TX ACT-0004                        | 10240        | RRP             | 428,964.88            |               | 5.325        | 0.00                            | 0.00  | 1,935.19            | 1,935.19             | 0.00                         |
| MB ACT 7627                        | 10241        | RR2             | 255,562.56            |               | 0.050        | 0.00                            | 0.00  | 10.11               | 10.11                | 0.00                         |
|                                    |              | <b>Subtotal</b> | <b>684,527.44</b>     |               |              | <b>0.00</b>                     | <b>0.00</b>   | <b>1,945.30</b>     | <b>1,945.30</b>      | <b>0.00</b>                  |
|                                    |              | <b>Total</b>    | <b>400,281,669.51</b> |               |              | <b>954,966.02</b>               | <b>0.00</b>   | <b>1,168,087.52</b> | <b>1,117,344.73</b>  | <b>1,005,708.81</b>          |

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

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GALVESTON ISD  
TAX COLLECTIONS BY FUND  
AS OF 7/31/2023

| FUND                 | FUND         | OBJ  | OBJ                           | Revised Budget<br>2022-2023 | FYTD Activity<br>2022-2023 | July 2022-2023 Monthly<br>Activity | 2022-23 FYTD<br>(UNDER)/Over Budget |
|----------------------|--------------|------|-------------------------------|-----------------------------|----------------------------|------------------------------------|-------------------------------------|
| 199                  | GENERAL FUND | 5711 | TAXES-CURRENT YEAR            | \$ 100,452,652              | \$ 97,888,191              | \$ 1,966,924                       | \$ (2,564,461)                      |
| 199                  | GENERAL FUND | 5712 | TAXES-DELINQUENT              | \$ 1,858,374                | \$ 1,314,122               | \$ 23,956                          | \$ (544,252)                        |
| 199                  | GENERAL FUND | 5719 | PENALTY/INT/OTHER TAX REVENUE | \$ 1,050,000                | \$ 986,157                 | \$ 110,769                         | \$ (63,843)                         |
| FUND TOTAL           |              |      |                               | \$ 103,361,026              | \$ 100,188,470             | \$ 2,101,649                       | \$ (3,172,556)                      |
| YTD AS A % OF BUDGET |              |      |                               | 96.9%                       |                            |                                    |                                     |

| FUND                 | FUND              | OBJ  | OBJ                           | Revised Budget<br>2022-2023 | FYTD Activity<br>2022-2023 | July 2022-2023 Monthly<br>Activity | 2022-23 FYTD<br>(UNDER)/Over Budget |
|----------------------|-------------------|------|-------------------------------|-----------------------------|----------------------------|------------------------------------|-------------------------------------|
| 599                  | DEBT SERVICE FUND | 5711 | TAXES-CURRENT YEAR            | \$ 19,797,747               | \$ 19,289,112              | \$ 387,652                         | \$ (508,635)                        |
| 599                  | DEBT SERVICE FUND | 5712 | TAXES-DELINQUENT              | \$ 366,258                  | \$ 123,316                 | \$ 2,361                           | \$ (242,942)                        |
| 599                  | DEBT SERVICE FUND | 5719 | PENALTY/INT/OTHER TAX REVENUE | \$ 100,000                  | \$ 150,401                 | \$ 20,526                          | \$ 50,401                           |
| FUND TOTAL           |                   |      |                               | \$ 20,264,005               | \$ 19,562,829              | \$ 410,538                         | \$ (701,176)                        |
| YTD AS A % OF BUDGET |                   |      |                               | 96.5%                       |                            |                                    |                                     |

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

| Bond Propositions             | Voter Approved                   |                                 |                             |
|-------------------------------|----------------------------------|---------------------------------|-----------------------------|
|                               | May 7, 2022<br>Amount Authorized | Bond Sale #1 August<br>30, 2022 | Bond Sale #2 May 3,<br>2023 |
| 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                   | \$ -                        |
| <b>TOTAL BOND AMOUNT</b>      | <b>\$ 314,800,000</b>            | <b>\$ 250,000,000</b>           | <b>\$ 64,800,000</b>        |

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 \$ (3,102,840)  
Bond Funds Interest Earned through March 2023 \$ 2,851,181  
Excess Interest Earned \$ (251,659)

|      |                                |                                       | Original Bond 2022 | Interest Earned | Bond           |                 |              |              |                |                |
|------|--------------------------------|---------------------------------------|--------------------|-----------------|----------------|-----------------|--------------|--------------|----------------|----------------|
|      |                                | Description of Expenditure            | Project Budget     | on Bond         | Revised Budget | Resolution FY21 | FY 2022      | FY 2023      | Encumbrances   | Balance        |
| 6629 | New Ball High School           | Construction                          | \$ 194,179,259     | \$ 2,089,944    | \$ 196,269,203 |                 | -            | 75,018       | 607            | \$ 196,193,578 |
| 6628 |                                | Architect Fees                        | 10,869,914         |                 | 10,869,914     |                 | 162,960      | 6,230,436    | 4,590,682      | (114,165)      |
| 6626 |                                | Attorney Fees                         | -                  |                 |                |                 | 19,244       | 126,894      | 2,514          | (148,652)      |
| 6625 |                                | Program Management Fees               | -                  |                 |                |                 | 66,064       | 90,795       | 2,396,398      | (2,553,257)    |
| 6627 |                                | Surveys, Testing and Reimb.           | 2,691,072          |                 | 2,691,072      |                 |              | 232,549      | 181,224        | 2,277,299      |
| 6639 |                                | Furniture, Fixtures and Equipment     | 12,624,114         |                 | 12,624,114     |                 | -            | 53,026       | -              | 12,571,088     |
| 6638 |                                | Technology                            | 9,609,362          |                 | 9,609,362      |                 | -            |              |                | 9,609,362      |
|      |                                | TOTAL                                 | \$ 229,973,721     | \$ 2,089,944    | \$ 232,063,665 | \$ -            | \$ 248,268   | \$ 6,808,717 | \$ 7,171,426   | \$ 217,835,254 |
|      |                                |                                       |                    |                 |                |                 |              |              |                |                |
| 6629 | Ball High School<br>Natatorium | Construction                          | \$ 12,867,782      | 145,222         | \$ 13,013,004  |                 |              |              |                | \$ 13,013,004  |
| 6628 |                                | Architect Fees                        | \$ -               |                 | -              |                 |              | 415,093      | 2,135,084      | (2,550,177)    |
| 6626 |                                | Attorney Fees                         | \$ -               |                 | -              |                 |              | 930          |                | (930)          |
| 6625 |                                | Program Management Fees               | \$ -               |                 | -              |                 |              | 674          |                | (674)          |
| 6627 |                                | Surveys, Testing and Reimb.           | \$ 1,383,208       |                 | 1,383,208      |                 |              | 3,133        |                | 1,380,075      |
| 6639 |                                | Furniture, Fixtures and Equipment     | \$ 1,152,673       |                 | 1,152,673      |                 |              |              |                | 1,152,673      |
| 6638 |                                | Technology                            | \$ 576,337         |                 | 576,337        |                 |              |              |                | 576,337        |
|      |                                | TOTAL                                 | \$ 15,980,000      | \$ 145,222      | \$ 16,125,222  | \$ -            | \$ -         | \$ 419,830   | \$ 2,135,084   | \$ 13,570,308  |
|      | TOTAL BHS & NATATORIUM         | \$ 245,953,721                        | \$ 2,235,166       | \$ 248,188,887  | \$ -           | \$ 248,268      | \$ 7,228,548 | \$ 9,306,510 | \$ 231,405,562 |                |
|      |                                |                                       |                    |                 |                |                 |              |              |                |                |
| 6631 | Transportation                 | Buses (13 total - 10 remaining)       | \$ 1,651,161       | \$ 25,629       | \$ 1,676,790   |                 | -            | 451,854      | 1,052,265      | \$ 172,672     |
| 6631 |                                | White Fleet                           | 862,259            |                 | 862,259        |                 | -            | 185,765      | 454,635        | 221,859        |
| 6631 |                                | Police Vehicles                       | 213,453            |                 | 213,453        |                 | -            | 0            | 0              | 213,453        |
| 6638 |                                | SMART-Tag Student Management Software | 93,313             |                 | 93,313         |                 | -            | 0            | 0              | 93,313         |
|      |                                | TOTAL                                 | \$ 2,820,186       | \$ 25,629       | \$ 2,845,815   | \$ -            | \$ -         | \$ 637,619   | \$ 1,506,900   | \$ 701,296     |

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

|                         |                             | Original Bond 2022                     | Interest Earned      |                       | Bond                 |                   |                      |                      |                       |
|-------------------------|-----------------------------|--|----------------------|-----------------------|----------------------|-------------------|----------------------|----------------------|-----------------------|
|                         |                             | Project Budget                         | on Bond              | Revised Budget        | Resolution FY21      | FY 2022           | FY 2023              | Encumbrances         | Balance               |
| <b>Bond Resolutions</b> |                             | <b>Description of Expenditure</b>      |                      |                       |                      |                   |                      |                      |                       |
|                         |                             | <b>Capital Expenditures in FY 2022</b> |                      |                       |                      |                   |                      |                      |                       |
|                         |                             | \$ 178,000                             | \$ -                 | \$ 178,000            | \$ 178,000           |                   |                      |                      | \$ -                  |
|                         |                             | \$ 543,593                             |                      | 543,593               | 543,593              |                   |                      |                      | -                     |
|                         |                             | \$ 144,500                             |                      | 144,500               | 144,500              |                   |                      |                      | 0                     |
|                         |                             | \$ 195,000                             |                      | 195,000               | 195,000              |                   |                      |                      | 0                     |
|                         |                             | <b>\$ 1,061,093</b>                    | <b>\$ -</b>          | <b>\$ 1,061,093</b>   | <b>\$ 1,061,093</b>  | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>           |
|                         |                             |  |                      |                       |                      |                   |                      |                      |                       |
| <b>Middle Schools</b>   |                             |  |                      |                       |                      |                   |                      |                      |                       |
| 6629                    | MS Renovation at Austin MS  | Construction                           | \$ 7,542,373         | \$ 80,881             | \$ 7,623,254         |                   |                      |                      | \$ 7,623,254          |
| 6628                    |                             | Architect Fees                         | 452,542              |                       | 452,542              |                   |                      |                      | 452,542               |
| 6626                    |                             | Attorney Fees                          |                      |                       | 0                    |                   |                      |                      | 0                     |
| 6625                    |                             | Program Management Fees                |                      |                       | 0                    |                   | 5,847.60             | 84,178               | (90,025)              |
| 6627                    |                             | Surveys, Testing and Reimb.            | 150,847              |                       | 150,847              |                   |                      |                      | 150,847               |
| 6639                    |                             | Furniture, Fixtures and Equipment      | 377,119              |                       | 377,119              |                   |                      |                      | 377,119               |
| 6638                    |                             | Technology                             | 377,119              |                       | 377,119              |                   |                      |                      | 377,119               |
|                         |                             | <b>TOTAL MS Renovation at Austin</b>   | <b>\$ 8,900,000</b>  | <b>\$ 80,881</b>      | <b>\$ 8,980,881</b>  | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ 5,848</b>      | <b>\$ 84,178</b>      |
|                         |                             |  |                      |                       |                      |                   |                      |                      |                       |
| 6629                    | MS Renovation at Central MS | Construction                           | \$ 7,214,607         | \$ 77,366             | \$ 7,291,973         |                   |                      |                      | \$ 7,291,973          |
| 6628                    |                             | Architect Fees                         |                      |                       | -                    |                   | 475,870.48           | 461,424              | (937,294)             |
| 6626                    |                             | Attorney Fees                          |                      |                       | -                    |                   |                      |                      | 0                     |
| 6625                    |                             | Program Management Fees                | \$ 432,877           |                       | 432,877              |                   | 30,332.46            | 55,780               | 346,764               |
| 6627                    |                             | Surveys, Testing and Reimb.            | \$ 144,292           |                       | 144,292              |                   |                      |                      | 144,292               |
| 6639                    |                             | Furniture, Fixtures and Equipment      | \$ 360,730           |                       | 360,730              |                   |                      | 60,677               | 300,053               |
| 6638                    |                             | Technology                             | \$ 360,730           |                       | 360,730              |                   |                      |                      | 360,730               |
|                         |                             | <b>TOTAL MS Renovation at Central</b>  | <b>\$ 8,513,236</b>  | <b>\$ 77,366</b>      | <b>\$ 8,590,602</b>  | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ 506,203</b>    | <b>\$ 577,882</b>     |
|                         |                             |  |                      |                       |                      |                   |                      |                      |                       |
| 6629                    | MS Renovation at Weis       | Construction                           | 15,621,571           | 170,366               | \$ 15,791,937        |                   | 197,043              | 902,957              | \$ 14,691,937         |
| 6628                    |                             | Architect Fees                         | 937,294              |                       | 937,294              |                   | 525,366              | 411,928              | (0)                   |
| 6626                    |                             | Attorney Fees                          |                      |                       | -                    |                   |                      |                      | -                     |
| 6625                    |                             | Program Management Fees                | -                    |                       | -                    |                   | 23,988               | 165,639              | (189,627)             |
| 6627                    |                             | Surveys, Testing and Reimb.            | 313,310              |                       | 313,310              |                   |                      |                      | 313,310               |
| 6639                    |                             | Furniture, Fixtures and Equipment      | 1,093,510            |                       | 1,093,510            |                   |                      |                      | 1,093,510             |
| 6638                    |                             | Technology                             | 781,079              |                       | 781,079              |                   |                      |                      | 781,079               |
|                         |                             | <b>TOTAL MS Renovation at Weis</b>     | <b>18,746,764</b>    | <b>170,366</b>        | <b>18,917,130</b>    | <b>-</b>          | <b>-</b>             | <b>746,398</b>       | <b>1,480,524</b>      |
|                         |                             | <b>TOTAL Middle School Renovations</b> | <b>\$ 36,160,000</b> | <b>\$ 328,613</b>     | <b>\$ 36,488,613</b> | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ 1,258,448</b>  | <b>\$ 2,142,583</b>   |
|                         |                             |  |                      |                       |                      |                   |                      |                      |                       |
| 6625                    | Technology                  | Program Management Fees                | \$ -                 | \$ 41,213             | \$ 41,213            |                   | 1,843                | 44,030               | (4,659)               |
| 6638                    |                             | Hardware and Infrastructure            | \$ 792,000           |                       | 792,000.00           |                   | 395,358              | 43,677               | 352,964               |
| 6638                    |                             | Classroom devices and audio            | \$ 3,743,000         |                       | 3,743,000.00         |                   | -                    | 0                    | 3,743,000             |
|                         |                             | <b>Technology</b>                      | <b>\$ 4,535,000</b>  | <b>\$ 41,213</b>      | <b>\$ 4,576,213</b>  | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ 397,201</b>    | <b>\$ 87,707</b>      |
|                         |                             |  |                      |                       |                      |                   |                      |                      |                       |
| 6629                    | Courville Stadium           | Design and Construction                | \$ 19,001,345        | \$ 220,560            | \$ 19,221,905        | 50,000            | 9,129,969            | 13,971,258           | \$ (3,929,323)        |
| 6628                    |                             | Architect Fees                         | 1,140,000            |                       | 1,140,000.00         |                   | 45,000.00            | 255,000              | 840,000               |
| 6626                    |                             | Attorney Fees                          | -                    |                       | -                    | 4,185.00          | 1,395                | 0                    | (5,580)               |
| 6625                    |                             | Program Management Fees                | -                    |                       | -                    |                   | 390,692              | 0                    | (390,692)             |
| 6627                    |                             | Surveys, Testing and Reimb.            | 1,848,655            |                       | 1,848,655.00         | 1,000.00          | 41,035               | 10,751               | 1,795,869             |
| 6631                    |                             | Vehicles > \$5K                        | -                    |                       | -                    |                   | 11,110               |                      | (11,110)              |
| 6639                    |                             | Furniture, Fixtures and Equipment      | 1,330,000            |                       | 1,330,000.00         |                   | 45,328               | 94,324               | 1,190,348             |
| 6638                    |                             | Technology                             | 950,000              |                       | 950,000.00           |                   |                      |                      | 950,000               |
|                         |                             | <b>TOTAL</b>                           | <b>\$ 24,270,000</b> | <b>\$ 220,560</b>     | <b>\$ 24,490,560</b> | <b>\$ -</b>       | <b>\$ 55,185</b>     | <b>\$ 9,664,529</b>  | <b>\$ 14,331,333</b>  |
|                         |                             |  |                      |                       |                      |                   |                      |                      |                       |
| <b>GRAND TOTALS</b>     |                             | <b>\$ 314,800,000</b>                  | <b>\$ 2,851,181</b>  | <b>\$ 317,651,181</b> | <b>\$ 1,061,093</b>  | <b>\$ 303,453</b> | <b>\$ 19,186,344</b> | <b>\$ 27,375,033</b> | <b>\$ 269,725,258</b> |

BOND 2022 & 2023 INTEREST

**Galveston Independent School District  
Bond 2022 & 2023 Interest Earnings  
As of JULY 31, 2023**

|                              | <b>Total Interest Earned</b> | <b>Moody Bank 2022<br/>Bond Constr</b> | <b>Texas Class 2022<br/>Bond Constr</b> | <b>Moody Bank 2023<br/>Bond Constr</b> | <b>Texas Class 2023<br/>Bond Constr</b> |
|------------------------------|------------------------------|--|---|--|---|
| Aug-22                       | \$ 32,755                    | \$ 32,755                              | \$ -                                    | \$ -                                   | \$ -                                    |
| Sep-22                       | \$ 402,692                   | \$ 8                                   | \$ 402,684                              | \$ -                                   | \$ -                                    |
| Oct-22                       | \$ 134,569                   | \$ 44                                  | \$ 134,524                              | \$ -                                   | \$ -                                    |
| Nov-22                       | \$ 149,647                   | \$ 67                                  | \$ 149,580                              | \$ -                                   | \$ -                                    |
| Dec-22                       | \$ 172,618                   | \$ 53                                  | \$ 172,565                              | \$ -                                   | \$ -                                    |
| Jan-23                       | \$ 180,790                   | \$ 48                                  | \$ 180,743                              | \$ -                                   | \$ -                                    |
| Feb-23                       | \$ 164,978                   | \$ 43                                  | \$ 164,936                              | \$ -                                   | \$ -                                    |
| Mar-23                       | \$ 177,198                   | \$ 92                                  | \$ 177,106                              | \$ -                                   | \$ -                                    |
| Apr-23                       | \$ 168,717                   | \$ 90                                  | \$ 168,627                              | \$ -                                   | \$ -                                    |
| May-23                       | \$ 431,487                   | \$ 76                                  | \$ 168,125                              | \$ 38                                  | \$ 263,247                              |
| Jun-23                       | \$ 422,195                   | \$ 102                                 | \$ 158,591                              | \$ 125                                 | \$ 263,376                              |
| Jul-23                       | \$ 413,532                   | \$ 168                                 | \$ 142,117                              | \$ 130                                 | \$ 271,117                              |
| <b>Total Interest Earned</b> | <b>\$ 2,851,177</b>          | <b>\$ 33,546</b>                       | <b>\$ 2,019,598</b>                     | <b>\$ 293</b>                          | <b>\$ 797,741</b>                       |

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

## 08.23.2023 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT H

| VENDOR                                  | AMOUNT       |
|---|--------------|
| GALVESTON INSURANCE ASSOCIATES          | 1,792,556.20 |
| GLAZIER FOODS COMPANY                   | 1,719,362.51 |
| STRATEGIC EQUIPMENT LLC                 | 939,771.65   |
| RELIANT ENERGY DEPT 0954                | 850,622.71   |
| GALVESTON CENTRAL APPRAISAL DISTRICT    | 612,739.83   |
| PETROLEUM TRADERS CORPORATION           | 387,117.31   |
| CITY OF GALVESTON                       | 324,512.21   |
| CHALLENGE OFFICE PROD INC               | 215,303.76   |
| WEXFORD INC                             | 200,000.00   |
| AMAZON CAPITAL SERVICES                 | 195,007.17   |
| SKYWARD, INC                            | 165,199.33   |
| COBURN SUPPLY CO                        | 158,411.35   |
| DELL MARKETING LP                       | 151,366.01   |
| CRESCENT ELECTRIC                       | 146,842.50   |
| KICKSTART KIDS                          | 145,000.00   |
| RELAY GRADUATE SCHOOL OF EDUCATION      | 132,000.00   |
| HILAND DAIRY FOODS COMPANY, LLC         | 121,294.87   |
| WELLS FARGO FINANCIAL SERVICES, LLC     | 116,409.92   |
| MATERA PAPER COMPANY                    | 109,542.69   |
| HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | 109,459.14   |
| THOMPSON & HORTON LP                    | 107,477.03   |
| FRONTLINE TECHNOLOGIES GROUP LLC        | 105,963.69   |
| ENTERGY                                 | 104,768.10   |
| KLEEN SUPPLY CO                         | 101,731.15   |
| GBCDHH                                  | 101,695.50   |
| AT&T                                    | 96,600.91    |
| THE FLIPPEN GROUP, LLC                  | 90,800.00    |
| LEARNING A-Z                            | 85,937.00    |
| TEXAS GAS SERVICE                       | 81,515.01    |
| RICOH USA INC                           | 81,076.32    |
| GALVESTON COLLEGE                       | 80,767.49    |
| REGION 4 ESC BUSINESS OFFICE            | 79,920.00    |
| BE A CHANGE, LLC                        | 78,000.00    |
| HARDIES                                 | 76,586.85    |
| REPUBLIC SERVICES #853                  | 74,560.36    |
| HUNTON DISTRIBUTION                     | 72,041.84    |
| SOUTHERN COMPUTER WAREHOUSE             | 71,406.55    |
| SCHMID, JULIE                           | 70,680.00    |
| IN CLASS TODAY, INC                     | 67,280.00    |
| HARDIE'S FRESH FOODS                    | 63,862.71    |
| HOME DEPOT                              | 63,440.23    |
| TEXAS EDUCATION AGENCY - MSC            | 61,066.21    |
| RAE SECURITY, INC.                      | 59,214.44    |
| ACCELERATE LEARNING INC                 | 58,469.49    |
| AT&T SOUTHWEST                          | 57,410.29    |
| THE ARTIST BOAT, INC.                   | 57,240.00    |

08.23.2023 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT H

|                                 |           |
|---------------------------------|-----------|
| IMAGINE LEARNING LLC            | 56,250.00 |
| CENERGISTIC LLC                 | 55,175.00 |
| MIRACLE RECREATION EQUIPMENT CO | 50,054.07 |

| Full Name               | Payments 2022 | Zip   |
|-------------------------|---------------|-------|
| A B SIGN SHOP           | 1,053.87      | 77551 |
| A. SMECCA INC           | 21,971.58     | 77550 |
| AALIYAH MALVEAUX        | 100.00        | 77551 |
| ABIGAIL E HOWREY        | 2,000.00      | 77550 |
| ABIRAM MELGAREJO-FRANCO | 100.00        | 77550 |
| ADDISON HOPKINS         | 500.00        | 77551 |
| ADRIANA RENDON          | 211.87        | 77550 |
| AIDEE M SANTOS          | 241.50        | 77551 |
| AIDEN PREMIRELLI        | 500.00        | 77550 |
| AIRBRUSH GROUP          | 600.00        | 77551 |
| AIVEN COLEMAN           | 5,000.00      | 77550 |
| AJANI WASHINGTON        | 100.00        | 77550 |
| ALAN MUNOZ              | 500.00        | 77551 |
| ALEJANDRO ROBLES        | 100.00        | 77550 |
| ALERT ALARMS            | 14,330.00     | 77550 |
| ALEX GAYTAN             | 600.00        | 77551 |
| ALEXANDRIA MORALES      | 2,000.00      | 77551 |
| ALFREDO CONTRERAS       | 2,765.91      | 77550 |
| ALIYAH GARCIA           | 1,300.00      | 77551 |
| ALLISON J WHITEAKER     | 500.00        | 77551 |
| ALONDRA SALINAS         | 5,500.00      | 77551 |
| AMERICA GONZALEZ        | 100.00        | 77551 |
| AMY CASTILLO            | 1,300.00      | 77550 |
| ANAMARIA ARAUJO         | 1,000.00      | 77551 |
| ANASTASIA DAVIS         | 164.00        | 77550 |
| ANAYA JONES             | 500.00        | 77551 |
| ANDRES LEON             | 100.00        | 77550 |
| ANGELA TORRES           | 500.00        | 77554 |
| ANNA LEIGH SARGENT      | 3,000.00      | 77551 |
| ANNA LIDDELL            | 95.63         | 77550 |
| ANTHONY B BENNETT       | 503.92        | 77550 |
| ANTONIO ARTOLA          | 300.00        | 77550 |
| ARACELI MORONES         | 240.00        | 77551 |
| ARDEN CRAGAR            | 1,500.00      | 77550 |
| ARIEL GOLAN             | 1,600.00      | 77551 |
| ARIEL MUNGUIA           | 500.00        | 77551 |
| ARIELL CALVERT          | 500.00        | 77551 |
| ARMANDINA MORALES       | 2,000.00      | 77551 |
| ARTURO GONZALEZ         | 100.00        | 77551 |
| ASHER TEMPLEWOOD        | 1,550.00      | 77550 |
| ASHLEE DIAZ             | 500.00        | 77550 |
| ASHLEY LEE              | 100.00        | 77554 |
| ASHTON DEVONA           | 100.00        | 77550 |
| AUDRA ELIZABETH COOPER  | 1,500.00      | 77551 |
| AUNDRE VALDERAZ         | 1,000.00      | 77550 |
| AUSTIN JAMES            | 500.00        | 77551 |

| Full Name                           | Payments 2022 | Zip   |
|-------------------------------------|---------------|-------|
| AUSTIN SPRADLIN                     | 600.00        | 77550 |
| AVA GARDINER                        | 300.00        | 77554 |
| AYIANNA DESEANA ABNEY               | 800.00        | 77551 |
| BAHAA CHREIDI                       | 1,000.00      | 77551 |
| BASEBALL BUNKER LLC                 | 1,700.00      | 77554 |
| BECK MUSICK                         | 100.00        | 77551 |
| BELEN VALDEZ                        | 600.00        | 77554 |
| BENJAMIN AMADOR                     | 500.00        | 77551 |
| BENJAMIN CHRISTOPHER WREN           | 1,100.00      | 77550 |
| BENNETT FLORAL                      | 374.85        | 77550 |
| BETTER PARKS FOR GALVESTON          | 2,000.00      | 77550 |
| BEYOND TINT                         | 1,300.00      | 77551 |
| BEYRA CARABANTES                    | 500.00        | 77550 |
| BONIFACIO RODRIGUEZ                 | 100.00        | 77550 |
| BOY SCOUTS OF AMERICA BAY AREA COUN | 1,500.00      | 77551 |
| BRANDEE RIVERA                      | 1,500.00      | 77551 |
| BRANNON DUHON                       | 300.00        | 77551 |
| BREEZEWAY CUSTOM                    | 15,736.00     | 77551 |
| BRIAN BENITEZ                       | 500.00        | 77550 |
| BRIANA FALCON                       | 1,300.00      | 77551 |
| BRIANA JUAREZ-FUENTEZ               | 800.00        | 77550 |
| BROC A HORNE                        | 100.00        | 77550 |
| BRONCO BURRITOS                     | 1,806.21      | 77551 |
| BROOME WELDING & MACHINE CO INC     | 1,355.20      | 77554 |
| BRYAN HAN                           | 1,300.00      | 77551 |
| BRYAN PEREZ                         | 100.00        | 77550 |
| BRYANNA KITCHEN                     | 1,700.00      | 77551 |
| CAITLYN DILLARD                     | 2,000.00      | 77551 |
| CALEB STEIN                         | 500.00        | 77551 |
| CANDACE WEBER                       | 1,500.00      | 77550 |
| CARAVAGELI VENTURES INCORPORATED    | 500.00        | 77550 |
| CARLA GETERS                        | 100.00        | 77550 |
| CARLETTE THOMAS                     | 500.00        | 77551 |
| CARLOS AVILA                        | 600.00        | 77550 |
| CARLOS MARTINEZ                     | 100.00        | 77550 |
| CARLOS VELAZQUEZ                    | 600.00        | 77550 |
| CARLY CHASE                         | 500.00        | 77551 |
| CASSANDRA AGUIRRE                   | 1,300.00      | 77550 |
| CATHERINE STROUD                    | 3,000.00      | 77550 |
| CATHY LEDOUX                        | 150.00        | 77550 |
| CENTERPOINT ENERGY HOUSTON ELECTRIC | 900.00        | 77550 |
| CHALMERS HARDWARE & EMBROIDERY      | 11,474.92     | 77550 |
| CHARLES DALEHITE                    | 500.00        | 77551 |
| CHARLES GUNDRUM                     | 500.00        | 77554 |
| CHARLES TUCKER                      | 100.00        | 77550 |
| CHARLI DEAN                         | 2,000.00      | 77554 |

| Full Name                           | Payments 2022 | Zip   |
|-------------------------------------|---------------|-------|
| CHARLOTTE COOK                      | 500.00        | 77551 |
| CHARTWELLS DINING SERVICES          | 3,266.52      | 77553 |
| CHASE GUNNER                        | 100.00        | 77551 |
| CHASE MONSRUD                       | 1,500.00      | 77551 |
| CHASSIDY L ROBINSON                 | 473.00        | 77550 |
| CHERONDA FRANK                      | 1,500.00      | 77550 |
| CHLOE CHASE                         | 500.00        | 77551 |
| CHLOE E HOWREY                      | 2,000.00      | 77550 |
| CHRISLYNN MALDONADO                 | 500.00        | 77551 |
| CHRISTIAN WYNN                      | 500.00        | 77550 |
| CHRISTOPHER ALEXANDER ALVAYERO      | 1,000.00      | 77550 |
| CITY OF GALVESTON                   | 335,169.07    | 77553 |
| CITY OF GALVESTON                   | 1,000.00      | 77553 |
| CITY OF GALVESTON - PARKS & RECREAT | 1,589.00      | 77550 |
| CLASSIC AUTO GROUP                  | 4,414.72      | 77554 |
| CLASSIC FORD GALVESTON              | 2,749.24      | 77554 |
| CLAY CUP STUDIOS                    | 975.00        | 77550 |
| COMMUNITIES IN SCHOOLS GALVESTON CO | 220,000.00    | 77553 |
| CONNOR SETH JOHNSON                 | 1,100.00      | 77550 |
| CORBIN SALAZAR                      | 1,100.00      | 77550 |
| COUNTY OF GALVESTON                 | 10,992.59     | 77553 |
| CRISTAL GARCIA                      | 2,000.00      | 77551 |
| CRISTOBAL SANTAMARIA                | 144.00        | 77550 |
| CRUZ JOHNSON                        | 100.00        | 77554 |
| DAISY MARTINEZ                      | 1,500.00      | 77550 |
| DALLAS MARKS                        | 500.00        | 77550 |
| DANIEL BAKER                        | 55.00         | 77554 |
| DANIEL HOHNBAUM                     | 9,900.00      | 77554 |
| DANIELA RAMOS                       | 500.00        | 77551 |
| DANIELLE THOMAS                     | 300.00        | 77551 |
| DAVID H JR O'NEAL                   | 718.38        | 77550 |
| DAVID MORGAN                        | 70.00         | 77551 |
| DAVID VANCLEAVE                     | 600.00        | 77550 |
| DEBORAH DIANE RUSHING               | 1,500.00      | 77551 |
| DERIC SMITH                         | 1,100.00      | 77551 |
| DESTINY HERNANDEZ                   | 1,300.00      | 77551 |
| DIANELLY CERVANTES                  | 2,000.00      | 77551 |
| DIEGO AGUILAR                       | 500.00        | 77551 |
| DIEGO GUTIERREZ                     | 1,300.00      | 77550 |
| DIEGO TORRES                        | 500.00        | 77550 |
| DYLAN HESTER                        | 100.00        | 77554 |
| DYLAN J FROST                       | 500.00        | 77551 |
| DYLAN MICHAEL ALFORD                | 600.00        | 77551 |
| EDNA MARIE TOWNSEND                 | 800.00        | 77551 |
| EL NOPALITO RESTAURANT              | 4,250.00      | 77550 |
| ELAINE PORTAL                       | 1,500.00      | 77551 |

| Full Name                           | Payments 2022 | Zip        |
|-------------------------------------|---------------|------------|
| ELENA AGUILAR                       | 500.00        | 77550      |
| ELENA L FOULKS                      | 2,000.00      | 77554      |
| ELISE MORGAN                        | 1,300.00      | 77550      |
| ELISSA ALVARADO                     | 500.00        | 77550      |
| ELLIOT P GARZA                      | 1,000.00      | 77551      |
| ELSY CABALLERO                      | 500.00        | 77550      |
| ELVIS ENRIQUE QUINTANILLA           | 500.00        | 77551      |
| EMERSON CORTEZ                      | 500.00        | 77551      |
| EMILY CHAPA                         | 1,300.00      | 77550      |
| EMILY J DEMPSEY                     | 500.00        | 77550      |
| EMILY M KOENNING                    | 2,000.00      | 77550      |
| EMMA BENAVIDEZ                      | 100.00        | 77551      |
| EMMANUEL MARTINEZ                   | 100.00        | 77550      |
| ESLIE M ORTEGA                      | 1,300.00      | 77551      |
| ESTEBAN VELA                        | 100.00        | 77550      |
| ETHAN BROWN                         | 500.00        | 77551      |
| EVER REYES                          | 500.00        | 77551      |
| FAITH AUZSTON                       | 1,300.00      | 77554      |
| FAMILY SERVICE CENTER OF GALVESTON  | 387,925.76    | 77550      |
| FAS TRAC JOB TRAINING CENTER        | 26,229.00     | 77551      |
| FASTSIGNS OF GALVESTON              | 9,748.58      | 77551      |
| FERNANDO HENRY                      | 500.00        | 77554      |
| FISHERMAN'S WHARF                   | 1,981.47      | 77550      |
| FLOYD TORAN                         | 300.00        | 77550      |
| FRANCES BUERGLER                    | 1,500.00      | 77551      |
| FULLEN CRANE SERVICE                | 320.00        | 77551      |
| GABRIEL MARTINEZ                    | 500.00        | 77551      |
| GABRIELLA MARTINEZ                  | 500.00        | 77550      |
| GALVESTON CHAMBER OF COMMERCE       | 9,170.00      | 77550-1501 |
| GALVESTON COLLEGE                   | 809,192.06    | 77550      |
| GALVESTON COUNTRY CLUB              | 4,260.00      | 77554      |
| GALVESTON COUNTY AUDITOR'S OFFICE ( | 18,632.03     | 77553      |
| GALVESTON COUNTY TAX-ASSESSOR       | 10,716.62     | 77550      |
| GALVESTON ECONOMIC DEVELOPMENT PART | 2,500.00      | 77553      |
| GALVESTON INSURANCE ASSOCIATES      | 1,792,556.20  | 77552-6767 |
| GALVESTON ISD ADMIN PRINT SHOP      | 741.83        | 77550      |
| GALVESTON ISD EDUCATIONAL FOUNDATIO | 765.67        | 77550      |
| GALVESTON LIMOUSINE SERVICE         | 8,899.20      | 77552      |
| GALVESTON RENTALS, INC              | 2,505.10      | 77554      |
| GALVESTON VETERINARY CLINIC         | 892.55        | 77551      |
| GALVESTONS OWN FARMERS MARKET       | 48,166.76     | 77553      |
| GARY SIMMONS                        | 28,513.24     | 77550      |
| GISD CHILD NUTRITION                | 27,817.81     | 77550      |
| GISD EDUCATIONAL FOUNDATION         | 29,539.13     | 77550      |
| GRAND 1894 OPERA HOUSE              | 2,965.00      | 77550      |
| GUADALUPE RODRIGUEZ                 | 1,300.00      | 77550      |

| Full Name                | Payments 2022 | Zip        |
|--------------------------|---------------|------------|
| GYPSY JOYNT INC.         | 100.00        | 77551      |
| HAYLIE WISNER            | 1,300.00      | 77551      |
| HEATHER ANATASIA VELA    | 2,000.00      | 77550      |
| HEAVEN BARRIENTOS        | 500.00        | 77551      |
| HICKS CO, W U-HAUL       | 3,911.51      | 77554      |
| HIDEAKI YAMAMOTO         | 1,000.00      | 77550      |
| HOLLY GARCIA             | 500.00        | 77551      |
| IAN GEORGE               | 500.00        | 77551      |
| IDEAL LUMBER CO          | 5,268.89      | 77552-0187 |
| INDUSTRIAL MATERIAL CORP | 1,453.59      | 77554      |
| IRAIRA A SONI            | 1,300.00      | 77551      |
| ISAAC ALEGRIA            | 500.00        | 77551      |
| ISABELLA C ALVARADO      | 2,000.00      | 77550      |
| ISABELLA CARMICAL        | 500.00        | 77551      |
| ISABELLA GAVIN           | 2,000.00      | 77554      |
| ISABELLE HARMELING       | 1,300.00      | 77551      |
| ISAIAH ALEXANDER FLORES  | 600.00        | 77551      |
| ISRAEL DOMINGUEZ         | 100.00        | 77550      |
| IVAN RODRIGUEZ           | 500.00        | 77550      |
| IVY CULLING              | 500.00        | 77551      |
| JA LYN DE SHA EDWARD     | 800.00        | 77550      |
| JACE MOORE               | 200.00        | 77550      |
| JACQUELINE GAYLE FIELDS  | 1,500.00      | 77550      |
| JADON ALEXANDER          | 500.00        | 77550      |
| JAIME VILLAMIL           | 500.00        | 77550      |
| JAKIRRAH JENKINS         | 5,500.00      | 77550      |
| JALAYAH JOSEPH           | 500.00        | 77551      |
| JAMES BEASLEY            | 500.00        | 77550      |
| JAMES VENZANT            | 100.00        | 77550      |
| JANICE SHEAFFER          | 1,150.00      | 77550      |
| JANIE PEREZ              | 1,100.00      | 77551      |
| JASON CASTILLO           | 500.00        | 77550      |
| JASON D FARMER, JR       | 100.00        | 77554      |
| JAYDA GABRIELLE VASQUEZ  | 800.00        | 77551      |
| JAYDEN ALEXANDER         | 100.00        | 77550      |
| JAYLINA SAUCEDA          | 500.00        | 77550      |
| JAYLINN CHAVEZ           | 2,800.00      | 77551      |
| JAZMINE PAINTER          | 1,300.00      | 77551      |
| JEAN LANGEVINE           | 230.99        | 77550      |
| JEFFERSON NAVARRO        | 100.00        | 77551      |
| JEFFREY POST             | 492.83        | 77550      |
| JENA KRINOCK             | 1,500.00      | 77554      |
| JESSE PINTACUDA          | 233.50        | 77554      |
| JESUS RIOJAS             | 3,300.00      | 77551      |
| JOHANNA ANTONIO          | 1,500.00      | 77554      |
| JOHN VIGGIANO            | 1,300.00      | 77550      |

| Full Name                   | Payments 2022 | Zip   |
|-----------------------------|---------------|-------|
| JONATHAN KING               | 100.00        | 77551 |
| JOSE CARDENAS               | 500.00        | 77551 |
| JOSE O GARCIA               | 257.61        | 77550 |
| JOSEPH MUSLIN               | 500.00        | 77551 |
| JOSEPH VASQUEZ              | 300.00        | 77551 |
| JOSETTE RIVAS               | 744.70        | 77550 |
| JOSHUA DALTON SHARP         | 1,100.00      | 77554 |
| JOSIAH MENDOZA              | 100.00        | 77554 |
| JOSSELINE MELGAR            | 500.00        | 77550 |
| JOTHAN BANDA                | 500.00        | 77551 |
| JUANA RAMIREZ               | 158.70        | 77550 |
| JULEIBY GARZA               | 2,000.00      | 77551 |
| JULIE MARIE RUIZ            | 1,500.00      | 77551 |
| JULIE SCHMID                | 70,680.00     | 77554 |
| KAI SPENCE                  | 500.00        | 77551 |
| KAILEY ANGELA BAIRE         | 1,000.00      | 77551 |
| KAITLYN HINOJOSA            | 2,000.00      | 77550 |
| KALIYAH FONTENOT            | 1,300.00      | 77550 |
| KAMYA LOWE                  | 500.00        | 77551 |
| KAREN STOWE                 | 1,500.00      | 77551 |
| KARI MAHEALANI NANCE        | 1,300.00      | 77551 |
| KARINA CASTANEDA            | 2,000.00      | 77550 |
| KATHLEEN DISPENSA           | 622.31        | 77550 |
| KAYLEIGH ELIZABETH LOREFICE | 2,000.00      | 77554 |
| KEITH T BECKER              | 43.00         | 77550 |
| KELLY BALDWIN SHAFFNER      | 1,500.00      | 77551 |
| KELLY CONTELLA              | 1,100.00      | 77551 |
| KELLY MOORE                 | 2,041.31      | 77550 |
| KELLY SCHWAB                | 1,500.00      | 77554 |
| KHRISTIAN JOHNSON           | 600.00        | 77550 |
| KIMBERLEE MARZA             | 1,500.00      | 77551 |
| KIMBERLY KOVACEVICH         | 431.87        | 77550 |
| KIMBERLY MORALES            | 500.00        | 77550 |
| KLEEN SUPPLY CO             | 143,839.12    | 77553 |
| KOLBY HANSON                | 1,300.00      | 77551 |
| KRISTIN FONTENOT            | 2,000.00      | 77550 |
| KRISTOPHER JOHNSON          | 500.00        | 77550 |
| LAISA BELTRAN               | 1,500.00      | 77551 |
| LARA ALEJANDRO              | 100.00        | 77550 |
| LARRIAN MENIFEE             | 164.00        | 77550 |
| LARRY CHARVOZ               | 50.00         | 77550 |
| LAWREN LYDIAN HALL          | 1,500.00      | 77551 |
| LENORE MIGUES               | 100.00        | 77554 |
| LEWIS PARKER                | 232.50        | 77550 |
| LIBERTY L COX               | 5,000.00      | 77554 |
| LIBERTY REECE SNIDER        | 500.00        | 77550 |

| Full Name                          | Payments 2022 | Zip   |
|------------------------------------|---------------|-------|
| LISA LELAND                        | 180.69        | 77551 |
| LISTER PLUMBING CO                 | 10,386.70     | 77553 |
| LIZETTE TAPIA                      | 800.00        | 77551 |
| LOGAN THROWER                      | 1,000.00      | 77551 |
| LONDYN GIGON                       | 500.00        | 77550 |
| LORRAINE DOCHODA                   | 545.44        | 77551 |
| LUIS CASTILLO                      | 1,500.00      | 77550 |
| LUKE PEREZ                         | 500.00        | 77550 |
| MAINLAND FLORAL CO J MAISEL'S      | 1,341.95      | 77550 |
| MAKAYLA GREEN                      | 1,000.00      | 77550 |
| MAKENZIE MARKOVICH                 | 2,000.00      | 77550 |
| MARCO MONTANO                      | 100.00        | 77550 |
| MARCUS MARTINEZ                    | 1,300.00      | 77551 |
| MARIA FUENTES                      | 500.00        | 77551 |
| MARIA GUADALUPE PADILLA            | 98.52         | 77550 |
| MARIA LUCIA FLORES                 | 1,500.00      | 77554 |
| MARIA'S ALTERATIONS                | 408.00        | 77551 |
| MARIAH MEDELLIN                    | 300.00        | 77550 |
| MARIAH RAE ROBLES                  | 1,500.00      | 77550 |
| MARIAH RUMION                      | 300.00        | 77551 |
| MARIO'S RISTORANTE                 | 568.45        | 77551 |
| MARLON ALVARENGA                   | 500.00        | 77551 |
| MARTY'S CITY AUTO INC              | 14,793.19     | 77550 |
| MARTY'S TOWING LLC                 | 275.00        | 77550 |
| MARVIN ORELLANA                    | 500.00        | 77550 |
| MARY JEAN SARGENT                  | 225.00        | 77551 |
| MARYANN ELISE GATELY               | 1,100.00      | 77551 |
| MARYLLEN PEREZ                     | 1,300.00      | 77551 |
| MAX BELCHER                        | 100.00        | 77550 |
| MAYA AVILA-ROBBINS                 | 1,400.00      | 77551 |
| MAYRA TURRUBIARTES MARTINEZ        | 1,500.00      | 77551 |
| MELANY PEREZ                       | 500.00        | 77550 |
| MELINDA QUIROGA KERSHAW            | 249.45        | 77551 |
| MELISSA AGUILLON                   | 500.00        | 77551 |
| MELISSA LYN MORTON                 | 92.15         | 77550 |
| MELISSA RUTH DESKINS               | 33,495.00     | 77551 |
| MEMPHIS BOEDICKER                  | 500.00        | 77554 |
| MICHELLE PROFITT                   | 1,300.36      | 77551 |
| MICHELLE REYES                     | 1,500.00      | 77550 |
| MICHELLE STEPHENSON                | 1,080.00      | 77554 |
| MIGUEL ANGEL ANDRADE III           | 1,000.00      | 77551 |
| MINUTEMAN PRINTING & GRAPHIC       | 973.49        | 77550 |
| MISTER GOLF CART LLC               | 11,951.81     | 77550 |
| MOODY EARLY CHILDHOOD CENTER       | 637,883.06    | 77550 |
| MOODY GARDEN CONVENTION CENTER AND | 1,250.00      | 77554 |
| MOODY GARDENS GOLF COURSE          | 25,126.83     | 77554 |

| Full Name                       | Payments 2022 | Zip   |
|---------------------------------|---------------|-------|
| MOODY GARDENS INC               | 36,544.85     | 77554 |
| MORGAN LATIN                    | 500.00        | 77550 |
| MYNOR REYES SANTOS              | 800.00        | 77551 |
| NADIA COMPTON                   | 2,000.00      | 77551 |
| NADIA REYNA                     | 1,300.00      | 77550 |
| NADYA ZULOAGA                   | 500.00        | 77550 |
| NANCY HERNANDEZ                 | 1,099.99      | 77551 |
| NICHOLAS GALVEZ                 | 500.00        | 77550 |
| NICOLO S GAROFALO               | 1,000.00      | 77551 |
| OCONNELL COLLEGE PREPATORY      | 405.00        | 77550 |
| OCTAVIO SALINAS                 | 500.00        | 77550 |
| OLIVIA SUE KELSO                | 1,500.00      | 77551 |
| OSLIANA GARCIA                  | 1,500.00      | 77551 |
| PAIGE L JOHNSON                 | 75.88         | 77550 |
| PARKER ZITZKE                   | 175.00        | 77551 |
| PATRICIA JANE MUNIZ             | 1,500.00      | 77551 |
| PATRICK JONES                   | 5,000.00      | 77551 |
| PATRICK KOZA                    | 500.00        | 77551 |
| PATRICK O'BRIEN                 | 1,500.00      | 77550 |
| PREETI JOSEPH                   | 1,800.00      | 77551 |
| PRESLEY PLYES                   | 500.00        | 77551 |
| PRIME NINE WELLNESS, LLC        | 2,000.00      | 77550 |
| PRINCESA COJON                  | 2,000.00      | 77551 |
| RACHAEL LOCKHART                | 1,500.00      | 77551 |
| RAMON CARRILLO                  | 500.00        | 77550 |
| RANDI GARZA                     | 114.00        | 77550 |
| RANDY AMADOR                    | 500.00        | 77551 |
| REA SADER                       | 1,500.00      | 77550 |
| REPUBLIC PARTS CO               | 19,027.38     | 77550 |
| RICARDO ORTIZ JR                | 500.00        | 77551 |
| RICHARD PRETS                   | 235.26        | 77550 |
| RILEY HEFFERNAN                 | 1,000.00      | 77551 |
| ROBERT JONES                    | 1,955.97      | 77554 |
| ROBERT LEE CHAMPS               | 600.00        | 77551 |
| ROBERT LEE ROBISON III          | 600.00        | 77551 |
| RONALDO SALAZAR                 | 500.00        | 77550 |
| ROTARY CLUB OF GALVESTON        | 1,475.00      | 77553 |
| ROTARY CLUB OF GALVESTON ISLAND | 1,170.00      | 77552 |
| ROYCE ANTHONY PARFAIT III       | 2,300.00      | 77550 |
| RUBIN LONGORIA                  | 100.00        | 77551 |
| SALVADOR GARCIA                 | 100.00        | 77551 |
| SARAH CONCHA                    | 462.70        | 77550 |
| SCOTTY'S OVERHEAD DOOR          | 14,569.00     | 77554 |
| SEBASTIAN LEYVA                 | 500.00        | 77551 |
| SHACOREAN GORDON                | 1,500.00      | 77550 |
| SHAIFER GOALEN                  | 500.00        | 77550 |

| Full Name                   | Payments 2022 | Zip        |
|-----------------------------|---------------|------------|
| SHAVONNE D IRONCHE          | 638.24        | 77550      |
| SHERWIN-WILLIAMS CO, THE    | 21,613.71     | 77551      |
| SIR STINSON                 | 500.00        | 77550      |
| SKYLAR MYLES                | 500.00        | 77550      |
| SKYLER SALOIS               | 600.00        | 77554      |
| SMART FAMILY LITERACY INC   | 19,905.00     | 77551      |
| SOFIA GRASSO                | 500.00        | 77551      |
| SOPHIA GARCIA               | 1,600.00      | 77551      |
| STACY KAISER                | 1,500.00      | 77551      |
| STEPHANIE ANTOINE           | 46,800.40     | 77550      |
| STEPHANIE CONTI             | 189.00        | 77551      |
| STEPHANIE EVERMAN           | 89.91         | 77550      |
| STEVES WAREHOUSE TIRES      | 2,988.00      | 77551      |
| STEWART'S PACKAGING INC     | 2,063.48      | 77550      |
| SUNFLOWER BAKERY            | 261.18        | 77550      |
| SUNNY JO HIGGINS            | 1,000.00      | 77551      |
| SWEETLY MUSICK              | 800.00        | 77551      |
| TANEJA M ELDRIDGE-CURTIS    | 300.00        | 77550      |
| TATE G BURCHFIELD           | 1,300.00      | 77550      |
| TAYLER A POLZIN             | 1,300.00      | 77554      |
| TAYLOR DHONAU               | 2,700.00      | 77551      |
| TAYLOR JANE WILLIAMS        | 1,500.00      | 77551      |
| TEEN HEALTH CENTER, INC     | 410,941.24    | 77553      |
| TENIA GRISSOM               | 1,500.00      | 77550      |
| THE ARTIST BOAT, INC.       | 60,314.75     | 77554      |
| THE CARTOON BOY             | 250.00        | 77550      |
| THE SAN LUIS                | 1,703.73      | 77551      |
| THE SPOT                    | 30.00         | 77553      |
| THERESA BURNETT             | 173.00        | 77550      |
| THERESA SUE PACKEBUSH       | 88.39         | 77551      |
| THIRD COAST R & D, INC.     | 69,100.00     | 77550      |
| THOMAS BREITKREUTZ          | 500.00        | 77550      |
| TOMAS TABOADA JR            | 1,000.00      | 77551      |
| TOMYRA JACOBS               | 1,500.00      | 77550      |
| TONY & BROS TOWING & REPAIR | 2,100.00      | 77551      |
| TONYIA DEWITT               | 1,500.00      | 77550      |
| TOP GEAR                    | 46,076.25     | 77551      |
| TORNETTE BOOSTER CLUB       | 2,015.50      | 77552      |
| TORRI PETTEWAY              | 500.00        | 77550      |
| TRAE DUNN                   | 100.00        | 77551      |
| TREASURE ISLAND TROPHIES    | 12,923.90     | 77551      |
| TRELON JEFFERSON            | 300.00        | 77550      |
| TRISHA LEIMER               | 1,500.00      | 77554      |
| TRYSTAN PLYLER              | 800.00        | 77550      |
| UPWARD HOPE ACADEMY         | 49,999.92     | 77550      |
| US POSTAL SERVICE           | 1,722.00      | 77550-9998 |

| Full Name                | Payments 2022 | Zip   |
|--------------------------|---------------|-------|
| VANESSA MUNOZ            | 2,300.00      | 77551 |
| VICTORIA B NEPOMUCENO    | 2,800.00      | 77550 |
| VIDA AGAVE               | 1,047.00      | 77550 |
| VIKKI CURRY              | 1,037.17      | 77550 |
| VILLAGE HARDWARE         | 11,556.83     | 77551 |
| WENDY GISSELE MURCIA     | 1,300.00      | 77551 |
| WEST ISLE URGENT CARE    | 17,443.00     | 77551 |
| WILLIAM CONNOLLY STEWART | 1,219.47      | 77551 |
| WILLIAM HERNANDEZ        | 500.00        | 77551 |
| WISEMANSOUND             | 420.00        | 77551 |
| XOCHITL HERRERA          | 100.00        | 77554 |
| YAGA TROPICAL CAFE, INC  | 250.00        | 77550 |
| YANELI HERNANDEZ         | 1,300.00      | 77551 |
| YESENIA MARTINEZ         | 1,000.00      | 77551 |
| ZACHARY BRADLEY          | 500.00        | 77550 |
| ZAHRAH EKTEFAEI          | 444.00        | 77550 |
| ZOEY ELIZABETH LAIN      | 1,500.00      | 77551 |

| BANK CODE         | CHECK NUMBER | CHECK DATE | VENDOR                              | INVOICE DESCRIPTION   | AMOUNT   |
|-------------------|--------------|------------|-------------------------------------|---|----------|
| GENERAL OPERATING | 202200310    | 7/7/2023   | BOLIVAR PENINSULA WATER SUPPLY CORP | **** OPEN OURCHASE ORDER ****<br>CRENSHAW WATER SERVICES<br>ACCOUNT #590700 | 239.55   |
| GENERAL OPERATING | 222300058    | 7/12/2023  | GARCIA, JOSE                        | MILEAGE REIMBURSEMENT   | 77.16    |
| GENERAL OPERATING | 4522188      | 7/13/2023  | ACCELERATE LEARNING INC             | TITLE I CRENSHAW- MATH<br>STEMSCOPES NOTEBOOKS                              | 510.00   |
| GENERAL OPERATING | 4522188      | 7/13/2023  | ACCELERATE LEARNING INC             | TITLE I CRENSHAW- MATH<br>STEMSCOPES NOTEBOOKS                              | 255.00   |
| GENERAL OPERATING | 4522188      | 7/13/2023  | ACCELERATE LEARNING INC             | TITLE I CRENSHAW- MATH<br>STEMSCOPES NOTEBOOKS                              | 659.00   |
| GENERAL OPERATING | 4522188      | 7/13/2023  | ACCELERATE LEARNING INC             | TITLE I CRENSHAW- MATH<br>STEMSCOPES NOTEBOOKS                              | 329.50   |
| GENERAL OPERATING | 4522188      | 7/13/2023  | ACCELERATE LEARNING INC             | TITLE I CRENSHAW- MATH<br>STEMSCOPES NOTEBOOKS                              | 659.00   |
| GENERAL OPERATING | 4522188      | 7/13/2023  | ACCELERATE LEARNING INC             | TITLE I CRENSHAW- MATH<br>STEMSCOPES NOTEBOOKS                              | 582.45   |
| GENERAL OPERATING | 4522188      | 7/13/2023  | ACCELERATE LEARNING INC             | TITLE I CRENSHAW- MATH<br>STEMSCOPES NOTEBOOKS                              | 776.60   |
| GENERAL OPERATING | 4522188      | 7/13/2023  | ACCELERATE LEARNING INC             | TITLE I CRENSHAW- MATH<br>STEMSCOPES NOTEBOOKS                              | 582.45   |
| GENERAL OPERATING | 4522188      | 7/13/2023  | ACCELERATE LEARNING INC             | TITLE I CRENSHAW- MATH<br>STEMSCOPES NOTEBOOKS                              | 255.00   |
| GENERAL OPERATING | 4522188      | 7/13/2023  | ACCELERATE LEARNING INC             | TITLE I CRENSHAW- MATH<br>STEMSCOPES NOTEBOOKS                              | 368.72   |
| GENERAL OPERATING | 4522189      | 7/13/2023  | ACCO BRANDS USA LLC                 | LAMINATING FILMS  | 360.80   |
| GENERAL OPERATING | 4522190      | 7/13/2023  | ALERT ALARMS                        | ALARM SERVICES THROUGHOUT<br>DISTRICT FOR SEPTEMBER 2022-                   | 1,105.00 |
|                   |              |            |                                     |   | Aug-23   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES             | CTE DIRECTOR SUPPLIES   | 460.34   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES             | CLP- TOR STORE SUPPLIES   | 39.97    |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES             | CLP- TOR STORE SUPPLIES   | 352.99   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES             | CLP- TOR STORE SUPPLIES   | 27.38    |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES             | CLP- TOR STORE SUPPLIES   | 34.99    |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES             | CLP- TOR STORE SUPPLIES   | 37.98    |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES             | CLP- TOR STORE SUPPLIES   | 69.99    |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES             | CLP- TOR STORE SUPPLIES   | 114.90   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES             | CLP- TOR STORE SUPPLIES   | 69.99    |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES             | CLP- TOR STORE SUPPLIES   | 14.95    |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES             | CLP- TOR STORE SUPPLIES   | 41.99    |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES             | CLP- TOR STORE SUPPLIES   | 165.96   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES             | CLP- TOR STORE SUPPLIES   | 32.98    |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES             | CLP- TOR STORE SUPPLIES   | 27.89    |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES             | CLP- TOR STORE SUPPLIES   | 7.99     |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES             | CLP- TOR STORE SUPPLIES   | 41.98    |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES             | CLP- TOR STORE SUPPLIES   | 17.99    |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES             | CLP- TOR STORE SUPPLIES   | 59.87    |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES             | CLP- TOR STORE SUPPLIES   | 35.99    |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES             | UNDERCARRIAGE WASHING AND<br>SUPPLIES 2022/2023 SCHOOL<br>YEAR              | 18.99    |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES             | UNDERCARRIAGE WASHING AND<br>SUPPLIES 2022/2023 SCHOOL<br>YEAR              | 64.52    |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES             | OFFICE SUPPLIES   | 20.00    |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES             | OFFICE SUPPLIES   | 13.98    |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES             | OFFICE SUPPLIES   | 6.00     |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES             | OFFICE SUPPLIES   | 34.95    |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES             | OFFICE SUPPLIES   | 35.95    |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES             | OFFICE SUPPLIES   | 8.85     |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES             | OFFICE SUPPLIES   | 10.34    |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES             | OFFICE SUPPLIES   | 9.98     |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES             | OFFICE SUPPLIES   | 13.86    |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES             | OFFICE SUPPLIES   | 15.29    |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES             | OFFICE SUPPLIES   | 49.99    |

| BANK CODE         | CHECK NUMBER | CHECK DATE | VENDOR                  | INVOICE DESCRIPTION                                     | AMOUNT  |
|-------------------|--------------|------------|-------------------------|---|---------|
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES   | (13.86) |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES   | 77.92   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | SUPPLIES  | 170.90  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | SUPPLIES  | 41.92   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | SUPPLIES  | 41.98   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | SUPPLIES  | 203.94  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | OFFICE FURNITURE  | 121.53  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | HVAC SUPPLIES   | 35.98   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | HVAC SUPPLIES   | 23.99   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | HVAC SUPPLIES   | 45.88   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | HVAC SUPPLIES   | 24.89   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | LIBRARY SUPPLIES  | 18.68   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | LIBRARY SUPPLIES  | 9.79    |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | LIBRARY SUPPLIES  | 13.49   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | LIBRARY SUPPLIES  | 4.98    |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | LIBRARY SUPPLIES  | 30.39   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | LIBRARY SUPPLIES  | 11.59   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | LIBRARY SUPPLIES  | 5.44    |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | LIBRARY SUPPLIES  | 6.99    |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | LIBRARY SUPPLIES  | 60.67   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | LIBRARY SUPPLIES  | 37.98   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | LIBRARY SUPPLIES  | 29.88   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | LIBRARY SUPPLIES  | 17.57   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | LIBRARY SUPPLIES  | 17.95   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | LIBRARY SUPPLIES  | 13.99   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | LIBRARY SUPPLIES  | 12.99   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | LIBRARY SUPPLIES  | 8.59    |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | LIBRARY SUPPLIES  | 23.89   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | LIBRARY SUPPLIES  | 35.99   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | SUPPLIES  | 29.99   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | HVAC SUPPLIES   | 155.00  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | VEHICLE AND BUS CLEANING SUPPLIES 2022/2023 SCHOOL YEAR | 38.72   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | VEHICLE AND BUS CLEANING SUPPLIES 2022/2023 SCHOOL YEAR | 37.06   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | VEHICLE AND BUS CLEANING SUPPLIES 2022/2023 SCHOOL YEAR | 23.94   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | VEHICLE AND BUS CLEANING SUPPLIES 2022/2023 SCHOOL YEAR | 48.16   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | VEHICLE AND BUS CLEANING SUPPLIES 2022/2023 SCHOOL YEAR | 57.19   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | VEHICLE AND BUS CLEANING SUPPLIES 2022/2023 SCHOOL YEAR | 49.99   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | VEHICLE AND BUS CLEANING SUPPLIES 2022/2023 SCHOOL YEAR | 9.88    |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | VEHICLE AND BUS CLEANING SUPPLIES 2022/2023 SCHOOL YEAR | 9.74    |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | VEHICLE AND BUS CLEANING SUPPLIES 2022/2023 SCHOOL YEAR | 43.99   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | VEHICLE AND BUS CLEANING SUPPLIES 2022/2023 SCHOOL YEAR | 18.99   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | VEHICLE AND BUS CLEANING SUPPLIES 2022/2023 SCHOOL YEAR | 18.99   |

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|-------------------|--------------|------------|-------------------------|--|--------|
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES  | 12.90  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | ACE - DIGITAL DESIGN CAMP                                  | 23.80  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | ACE - NUTRITION CAMP                                       | 319.98 |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | ACE - NUTRITION CAMP                                       | 160.00 |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | ***NETWORK STAFF HEADPHONES/<br>BR KEYBOARD/ LABEL TAPE*** | 87.52  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | ***NETWORK STAFF HEADPHONES/<br>BR KEYBOARD/ LABEL TAPE*** | 338.79 |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | ***NETWORK STAFF HEADPHONES/<br>BR KEYBOARD/ LABEL TAPE*** | 109.98 |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | PRINCIPAL SUPPLIES   | 492.31 |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | PRINCIPAL SUPPLIES   | 17.88  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | GoPro HERO11 (Hero 11) Black<br>#NAME?                     | 471.99 |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | ACE CAMP 2023 - STEM                                       | 8.29   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | ACE CAMP 2023 - STEM                                       | 9.72   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | ACE CAMP 2023 - STEM                                       | 17.47  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | ACE CAMP 2023 - STEM                                       | 5.88   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | ACE CAMP 2023 - STEM                                       | 45.48  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | ACE CAMP 2023 - STEM                                       | 22.98  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | ACE CAMP 2023 - STEM                                       | 4.17   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | ACE CAMP 2023 - STEM                                       | 33.98  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | ACE CAMP 2023 - STEM                                       | 13.59  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | ACE CAMP 2023 - STEM                                       | 13.99  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | ACE CAMP 2023 - STEM                                       | 31.98  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | ACE CAMP 2023 - STEM                                       | 9.50   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | ACE CAMP 2023 - STEM                                       | 22.99  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | ACE CAMP 2023 - STEM                                       | 12.95  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | ACE CAMP 2023 - STEM                                       | 6.59   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | ACE CAMP 2023 - STEM                                       | 21.99  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | ACE CAMP 2023 - STEM                                       | 21.99  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | ACE CAMP 2023 - STEM                                       | 21.99  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | ACE CAMP 2023 - STEM                                       | 109.95 |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | BHS & CMS TRAINING ROOM<br>SUPPLIES                        | 8.97   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | BHS & CMS TRAINING ROOM<br>SUPPLIES                        | 24.37  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | BHS & CMS TRAINING ROOM<br>SUPPLIES                        | 199.99 |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | BHS & CMS TRAINING ROOM<br>SUPPLIES                        | 76.00  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | BHS & CMS TRAINING ROOM<br>SUPPLIES                        | 313.58 |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | BHS & CMS TRAINING ROOM<br>SUPPLIES                        | 383.97 |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES  | 352.80 |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | NURSE SUPPLIES   | 15.99  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | BUSINESS OFFICE SUPPLIES                                   | 24.95  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | BUSINESS OFFICE SUPPLIES                                   | 19.99  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | BUSINESS OFFICE SUPPLIES                                   | 22.97  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | BUSINESS OFFICE SUPPLIES                                   | 19.90  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | BUSINESS OFFICE SUPPLIES                                   | 11.86  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | BUSINESS OFFICE SUPPLIES                                   | 6.79   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | BUSINESS OFFICE SUPPLIES                                   | 24.29  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | BUSINESS OFFICE SUPPLIES                                   | 27.98  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | HVAC SUPPLIES  | 13.88  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES AND MATERIALS                              | 41.37  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | SAF- HQIM SUPPLIES   | 324.54 |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | SAF- HQIM SUPPLIES   | 211.80 |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | SAF- HQIM SUPPLIES   | 10.99  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | SAF- HQIM SUPPLIES   | 16.99  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | SAF- HQIM SUPPLIES   | 714.24 |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | SAF- HQIM SUPPLIES   | 163.70 |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES | SAF- HQIM SUPPLIES   | 11.99  |

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| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES         | SAF- HQIM SUPPLIES  | 35.94   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES         | SAF- HQIM SUPPLIES  | 209.94  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES         | SAF- HQIM SUPPLIES  | 78.24   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES         | SAF- HQIM SUPPLIES  | 16.99   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES         | SAF- HQIM SUPPLIES  | 74.55   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES         | SAF- HQIM SUPPLIES  | (5.96)  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES         | *** FOR BOARDROOM UPGRADE EQUIPTMENTS AND SUPPLIES***         | 83.99   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES         | *** FOR BOARDROOM UPGRADE EQUIPTMENTS AND SUPPLIES***         | 99.00   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES         | *** FOR BOARDROOM UPGRADE EQUIPTMENTS AND SUPPLIES***         | 54.99   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES         | *** FOR BOARDROOM UPGRADE EQUIPTMENTS AND SUPPLIES***         | 139.99  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES         | *** FOR BOARDROOM UPGRADE EQUIPTMENTS AND SUPPLIES***         | 249.99  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES         | *** FOR BOARDROOM UPGRADE EQUIPTMENTS AND SUPPLIES***         | 65.98   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES         | *** FOR BOARDROOM UPGRADE EQUIPTMENTS AND SUPPLIES***         | 17.12   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES         | *** FOR BOARDROOM UPGRADE EQUIPTMENTS AND SUPPLIES***         | 34.41   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES         | *** FOR BOARDROOM UPGRADE EQUIPTMENTS AND SUPPLIES***         | 199.95  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES         | *** FOR BOARDROOM UPGRADE EQUIPTMENTS AND SUPPLIES***         | 51.96   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES         | *** FOR BOARDROOM UPGRADE EQUIPTMENTS AND SUPPLIES***         | 449.99  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES         | OFFICE SUPPLIES   | 200.70  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES         | OFFICE SUPPLIES   | 605.00  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES         | OFFICE SUPPLIES   | 401.70  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES         | OFFICE SUPPLIES   | (10.00) |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES         | ACE - DIGITAL DESIGN CAMP                                     | 98.13   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES         | ACE - DIGITAL DESIGN CAMP                                     | 110.97  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES         | ACE - DIGITAL DESIGN CAMP                                     | 103.23  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES         | ACE - DIGITAL DESIGN CAMP                                     | 40.50   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES         | ACE - DIGITAL DESIGN CAMP                                     | 59.70   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES         | ACE - DIGITAL DESIGN CAMP                                     | 19.99   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES         | ACE - DIGITAL DESIGN CAMP                                     | 53.97   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES         | ACE - DIGITAL DESIGN CAMP                                     | 50.96   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES         | ACE - DIGITAL DESIGN CAMP                                     | 34.77   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES         | ACE - DIGITAL DESIGN CAMP                                     | 35.70   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES         | ACE - DIGITAL DESIGN CAMP                                     | (0.70)  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES         | CLP- TOR STORE SUPPLIES                                       | 29.99   |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES         | NEW FLEET VEHICLE PARTS AND ACCESSORIES 2022/2023 SCHOOL YEAR | 259.99  |
| GENERAL OPERATING | 4522191      | 7/13/2023  | AMAZON CAPITAL SERVICES         | NEW FLEET VEHICLE PARTS AND ACCESSORIES 2022/2023 SCHOOL YEAR | 139.98  |
| GENERAL OPERATING | 4522192      | 7/13/2023  | AMSTERDAM PRINTING & LITHO CORP | STAFF APPRECIATION  | 776.00  |
| GENERAL OPERATING | 4522192      | 7/13/2023  | AMSTERDAM PRINTING & LITHO CORP | STAFF APPRECIATION  | 50.00   |
| GENERAL OPERATING | 4522192      | 7/13/2023  | AMSTERDAM PRINTING & LITHO CORP | STAFF APPRECIATION  | 147.09  |
| GENERAL OPERATING | 4522193      | 7/13/2023  | ARNOLD OIL COMPANY OF AUSTIN LP | ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023     | 54.72   |
| GENERAL OPERATING | 4522193      | 7/13/2023  | ARNOLD OIL COMPANY OF AUSTIN LP | ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023     | 27.83   |
| GENERAL OPERATING | 4522193      | 7/13/2023  | ARNOLD OIL COMPANY OF AUSTIN LP | ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023     | 78.59   |
| GENERAL OPERATING | 4522193      | 7/13/2023  | ARNOLD OIL COMPANY OF AUSTIN LP | ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023     | 13.44   |
| GENERAL OPERATING | 4522193      | 7/13/2023  | ARNOLD OIL COMPANY OF AUSTIN LP | ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023     | 23.16   |
| GENERAL OPERATING | 4522193      | 7/13/2023  | ARNOLD OIL COMPANY OF AUSTIN LP | ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023     | 167.98  |

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| GENERAL OPERATING | 4522193      | 7/13/2023  | ARNOLD OIL COMPANY OF AUSTIN LP      | PURCHASE OF PARTS 2022-2023<br>***OPEN PURCHASE ORDER*** FOR                  | 14.34     |
| GENERAL OPERATING | 4522193      | 7/13/2023  | ARNOLD OIL COMPANY OF AUSTIN LP      | PURCHASE OF PARTS 2022-2023<br>***OPEN PURCHASE ORDER*** FOR                  | 7.49      |
| GENERAL OPERATING | 4522194      | 7/13/2023  | AT&T                                 | PURCHASE OF PARTS 2022-2023<br>6/23/23-7/22/23 TEEN HEALTH AUSTIN             | 51.59     |
| GENERAL OPERATING | 4522195      | 7/13/2023  | AT&T                                 | 6/23/23-7/22/23 AUSTIN TEEN HEALTH SECURITY FAX                               | 51.59     |
| GENERAL OPERATING | 4522196      | 7/13/2023  | AT&T                                 | 6/23/23-7/22/23 AUSTIN 911 LINE   | 75.86     |
| GENERAL OPERATING | 4522197      | 7/13/2023  | AT&T                                 | 6/25/23-7/24/23 ROSENBERG FRONT OFFICE FAX                                    | 57.77     |
| GENERAL OPERATING | 4522198      | 7/13/2023  | AT&T                                 | 6/25/23-7/24/23 ROSENBERG SECURITY ALARM                                      | 52.30     |
| GENERAL OPERATING | 4522199      | 7/13/2023  | AT&T                                 | 6/23/23-7/22/23 SAN JACINTO SECURITY ALARM                                    | 51.59     |
| GENERAL OPERATING | 4522200      | 7/13/2023  | AT&T                                 | DISTRICT WIDE CIRCUITS  | 7,665.07  |
| GENERAL OPERATING | 4522201      | 7/13/2023  | AT&T MOBILITY                        | 5/29/23-6/28/23 WIRELESS  | 606.37    |
| GENERAL OPERATING | 4522201      | 7/13/2023  | AT&T MOBILITY                        | 5/29/23-6/28/23 WIRELESS  | 39.24     |
| GENERAL OPERATING | 4522201      | 7/13/2023  | AT&T MOBILITY                        | 5/29/23-6/28/23 WIRELESS  | -         |
| GENERAL OPERATING | 4522201      | 7/13/2023  | AT&T MOBILITY                        | 5/29/23-6/28/23 WIRELESS  | 85.65     |
| GENERAL OPERATING | 4522201      | 7/13/2023  | AT&T MOBILITY                        | 5/29/23-6/28/23 WIRELESS  | -         |
| GENERAL OPERATING | 4522201      | 7/13/2023  | AT&T MOBILITY                        | 5/29/23-6/28/23 WIRELESS  | 54.24     |
| GENERAL OPERATING | 4522201      | 7/13/2023  | AT&T MOBILITY                        | 5/29/23-6/28/23 WIRELESS  | 39.24     |
| GENERAL OPERATING | 4522201      | 7/13/2023  | AT&T MOBILITY                        | 5/29/23-6/28/23 WIRELESS  | 39.24     |
| GENERAL OPERATING | 4522202      | 7/13/2023  | AUTOMATED LOGIC CONTRACTING SERVICES | SERVICE AGREEMENT FOR QUARTERLY VISITS, ACCOUNT MANAGEMENT, PHONE SUPPORT ETC | 3,636.00  |
| GENERAL OPERATING | 4522203      | 7/13/2023  | B & H PHOTO VIDEO PRO AUDIO          | PRINTER   | 560.06    |
| GENERAL OPERATING | 4522203      | 7/13/2023  | B & H PHOTO VIDEO PRO AUDIO          | ***BOARDROOM UPGRADE EQUIPMENTS & SUPPLIES***                                 | 441.00    |
| GENERAL OPERATING | 4522203      | 7/13/2023  | B & H PHOTO VIDEO PRO AUDIO          | ***BOARDROOM UPGRADE EQUIPMENTS & SUPPLIES***                                 | 96.37     |
| GENERAL OPERATING | 4522203      | 7/13/2023  | B & H PHOTO VIDEO PRO AUDIO          | ***BOARDROOM UPGRADE EQUIPMENTS & SUPPLIES***                                 | 68.57     |
| GENERAL OPERATING | 4522203      | 7/13/2023  | B & H PHOTO VIDEO PRO AUDIO          | ***BOARDROOM UPGRADE EQUIPMENTS & SUPPLIES***                                 | 554.44    |
| GENERAL OPERATING | 4522203      | 7/13/2023  | B & H PHOTO VIDEO PRO AUDIO          | ***BOARDROOM UPGRADE EQUIPMENTS AND SUPPLIES***                               | 599.96    |
| GENERAL OPERATING | 4522203      | 7/13/2023  | B & H PHOTO VIDEO PRO AUDIO          | ***BOARDROOM UPGRADE EQUIPMENTS AND SUPPLIES***                               | 2,930.28  |
| GENERAL OPERATING | 4522203      | 7/13/2023  | B & H PHOTO VIDEO PRO AUDIO          | ***BOARDROOM UPGRADE EQUIPMENTS AND SUPPLIES***                               | 369.00    |
| GENERAL OPERATING | 4522204      | 7/13/2023  | BARNES AND NOBLE BOOKSTORES, INC     | TITLE II- RESOURCES FOR PRINCIPALS & INSTRUCTIONAL COACHES                    | 19.56     |
| GENERAL OPERATING | 4522205      | 7/13/2023  | BE A CHANGE, LLC                     | MAGNET- 22-23 CONTRACTED SERVICES BOARD APPROVED                              | 10,000.00 |
| GENERAL OPERATING | 4522206      | 7/13/2023  | BEARCOM                              | 9/21/2022<br>SCHOOL SAFETY STANDAR -eGRANT RADIOS                             | 8,550.00  |
| GENERAL OPERATING | 4522206      | 7/13/2023  | BEARCOM                              | SCHOOL SAFETY STANDAR -eGRANT RADIOS  | 750.00    |
| GENERAL OPERATING | 4522206      | 7/13/2023  | BEARCOM                              | SCHOOL SAFETY STANDAR -eGRANT RADIOS  | 310.50    |
| GENERAL OPERATING | 4522207      | 7/13/2023  | BENOIST, RAY                         | SAFETY EQUIPMENT FOR NEW FLEET VEHICLES 2022-2023                             | 1,796.40  |
| GENERAL OPERATING | 4522207      | 7/13/2023  | BENOIST, RAY                         | SAFETY EQUIPMENT FOR NEW FLEET VEHICLES 2022-2023                             | 408.44    |
| GENERAL OPERATING | 4522207      | 7/13/2023  | BENOIST, RAY                         | SAFETY EQUIPMENT FOR NEW FLEET VEHICLES 2022-2023                             | 936.14    |
| GENERAL OPERATING | 4522207      | 7/13/2023  | BENOIST, RAY                         | SAFETY EQUIPMENT FOR NEW FLEET VEHICLES 2022-2023                             | 24.75     |

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| GENERAL OPERATING | 4522207      | 7/13/2023  | BENOIST, RAY                        | SAFETY EQUIPMENT FOR NEW FLEET VEHICLES 2022-2023   | 160.00   |
| GENERAL OPERATING | 4522207      | 7/13/2023  | BENOIST, RAY                        | SAFETY EQUIPMENT FOR NEW FLEET VEHICLES 2022-2023   | 345.00   |
| GENERAL OPERATING | 4522207      | 7/13/2023  | BENOIST, RAY                        | SAFETY EQUIPMENT FOR NEW FLEET VEHICLES 2022-2023   | 105.00   |
| GENERAL OPERATING | 4522208      | 7/13/2023  | BINSWANGER GLASS #078               | **** OPEN PURCHASE ORDER ****<br>GLASS REPAIR FOR SEPTEMBER 2022-AUGUST 2023                      | 849.36   |
| GENERAL OPERATING | 4522209      | 7/13/2023  | BOLIVAR PENINSULA WATER SUPPLY CORP | **** OPEN OURCHASE ORDER ****<br>CRENSHAW WATER SERVICES<br>ACCOUNT #590700                       | 734.50   |
| GENERAL OPERATING | 4522210      | 7/13/2023  | BRONCO BURRITOS                     | FOOD/STAFF EOY AWARDS   | 1,812.50 |
| GENERAL OPERATING | 4522210      | 7/13/2023  | BRONCO BURRITOS                     | FOOD/STAFF EOY AWARDS   | (181.25) |
| GENERAL OPERATING | 4522211      | 7/13/2023  | BROOKSIDE EQUIPMENT SALES, INC      | ***OPEN PURCHASE ORDER***<br>SEPTEMBER 2022-AUGUST 2023<br>WAREHOUSE - LAWN EQUIPMENT<br>SUPPLIES | 920.60   |
| GENERAL OPERATING | 4522212      | 7/13/2023  | BSN SPORTS LLC                      | STAFF TRAINER APPAREL   | 43.00    |
| GENERAL OPERATING | 4522212      | 7/13/2023  | BSN SPORTS LLC                      | STAFF TRAINER APPAREL   | 2.54     |
| GENERAL OPERATING | 4522212      | 7/13/2023  | BSN SPORTS LLC                      | SUPPLIES/ APPAREL   | 52.00    |
| GENERAL OPERATING | 4522212      | 7/13/2023  | BSN SPORTS LLC                      | SUPPLIES/ APPAREL   | 35.00    |
| GENERAL OPERATING | 4522212      | 7/13/2023  | BSN SPORTS LLC                      | SUPPLIES/ APPAREL   | 4.00     |
| GENERAL OPERATING | 4522212      | 7/13/2023  | BSN SPORTS LLC                      | SUPPLIES/ APPAREL   | 80.00    |
| GENERAL OPERATING | 4522212      | 7/13/2023  | BSN SPORTS LLC                      | SUPPLIES/ APPAREL   | 116.00   |
| GENERAL OPERATING | 4522212      | 7/13/2023  | BSN SPORTS LLC                      | SUPPLIES/ APPAREL   | 524.93   |
| GENERAL OPERATING | 4522212      | 7/13/2023  | BSN SPORTS LLC                      | SUPPLIES/ APPAREL   | 600.00   |
| GENERAL OPERATING | 4522212      | 7/13/2023  | BSN SPORTS LLC                      | SUPPLIES/ APPAREL   | 825.00   |
| GENERAL OPERATING | 4522212      | 7/13/2023  | BSN SPORTS LLC                      | SUPPLIES/ APPAREL   | 480.00   |
| GENERAL OPERATING | 4522212      | 7/13/2023  | BSN SPORTS LLC                      | SUPPLIES/ APPAREL   | 480.00   |
| GENERAL OPERATING | 4522212      | 7/13/2023  | BSN SPORTS LLC                      | SUPPLIES/ APPAREL   | 68.00    |
| GENERAL OPERATING | 4522212      | 7/13/2023  | BSN SPORTS LLC                      | SUPPLIES/ APPAREL   | 60.00    |
| GENERAL OPERATING | 4522212      | 7/13/2023  | BSN SPORTS LLC                      | SUPPLIES/ APPAREL   | 148.00   |
| GENERAL OPERATING | 4522212      | 7/13/2023  | BSN SPORTS LLC                      | SUPPLIES/ APPAREL   | 111.00   |
| GENERAL OPERATING | 4522212      | 7/13/2023  | BSN SPORTS LLC                      | SUPPLIES/ APPAREL   | 720.00   |
| GENERAL OPERATING | 4522212      | 7/13/2023  | BSN SPORTS LLC                      | SUPPLIES/ APPAREL   | 720.00   |
| GENERAL OPERATING | 4522212      | 7/13/2023  | BSN SPORTS LLC                      | SUPPLIES/ APPAREL   | 450.00   |
| GENERAL OPERATING | 4522212      | 7/13/2023  | BSN SPORTS LLC                      | SUPPLIES/ APPAREL   | 620.00   |
| GENERAL OPERATING | 4522212      | 7/13/2023  | BSN SPORTS LLC                      | SUPPLIES/ APPAREL   | 620.00   |
| GENERAL OPERATING | 4522212      | 7/13/2023  | BSN SPORTS LLC                      | SUPPLIES/ APPAREL   | 769.93   |
| GENERAL OPERATING | 4522212      | 7/13/2023  | BSN SPORTS LLC                      | SUPPLIES/ APPAREL   | 860.00   |
| GENERAL OPERATING | 4522212      | 7/13/2023  | BSN SPORTS LLC                      | SUPPLIES/ APPAREL   | 1,103.52 |
| GENERAL OPERATING | 4522212      | 7/13/2023  | BSN SPORTS LLC                      | SUPPLIES/ APPAREL   | 576.29   |
| GENERAL OPERATING | 4522214      | 7/13/2023  | CDW GOVERNMENT LLC                  | GEF GRANT RECIPIENT SPRING 2023/MMERRITTE/BHS SPEECH<br>DEBATE TEAM                               | 276.00   |
| GENERAL OPERATING | 4522214      | 7/13/2023  | CDW GOVERNMENT LLC                  | LAPTOPS   | 356.04   |
| GENERAL OPERATING | 4522214      | 7/13/2023  | CDW GOVERNMENT LLC                  | LAPTOPS   | -        |
| GENERAL OPERATING | 4522214      | 7/13/2023  | CDW GOVERNMENT LLC                  | LAPTOPS   | -        |
| GENERAL OPERATING | 4522214      | 7/13/2023  | CDW GOVERNMENT LLC                  | LAPTOPS   | -        |
| GENERAL OPERATING | 4522214      | 7/13/2023  | CDW GOVERNMENT LLC                  | LOCAL- ESL INSTRUCTIONAL<br>COACH LAPTOP  | 138.00   |
| GENERAL OPERATING | 4522214      | 7/13/2023  | CDW GOVERNMENT LLC                  | CENTRAL ID MACHINE<br>LAPTOP/ALOP   | 138.00   |
| GENERAL OPERATING | 4522214      | 7/13/2023  | CDW GOVERNMENT LLC                  | TKP- SPECIAL INITIATIVE DATA<br>SPECIALIST LAPTOP   | 138.00   |
| GENERAL OPERATING | 4522214      | 7/13/2023  | CDW GOVERNMENT LLC                  | ACE-SUMMER TECH EQUIPMENT<br>QUOTE #: NJSG167   | (58.18)  |
| GENERAL OPERATING | 4522214      | 7/13/2023  | CDW GOVERNMENT LLC                  | ACE-SUMMER TECH EQUIPMENT<br>QUOTE #: NJSG167   | (58.18)  |
| GENERAL OPERATING | 4522214      | 7/13/2023  | CDW GOVERNMENT LLC                  | ACE-SUMMER TECH EQUIPMENT<br>QUOTE #: NJSG167   | (58.11)  |
| GENERAL OPERATING | 4522214      | 7/13/2023  | CDW GOVERNMENT LLC                  | ACE-SUMMER TECH EQUIPMENT<br>QUOTE #: NJSG167   | (58.18)  |

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| GENERAL OPERATING | 4522214      | 7/13/2023  | CDW GOVERNMENT LLC             | ACE-SUMMER TECH EQUIPMENT<br>QUOTE #: NJSG167                      | (58.18)          |
| GENERAL OPERATING | 4522214      | 7/13/2023  | CDW GOVERNMENT LLC             | ACE-SUMMER TECH EQUIPMENT<br>QUOTE #: NJSG167                      | (58.17)          |
| GENERAL OPERATING | 4522215      | 7/13/2023  | CHALLENGE OFFICE PROD INC      | CHALLENGE FURNITURE<br>QUOTE#10353-0                               | 4,524.08         |
| GENERAL OPERATING | 4522215      | 7/13/2023  | CHALLENGE OFFICE PROD INC      | CHALLENGE FURNITURE<br>QUOTE#10353-0                               | 4,208.00         |
| GENERAL OPERATING | 4522215      | 7/13/2023  | CHALLENGE OFFICE PROD INC      | CHALLENGE FURNITURE<br>QUOTE#10353-0                               | 1,951.53         |
| GENERAL OPERATING | 4522215      | 7/13/2023  | CHALLENGE OFFICE PROD INC      | QUOTE  | 925.59           |
| GENERAL OPERATING | 4522215      | 7/13/2023  | CHALLENGE OFFICE PROD INC      | LIBRARY FURNITURE/CHAIRS   | 5,985.00         |
| GENERAL OPERATING | 4522215      | 7/13/2023  | CHALLENGE OFFICE PROD INC      | L-SHAPE DESK   | 2,041.63         |
| GENERAL OPERATING | 4522215      | 7/13/2023  | CHALLENGE OFFICE PROD INC      | TITLE I SUMMER- SUPPLIES FOR<br>SCIENCE ENRICHMENT PROGRAM         | 7.19             |
| GENERAL OPERATING | 4522215      | 7/13/2023  | CHALLENGE OFFICE PROD INC      | TITLE I SUMMER- SUPPLIES FOR<br>SCIENCE ENRICHMENT PROGRAM         | 10.65            |
| GENERAL OPERATING | 4522215      | 7/13/2023  | CHALLENGE OFFICE PROD INC      | TITLE I SUMMER- SUPPLIES FOR<br>SCIENCE ENRICHMENT PROGRAM         | 159.96           |
| GENERAL OPERATING | 4522215      | 7/13/2023  | CHALLENGE OFFICE PROD INC      | OFFICE SUPPLIES  | 142.18           |
| GENERAL OPERATING | 4522215      | 7/13/2023  | CHALLENGE OFFICE PROD INC      | PAPER SUPPLIES   | 171.68           |
| GENERAL OPERATING | 4522215      | 7/13/2023  | CHALLENGE OFFICE PROD INC      | TITLE I- SUMMER 2023 MS<br>SUPPLIES                                | 50.64            |
| GENERAL OPERATING | 4522215      | 7/13/2023  | CHALLENGE OFFICE PROD INC      | TITLE I- SUMMER 2023 MS<br>SUPPLIES                                | 42.64            |
| GENERAL OPERATING | 4522215      | 7/13/2023  | CHALLENGE OFFICE PROD INC      | TITLE I- SUMMER 2023 MS<br>SUPPLIES                                | 71.98            |
| GENERAL OPERATING | 4522215      | 7/13/2023  | CHALLENGE OFFICE PROD INC      | TITLE I MORGAN- SUPPLIES   | 471.78           |
| GENERAL OPERATING | 4522215      | 7/13/2023  | CHALLENGE OFFICE PROD INC      | office supplies  | 130.50           |
| GENERAL OPERATING | 4522215      | 7/13/2023  | CHALLENGE OFFICE PROD INC      | office supplies  | 392.20           |
| GENERAL OPERATING | 4522215      | 7/13/2023  | CHALLENGE OFFICE PROD INC      | BUSINESS OFFICE SUPPLIES   | 15.09            |
| GENERAL OPERATING | 4522215      | 7/13/2023  | CHALLENGE OFFICE PROD INC      | BUSINESS OFFICE SUPPLIES   | 3.35             |
| GENERAL OPERATING | 4522215      | 7/13/2023  | CHALLENGE OFFICE PROD INC      | BUSINESS OFFICE SUPPLIES   | 3.30             |
| GENERAL OPERATING | 4522215      | 7/13/2023  | CHALLENGE OFFICE PROD INC      | BUSINESS OFFICE SUPPLIES   | 3.60             |
| GENERAL OPERATING | 4522215      | 7/13/2023  | CHALLENGE OFFICE PROD INC      | BUSINESS OFFICE SUPPLIES   | 8.00             |
| GENERAL OPERATING | 4522215      | 7/13/2023  | CHALLENGE OFFICE PROD INC      | OFFICE SUPPLIES  | 85.84            |
| GENERAL OPERATING | 4522216      | 7/13/2023  | CHALMERS HARDWARE & EMBROIDERY | GENERAL MAINTENANCE SUPPLIES<br>FOR SEPTEMBER 2022-AUGUST          | 1,192.29         |
| GENERAL OPERATING | 4522217      | 7/13/2023  | THE CHILDREN'S CENTER          | REQUEST REFUND 5/12/23 -<br>INVOICE NUMBER STT-00223 PAID<br>TWICE | 2023<br>4,449.63 |
| GENERAL OPERATING | 4522218      | 7/13/2023  | CITY ELECTRIC SUPPLY           | ELECTRICAL SUPPLIES &<br>MATERIALS FOR SEPTEMBER 2022-             | 133.97           |
| GENERAL OPERATING | 4522218      | 7/13/2023  | CITY ELECTRIC SUPPLY           | ELECTRICAL SUPPLIES &<br>MATERIALS FOR SEPTEMBER 2022-             | Aug-23<br>260.70 |
| GENERAL OPERATING | 4522219      | 7/13/2023  | CITY OF GALVESTON              | 4/13/23-5/13/23 AIM 5200 AVE<br>N 1/2                              | Aug-23<br>631.06 |
| GENERAL OPERATING | 4522219      | 7/13/2023  | CITY OF GALVESTON              | 4/13/23-5/13/23 BURNET 5501<br>AVE S                               | 2,200.58         |
| GENERAL OPERATING | 4522219      | 7/13/2023  | CITY OF GALVESTON              | 4/12/23-5/12/23 PARKER 6800<br>STEWART ROAD                        | 505.08           |
| GENERAL OPERATING | 4522219      | 7/13/2023  | CITY OF GALVESTON              | 4/12/23-5/12/23 PARKER 6802<br>STEWART ROAD                        | 1,714.37         |
| GENERAL OPERATING | 4522219      | 7/13/2023  | CITY OF GALVESTON              | 4/12/23-5/12/23 SOFTBALL<br>FIELD 3103 83RD ST                     | 208.16           |
| GENERAL OPERATING | 4522219      | 7/13/2023  | CITY OF GALVESTON              | 4/12/23-5/12/23 SOFTBALL<br>FIELD SPRINKLER 3103 83RD ST           | 1,881.25         |
| GENERAL OPERATING | 4522219      | 7/13/2023  | CITY OF GALVESTON              | 4/12/23-5/12/23 WEIS 7100<br>STEWART ROAD                          | 1,114.39         |
| GENERAL OPERATING | 4522219      | 7/13/2023  | CITY OF GALVESTON              | 4/12/23-5/12/23 WEIS 7100<br>STEWART ROAD SPRINKLER                | 24.36            |

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| GENERAL OPERATING | 4522219      | 7/13/2023  | CITY OF GALVESTON                  | 4/12/23-5/12/23 WEIS 7100 STEWART ROAD SPRINKLER        | 24.36       |
| GENERAL OPERATING | 4522219      | 7/13/2023  | CITY OF GALVESTON                  | 4/12/23-5/12/23 WEIS SPRINKLER 7100 STEWART RD          | 363.06      |
| GENERAL OPERATING | 4522220      | 7/13/2023  | CLASSIC AUTO GROUP                 | ***OPEN PURCHASE ORDER***                               | -           |
| GENERAL OPERATING | 4522220      | 7/13/2023  | CLASSIC AUTO GROUP                 | PURCHASE OF PARTS 2022-2023                             | 355.00      |
| GENERAL OPERATING | 4522221      | 7/13/2023  | CLASSIC FORD GALVESTON             | ***OPEN PURCHASE ORDER***                               | -           |
| GENERAL OPERATING | 4522221      | 7/13/2023  | CLASSIC FORD GALVESTON             | PURCHASE OF PARTS 2022-2023                             | 95.18       |
| GENERAL OPERATING | 4522221      | 7/13/2023  | CLASSIC FORD GALVESTON             | ***OPEN PURCHASE ORDER***                               | -           |
| GENERAL OPERATING | 4522221      | 7/13/2023  | CLASSIC FORD GALVESTON             | PURCHASE OF PARTS 2022-2023                             | 225.34      |
| GENERAL OPERATING | 4522222      | 7/13/2023  | COBURN SUPPLY CO                   | ***OPEN PURCHASE ORDER***                               | 355.00      |
| GENERAL OPERATING | 4522222      | 7/13/2023  | COBURN SUPPLY CO                   | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST | 2023 49.38  |
| GENERAL OPERATING | 4522222      | 7/13/2023  | COBURN SUPPLY CO                   | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST | 2023 279.68 |
| GENERAL OPERATING | 4522222      | 7/13/2023  | COBURN SUPPLY CO                   | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST | 2023 152.40 |
| GENERAL OPERATING | 4522222      | 7/13/2023  | COBURN SUPPLY CO                   | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST | 2023 359.40 |
| GENERAL OPERATING | 4522222      | 7/13/2023  | COBURN SUPPLY CO                   | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST | 2023 17.78  |
| GENERAL OPERATING | 4522222      | 7/13/2023  | COBURN SUPPLY CO                   | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST | 2023 258.00 |
| GENERAL OPERATING | 4522222      | 7/13/2023  | COBURN SUPPLY CO                   | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST | 2023 945.15 |
| GENERAL OPERATING | 4522222      | 7/13/2023  | COBURN SUPPLY CO                   | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST | 2023 61.20  |
| GENERAL OPERATING | 4522222      | 7/13/2023  | COBURN SUPPLY CO                   | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST | 2023 19.00  |
| GENERAL OPERATING | 4522222      | 7/13/2023  | COBURN SUPPLY CO                   | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST | 2023 18.01  |
| GENERAL OPERATING | 4522222      | 7/13/2023  | COBURN SUPPLY CO                   | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST | 2023 71.22  |
| GENERAL OPERATING | 4522222      | 7/13/2023  | COBURN SUPPLY CO                   | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST | 2023 182.82 |
| GENERAL OPERATING | 4522222      | 7/13/2023  | COBURN SUPPLY CO                   | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST | 2023 243.60 |
| GENERAL OPERATING | 4522222      | 7/13/2023  | COBURN SUPPLY CO                   | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST | 2023 95.64  |
| GENERAL OPERATING | 4522223      | 7/13/2023  | CONNECTION PUBLIC SECTOR SOLUTIONS | SAF WEIS- PROJECTOR                                     | 503.00      |
| GENERAL OPERATING | 4522224      | 7/13/2023  | DELL MARKETING LP                  | QUOTE #3000155593709.1 REPLACEMENT COMPUTERS            | 46,875.00   |

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| GENERAL OPERATING | 4522224      | 7/13/2023  | DELL MARKETING LP                      | QUOTE #3000155593709.1<br>REPLACEMENT COMPUTERS  | 760.00    |
| GENERAL OPERATING | 4522225      | 7/13/2023  | DESIGN SECURITY CONTROLS               | MONTHLY MONITORING   | 125.00    |
| GENERAL OPERATING | 4522226      | 7/13/2023  | DR. ZELAYA EDUCATIONAL CONSULTING, LLC | L1K- NEWCOMER LEADERSHIP<br>ACADEMY SUMMER 2023  | 5,000.00  |
| GENERAL OPERATING | 4522227      | 7/13/2023  | ENTERGY                                | ***OPEN PURCHASE ORDER***<br>MONTHLY ELECTRICITY<br>SERVICES-CRENSHAW  | 7,127.22  |
| GENERAL OPERATING | 4522228      | 7/13/2023  | EVERDRIVEN LLC                         | TX-GALVESTON INDEPENDENT<br>SCHOOL DISTRICT -<br>TRANSPORTATION  | 88.25     |
| GENERAL OPERATING | 4522228      | 7/13/2023  | EVERDRIVEN LLC                         | TX-GALVESTON INDEPENDENT<br>SCHOOL DISTRICT -<br>TRANSPORTATION  | 88.25     |
| GENERAL OPERATING | 4522228      | 7/13/2023  | EVERDRIVEN LLC                         | TX-GALVESTON INDEPENDENT<br>SCHOOL DISTRICT -<br>TRANSPORTATION  | 397.12    |
| GENERAL OPERATING | 4522228      | 7/13/2023  | EVERDRIVEN LLC                         | TX-GALVESTON INDEPENDENT<br>SCHOOL DISTRICT -<br>TRANSPORTATION  | 397.13    |
| GENERAL OPERATING | 4522228      | 7/13/2023  | EVERDRIVEN LLC                         | TX-GALVESTON INDEPENDENT<br>SCHOOL DISTRICT -<br>TRANSPORTATION  | 353.00    |
| GENERAL OPERATING | 4522228      | 7/13/2023  | EVERDRIVEN LLC                         | TX-GALVESTON INDEPENDENT<br>SCHOOL DISTRICT -<br>TRANSPORTATION  | 353.00    |
| GENERAL OPERATING | 4522229      | 7/13/2023  | EXPLOROS INC                           | IMA- SS RESOURCE ANNUAL<br>SUBSCRIPTION 7/1/23-6/30/24   | 18,000.00 |
| GENERAL OPERATING | 4522229      | 7/13/2023  | EXPLOROS INC                           | IMA- SS RESOURCE ANNUAL<br>SUBSCRIPTION 7/1/23-6/30/24   | 1,500.00  |
| GENERAL OPERATING | 4522230      | 7/13/2023  | GALVESTON TRANSFER STATION TEXAS LP    | SERVICES TO DUMP TRASH FOR<br>SEPTEMBER 2022- AUGUST 2023  | 224.32    |
| GENERAL OPERATING | 4522231      | 7/13/2023  | GAME ONE                               | APPAREL-ATHLETIC   | 680.00    |
| GENERAL OPERATING | 4522231      | 7/13/2023  | GAME ONE                               | APPAREL-ATHLETIC   | 462.00    |
| GENERAL OPERATING | 4522231      | 7/13/2023  | GAME ONE                               | APPAREL-ATHLETIC   | 280.00    |
| GENERAL OPERATING | 4522231      | 7/13/2023  | GAME ONE                               | APPAREL-ATHLETIC   | 377.00    |
| GENERAL OPERATING | 4522232      | 7/13/2023  | GARCIA, LISA                           | SAF-EMPLOYEE TRAVEL<br>REIMBURSEMENT   | 71.29     |
| GENERAL OPERATING | 4522232      | 7/13/2023  | GARCIA, LISA                           | SAF-EMPLOYEE TRAVEL<br>REIMBURSEMENT   | 357.10    |
| GENERAL OPERATING | 4522232      | 7/13/2023  | GARCIA, LISA                           | SAF-EMPLOYEE TRAVEL<br>REIMBURSEMENT   | 204.00    |
| GENERAL OPERATING | 4522233      | 7/13/2023  | GOOD, LOWELL                           | CONTRACTED SERVICES FOR<br>GCC/GYO   | 120.00    |
| GENERAL OPERATING | 4522233      | 7/13/2023  | GOOD, LOWELL                           | CONTRACTED SERVICES FOR<br>GCC/GYO   | 120.00    |
| GENERAL OPERATING | 4522234      | 7/13/2023  | GRAINGER                               | HAND DRYERS DISTRICT WIDE  | 1,111.00  |
| GENERAL OPERATING | 4522234      | 7/13/2023  | GRAINGER                               | HOT WATER PUMP FOR SAN<br>JACINTO  | 591.95    |
| GENERAL OPERATING | 4522234      | 7/13/2023  | GRAINGER                               | COOLING TOWER WATER VALVES<br>DISTRICT WIDE  | 609.90    |
| GENERAL OPERATING | 4522235      | 7/13/2023  | HAMMONDS, MICHELLE                     | TITLE I- EMPLOYEE TRAVEL<br>REIMBURSEMENT  | 149.18    |
| GENERAL OPERATING | 4522235      | 7/13/2023  | HAMMONDS, MICHELLE                     | TITLE I- EMPLOYEE TRAVEL<br>REIMBURSEMENT  | 53.58     |
| GENERAL OPERATING | 4522235      | 7/13/2023  | HAMMONDS, MICHELLE                     | TITLE I- EMPLOYEE TRAVEL<br>REIMBURSEMENT  | 57.19     |
| GENERAL OPERATING | 4522236      | 7/13/2023  | HANSON, KOLBY                          | Stipends for the completion<br>of the internship/clinical<br>experience and the receipt of<br>a satisfactory performance<br>rating on a workforce<br>readiness evaluation by the<br>internship supervisor, and | 500.00    |

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|                   |              |            |                                       | upon passing certification exam/exams                |          |
| GENERAL OPERATING | 4522237      | 7/13/2023  | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/23-6/30/23 STORAGE                               | 35.88    |
| GENERAL OPERATING | 4522237      | 7/13/2023  | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/23-6/30/23 STORAGE                               | 13.52    |
| GENERAL OPERATING | 4522237      | 7/13/2023  | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/23-6/30/23 STORAGE                               | 28.64    |
| GENERAL OPERATING | 4522237      | 7/13/2023  | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/23-6/30/23 STORAGE                               | 0.52     |
| GENERAL OPERATING | 4522237      | 7/13/2023  | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/23-6/30/23 STORAGE                               | 0.52     |
| GENERAL OPERATING | 4522237      | 7/13/2023  | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/23-6/30/23 STORAGE                               | 23.14    |
| GENERAL OPERATING | 4522237      | 7/13/2023  | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/23-6/30/23 STORAGE                               | 85.54    |
| GENERAL OPERATING | 4522237      | 7/13/2023  | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/23-6/30/23 STORAGE                               | 11.44    |
| GENERAL OPERATING | 4522237      | 7/13/2023  | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/23-6/30/23 STORAGE                               | 390.13   |
| GENERAL OPERATING | 4522237      | 7/13/2023  | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/23-6/30/23 STORAGE                               | 3.90     |
| GENERAL OPERATING | 4522237      | 7/13/2023  | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/23-6/30/23 STORAGE                               | 93.77    |
| GENERAL OPERATING | 4522237      | 7/13/2023  | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/23-6/30/23 STORAGE                               | 1.04     |
| GENERAL OPERATING | 4522237      | 7/13/2023  | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/23-6/30/23 STORAGE                               | 7.54     |
| GENERAL OPERATING | 4522237      | 7/13/2023  | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/23-6/30/23 STORAGE                               | 170.30   |
| GENERAL OPERATING | 4522237      | 7/13/2023  | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/23-6/30/23 STORAGE                               | 1.04     |
| GENERAL OPERATING | 4522237      | 7/13/2023  | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/23-6/30/23 STORAGE                               | 2.86     |
| GENERAL OPERATING | 4522237      | 7/13/2023  | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/23-6/30/23 STORAGE                               | 166.28   |
| GENERAL OPERATING | 4522237      | 7/13/2023  | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/23-6/30/23 STORAGE                               | 15.34    |
| GENERAL OPERATING | 4522237      | 7/13/2023  | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/23-6/30/23 STORAGE                               | 1.30     |
| GENERAL OPERATING | 4522237      | 7/13/2023  | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/23-6/30/23 STORAGE                               | 13.52    |
| GENERAL OPERATING | 4522237      | 7/13/2023  | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/23-6/30/23 STORAGE                               | 27.30    |
| GENERAL OPERATING | 4522237      | 7/13/2023  | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/23-6/30/23 STORAGE                               | 7.64     |
| GENERAL OPERATING | 4522237      | 7/13/2023  | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/23-6/30/23 STORAGE                               | 2.08     |
| GENERAL OPERATING | 4522237      | 7/13/2023  | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/23-6/30/23 STORAGE                               | 167.69   |
| GENERAL OPERATING | 4522237      | 7/13/2023  | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/23-6/30/23 STORAGE                               | 43.68    |
| GENERAL OPERATING | 4522237      | 7/13/2023  | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/23-6/30/23 STORAGE                               | 7.28     |
| GENERAL OPERATING | 4522237      | 7/13/2023  | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/23-6/30/23 STORAGE                               | 10.92    |
| GENERAL OPERATING | 4522237      | 7/13/2023  | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/23-6/30/23 STORAGE                               | 0.78     |
| GENERAL OPERATING | 4522237      | 7/13/2023  | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/23-6/30/23 STORAGE                               | 2.60     |
| GENERAL OPERATING | 4522237      | 7/13/2023  | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/23-6/30/23 STORAGE                               | 1.30     |
| GENERAL OPERATING | 4522237      | 7/13/2023  | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/23-6/30/23 STORAGE                               | 2.08     |
| GENERAL OPERATING | 4522237      | 7/13/2023  | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/23-6/30/23 STORAGE                               | 7.02     |
| GENERAL OPERATING | 4522237      | 7/13/2023  | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/23-6/30/23 STORAGE                               | 30.42    |
| GENERAL OPERATING | 4522238      | 7/13/2023  | HICKS CO, W U-HAUL                    | ***OPEN PURCHASE                                     | -        |
|                   |              |            |                                       | ORDER***INSPECTIONS 2022-2023                        |          |
| GENERAL OPERATING | 4522238      | 7/13/2023  | HICKS CO, W U-HAUL                    | ***OPEN PURCHASE                                     | 80.00    |
|                   |              |            |                                       | ORDER***INSPECTIONS 2022-2023                        |          |
| GENERAL OPERATING | 4522238      | 7/13/2023  | HICKS CO, W U-HAUL                    | ***OPEN PURCHASE                                     | -        |
|                   |              |            |                                       | ORDER***INSPECTIONS 2022-2023                        |          |
| GENERAL OPERATING | 4522238      | 7/13/2023  | HICKS CO, W U-HAUL                    | ***OPEN PURCHASE                                     | 25.50    |
|                   |              |            |                                       | ORDER***INSPECTIONS 2022-2023                        |          |
| GENERAL OPERATING | 4522239      | 7/13/2023  | HOHNBAUM, DANIEL                      | MAGNET- ADDITIONAL SERVICES FOR 22-23 SY             | 2,900.00 |
| GENERAL OPERATING | 4522240      | 7/13/2023  | HOME DEPOT                            | MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 | 259.46   |
| GENERAL OPERATING | 4522240      | 7/13/2023  | HOME DEPOT                            | MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 | 1.81     |
| GENERAL OPERATING | 4522240      | 7/13/2023  | HOME DEPOT                            | MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 | 49.97    |
| GENERAL OPERATING | 4522240      | 7/13/2023  | HOME DEPOT                            | MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 | 121.86   |
| GENERAL OPERATING | 4522240      | 7/13/2023  | HOME DEPOT                            | MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 | (105.45) |
| GENERAL OPERATING | 4522240      | 7/13/2023  | HOME DEPOT                            | MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 | 80.26    |
| GENERAL OPERATING | 4522240      | 7/13/2023  | HOME DEPOT                            | MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 | 107.68   |
| GENERAL OPERATING | 4522240      | 7/13/2023  | HOME DEPOT                            | MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 | 56.60    |
| GENERAL OPERATING | 4522240      | 7/13/2023  | HOME DEPOT                            | MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 | 24.19    |
| GENERAL OPERATING | 4522240      | 7/13/2023  | HOME DEPOT                            | MAINTENANCE SUPPLIES FOR                             | 105.45   |

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|-------------------|--------------|------------|---|---|----------|
| GENERAL OPERATING | 4522240      | 7/13/2023  | HOME DEPOT                                | SEPTEMBER 2022- AUGUST 2023<br>MAINTENANCE SUPPLIES FOR                                     | 97.41    |
| GENERAL OPERATING | 4522240      | 7/13/2023  | HOME DEPOT                                | SEPTEMBER 2022- AUGUST 2023<br>MAINTENANCE SUPPLIES FOR                                     | 17.08    |
| GENERAL OPERATING | 4522240      | 7/13/2023  | HOME DEPOT                                | SEPTEMBER 2022- AUGUST 2023<br>MAINTENANCE SUPPLIES FOR                                     | 80.76    |
| GENERAL OPERATING | 4522240      | 7/13/2023  | HOME DEPOT                                | SEPTEMBER 2022- AUGUST 2023<br>MAINTENANCE SUPPLIES FOR                                     | 49.78    |
| GENERAL OPERATING | 4522240      | 7/13/2023  | HOME DEPOT                                | SEPTEMBER 2022- AUGUST 2023<br>MAINTENANCE SUPPLIES FOR                                     | 7.82     |
| GENERAL OPERATING | 4522240      | 7/13/2023  | HOME DEPOT                                | SEPTEMBER 2022- AUGUST 2023<br>**OPEN PO-HOME DEPOT-TEXAS<br>ACE**                          | 87.87    |
| GENERAL OPERATING | 4522241      | 7/13/2023  | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO   | TITLE I- INTO READING START<br>RIGHT READERS  | 2,430.00 |
| GENERAL OPERATING | 4522241      | 7/13/2023  | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO   | TITLE I- INTO READING START<br>RIGHT READERS  | 2,430.00 |
| GENERAL OPERATING | 4522241      | 7/13/2023  | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO   | TITLE I- INTO READING START<br>RIGHT READERS  | 2,430.00 |
| GENERAL OPERATING | 4522241      | 7/13/2023  | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO   | TITLE I- INTO READING START<br>RIGHT READERS  | 2,430.00 |
| GENERAL OPERATING | 4522241      | 7/13/2023  | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO   | TITLE I- INTO READING START<br>RIGHT READERS  | 2,430.00 |
| GENERAL OPERATING | 4522241      | 7/13/2023  | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO   | TITLE I- INTO READING START<br>RIGHT READERS  | 2,430.00 |
| GENERAL OPERATING | 4522241      | 7/13/2023  | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO   | TITLE I- INTO READING START<br>RIGHT READERS  | 2,430.00 |
| GENERAL OPERATING | 4522241      | 7/13/2023  | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO   | TITLE I- INTO READING START<br>RIGHT READERS  | 388.80   |
| GENERAL OPERATING | 4522241      | 7/13/2023  | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO   | TITLE I- INTO READING START<br>RIGHT READERS  | 388.80   |
| GENERAL OPERATING | 4522241      | 7/13/2023  | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO   | TITLE I- INTO READING START<br>RIGHT READERS  | 388.80   |
| GENERAL OPERATING | 4522241      | 7/13/2023  | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO   | TITLE I- INTO READING START<br>RIGHT READERS  | 388.80   |
| GENERAL OPERATING | 4522241      | 7/13/2023  | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO   | TITLE I- INTO READING START<br>RIGHT READERS  | 388.80   |
| GENERAL OPERATING | 4522241      | 7/13/2023  | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO   | TITLE I- INTO READING START<br>RIGHT READERS  | 388.80   |
| GENERAL OPERATING | 4522242      | 7/13/2023  | HOUSTON EDUCATION LEADERSHIP PARTNERS LLC | TITLE I- LEADERSHIP PD 22-23<br>SY  | 5,000.00 |
| GENERAL OPERATING | 4522243      | 7/13/2023  | HOWARD IND., INC                          | SAF- LIBRARY<br>PROJECTOR/PRESENTATION<br>EQUIPMENT   | 784.00   |
| GENERAL OPERATING | 4522243      | 7/13/2023  | HOWARD IND., INC                          | COMPUTER MONITOR FOR ROBERT<br>SIMPSON  | 225.00   |
| GENERAL OPERATING | 4522244      | 7/13/2023  | HUNTON DISTRIBUTION                       | MOTOR DRIVES DISTRICT WIDE  | 4,454.28 |
| GENERAL OPERATING | 4522244      | 7/13/2023  | HUNTON DISTRIBUTION                       | MOTOR DRIVES DISTRICT WIDE  | 125.00   |
| GENERAL OPERATING | 4522244      | 7/13/2023  | HUNTON DISTRIBUTION                       | MOTOR FOR BALL HIGH   | 883.41   |
| GENERAL OPERATING | 4522244      | 7/13/2023  | HUNTON DISTRIBUTION                       | MOTOR FOR BALL HIGH   | 1,000.00 |
| GENERAL OPERATING | 4522244      | 7/13/2023  | HUNTON DISTRIBUTION                       | MOTOR FOR BALL HIGH   | 320.00   |
| GENERAL OPERATING | 4522245      | 7/13/2023  | IDEAL LUMBER CO                           | **** OPEN PURCHASE ORDER ****<br>GENERAL MAINTENANCE SUPPLIES<br>FOR SEPTEMBER 2022- AUGUST | 81.10    |
| GENERAL OPERATING | 4522245      | 7/13/2023  | IDEAL LUMBER CO                           | **** OPEN PURCHASE ORDER ****<br>GENERAL MAINTENANCE SUPPLIES<br>FOR SEPTEMBER 2022- AUGUST | 258.98   |
| GENERAL OPERATING | 4522245      | 7/13/2023  | IDEAL LUMBER CO                           | **** OPEN PURCHASE ORDER ****<br>GENERAL MAINTENANCE SUPPLIES<br>FOR SEPTEMBER 2022- AUGUST | 282.00   |
| GENERAL OPERATING | 4522246      | 7/13/2023  | ISLAND FIRE & SAFETY CO, INC              | **** OPEN PURCHASE ORDER ****   | 400.00   |
| GENERAL OPERATING | 4522247      | 7/13/2023  | KLEEN SUPPLY CO                           | OPERATIONS CUSTODIAL SUPPLIES<br>FOR SEPTEMBER 2022-AUGUST                                  | 631.94   |

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| GENERAL OPERATING | 4522247      | 7/13/2023  | KLEEN SUPPLY CO                   | 2023; Buyboard Contract<br>649-21/GISD RFP 2018-14<br>OPERATIONS CUSTODIAL SUPPLIES<br>FOR SEPTEMBER 2022-AUGUST | 237.89   |
| GENERAL OPERATING | 4522247      | 7/13/2023  | KLEEN SUPPLY CO                   | 2023; Buyboard Contract<br>649-21/GISD RFP 2018-14<br>2023 SUMMER WAX SUPPLIES                                   | 1,254.08 |
| GENERAL OPERATING | 4522247      | 7/13/2023  | KLEEN SUPPLY CO                   | 2023 SUMMER WAX SUPPLIES   | 44.85    |
| GENERAL OPERATING | 4522247      | 7/13/2023  | KLEEN SUPPLY CO                   | 2023 SUMMER WAX SUPPLIES   | 746.85   |
| GENERAL OPERATING | 4522247      | 7/13/2023  | KLEEN SUPPLY CO                   | 2023 SUMMER WAX SUPPLIES   | 280.14   |
| GENERAL OPERATING | 4522247      | 7/13/2023  | KLEEN SUPPLY CO                   | 2023 SUMMER WAX SUPPLIES   | 655.20   |
| GENERAL OPERATING | 4522248      | 7/13/2023  | KONE, INC                         | ELEVATOR SERVICES FOR<br>SEPTEMBER 2022-AUGUST 2023  | 670.00   |
| GENERAL OPERATING | 4522249      | 7/13/2023  | KROGER-SOUTHWEST                  | TKP- OPEN PO FOR 22-23<br>PROGRAM SNACKS   | 17.98    |
| GENERAL OPERATING | 4522249      | 7/13/2023  | KROGER-SOUTHWEST                  | TITLE I SUMMER 2023- SCIENCE<br>PROGRAM- OPEN PO FOR SUPPLIES  | 53.90    |
| GENERAL OPERATING | 4522250      | 7/13/2023  | KYRISH TRUCKS OF HOUSTON          | ***OPEN PURCHASE ORDER***<br>PURCHASE OF PARTS 2022-2023   | -        |
| GENERAL OPERATING | 4522250      | 7/13/2023  | KYRISH TRUCKS OF HOUSTON          | ***OPEN PURCHASE ORDER***<br>PURCHASE OF PARTS 2022-2023   | 32.34    |
| GENERAL OPERATING | 4522250      | 7/13/2023  | KYRISH TRUCKS OF HOUSTON          | ***OPEN PURCHASE ORDER***<br>PURCHASE OF PARTS 2022-2023   | -        |
| GENERAL OPERATING | 4522250      | 7/13/2023  | KYRISH TRUCKS OF HOUSTON          | ***OPEN PURCHASE ORDER***<br>PURCHASE OF PARTS 2022-2023   | 121.12   |
| GENERAL OPERATING | 4522250      | 7/13/2023  | KYRISH TRUCKS OF HOUSTON          | ***OPEN PURCHASE ORDER***<br>PURCHASE OF PARTS 2022-2023   | -        |
| GENERAL OPERATING | 4522250      | 7/13/2023  | KYRISH TRUCKS OF HOUSTON          | ***OPEN PURCHASE ORDER***<br>PURCHASE OF PARTS 2022-2023   | 577.92   |
| GENERAL OPERATING | 4522251      | 7/13/2023  | LECTORUM PUBLICATIONS INC         | TITLE I OPPE- DUAL LANGUAGE<br>DICTIONARIES  | 384.00   |
| GENERAL OPERATING | 4522251      | 7/13/2023  | LECTORUM PUBLICATIONS INC         | TITLE I OPPE- DUAL LANGUAGE<br>DICTIONARIES  | 68.29    |
| GENERAL OPERATING | 4522252      | 7/13/2023  | LIVE MOBILE TECHNOLOGY INC.       | *** BALL HIGH & AUSTIN VAPE<br>SENSORS CABLE MATERIALS***  | 1,990.00 |
| GENERAL OPERATING | 4522252      | 7/13/2023  | LIVE MOBILE TECHNOLOGY INC.       | *** BALL HIGH & AUSTIN VAPE<br>SENSORS CABLE MATERIALS***  | 550.00   |
| GENERAL OPERATING | 4522252      | 7/13/2023  | LIVE MOBILE TECHNOLOGY INC.       | *** BALL HIGH & AUSTIN VAPE<br>SENSORS CABLE MATERIALS***  | 700.00   |
| GENERAL OPERATING | 4522252      | 7/13/2023  | LIVE MOBILE TECHNOLOGY INC.       | *** BALL HIGH & AUSTIN VAPE<br>SENSORS CABLE MATERIALS***  | 990.00   |
| GENERAL OPERATING | 4522253      | 7/13/2023  | MATERA PAPER COMPANY              | ***OPEN PURCHASE ORDER***<br>SUPPLIES AND MATERIALS<br>2022-2023   | -        |
| GENERAL OPERATING | 4522253      | 7/13/2023  | MATERA PAPER COMPANY              | ***OPEN PURCHASE ORDER***<br>SUPPLIES AND MATERIALS<br>2022-2023   | 263.08   |
| GENERAL OPERATING | 4522254      | 7/13/2023  | MEDICAID CLAIM SOLUTIONS OF TEXAS | ***OPEN PURCHASE ORDER***<br>22-23 MEDICAID SOLUTIONS  | 542.85   |
| GENERAL OPERATING | 4522255      | 7/13/2023  | MINIPCR BIO                       | PERKINS- SUPPLIES FOR MEDICAL<br>MICRO   | 2,580.00 |
| GENERAL OPERATING | 4522255      | 7/13/2023  | MINIPCR BIO                       | PERKINS- SUPPLIES FOR MEDICAL<br>MICRO   | 1,854.00 |
| GENERAL OPERATING | 4522255      | 7/13/2023  | MINIPCR BIO                       | PERKINS- SUPPLIES FOR MEDICAL<br>MICRO   | 118.00   |
| GENERAL OPERATING | 4522255      | 7/13/2023  | MINIPCR BIO                       | PERKINS- SUPPLIES FOR MEDICAL<br>MICRO   | 118.00   |
| GENERAL OPERATING | 4522255      | 7/13/2023  | MINIPCR BIO                       | PERKINS- SUPPLIES FOR MEDICAL<br>MICRO   | 118.00   |
| GENERAL OPERATING | 4522255      | 7/13/2023  | MINIPCR BIO                       | PERKINS- SUPPLIES FOR MEDICAL<br>MICRO   | 118.00   |
| GENERAL OPERATING | 4522255      | 7/13/2023  | MINIPCR BIO                       | PERKINS- SUPPLIES FOR MEDICAL<br>MICRO   | 140.00   |
| GENERAL OPERATING | 4522255      | 7/13/2023  | MINIPCR BIO                       | PERKINS- SUPPLIES FOR MEDICAL  | (14.00)  |

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| GENERAL OPERATING | 4522255      | 7/13/2023  | MINIPCR BIO                   | MICRO PERKINS- SUPPLIES FOR MEDICAL  | 210.00    |
| GENERAL OPERATING | 4522255      | 7/13/2023  | MINIPCR BIO                   | MICRO PERKINS- SUPPLIES FOR MEDICAL  | 80.00     |
| GENERAL OPERATING | 4522256      | 7/13/2023  | MLN COMPANY                   | Replace rusted failed vitaulic fittings on the chilled water supply line under Austin Middle School. | 3,844.68  |
| GENERAL OPERATING | 4522257      | 7/13/2023  | MUSIC & ARTS CENTER           | Repairs for Central Middle School Band instruments   | 195.00    |
| GENERAL OPERATING | 4522257      | 7/13/2023  | MUSIC & ARTS CENTER           | Repairs for Central Middle School Band instruments   | 533.00    |
| GENERAL OPERATING | 4522257      | 7/13/2023  | MUSIC & ARTS CENTER           | Repairs - Ball High Band   | 209.92    |
| GENERAL OPERATING | 4522258      | 7/13/2023  | NEARPOD INC.                  | IMA- ANNUAL SUBSCRIPTION 7/01/2023-6/30/2024   | 40,854.00 |
| GENERAL OPERATING | 4522259      | 7/13/2023  | NEUHAUS EDUCATION CENTER      | MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING  | 2,000.00  |
| GENERAL OPERATING | 4522259      | 7/13/2023  | NEUHAUS EDUCATION CENTER      | MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING  | 140.00    |
| GENERAL OPERATING | 4522260      | 7/13/2023  | O'REILLY AUTO PARTS           | ***OPEN PURCHASE ORDER*** FOR PURCHASE OF BUS/FLEET VEHICLE PARTS 2022-2023                          | 20.00     |
| GENERAL OPERATING | 4522261      | 7/13/2023  | PEARLAND ISD                  | ***OPEN PURCHASE ORDER*** CDL TESTING 2022-2023  | 200.00    |
| GENERAL OPERATING | 4522262      | 7/13/2023  | PETROLEUM TRADERS CORPORATION | ***OPEN PURCHASE ORDER*** DISTRICT FUEL 2022/2023 SCHOOL YEAR  | 16,539.47 |
| GENERAL OPERATING | 4522262      | 7/13/2023  | PETROLEUM TRADERS CORPORATION | ***OPEN PURCHASE ORDER*** DISTRICT FUEL 2022/2023 SCHOOL YEAR  | 1,182.22  |
| GENERAL OPERATING | 4522263      | 7/13/2023  | RAE SECURITY, INC.            | PARTS NEEDED FOR ALL CAMPUS  | 2,989.80  |
| GENERAL OPERATING | 4522263      | 7/13/2023  | RAE SECURITY, INC.            | PARTS NEEDED FOR ALL CAMPUS  | 349.80    |
| GENERAL OPERATING | 4522263      | 7/13/2023  | RAE SECURITY, INC.            | PARTS NEEDED FOR ALL CAMPUS  | 12.12     |
| GENERAL OPERATING | 4522264      | 7/13/2023  | REGION 4 ESC BUSINESS OFFICE  | REGION 4 OPEN PO   | 35.00     |
| GENERAL OPERATING | 4522264      | 7/13/2023  | REGION 4 ESC BUSINESS OFFICE  | CLOSING THE GAP DOMAIN REGION 4 ESC ZOOM SESSION   | 75.00     |
| GENERAL OPERATING | 4522264      | 7/13/2023  | REGION 4 ESC BUSINESS OFFICE  | REGION 4 OPEN PO   | 200.00    |
| GENERAL OPERATING | 4522264      | 7/13/2023  | REGION 4 ESC BUSINESS OFFICE  | REGION 4 OPEN PO   | 35.00     |
| GENERAL OPERATING | 4522265      | 7/13/2023  | RELIANT ENERGY DEPT 0954      | 5/11/23-6/12/23 COURVILLE PARKING LOT  | 113.65    |
| GENERAL OPERATING | 4522265      | 7/13/2023  | RELIANT ENERGY DEPT 0954      | 5/15/23-6/14/23 CENTRAL PARKING LOT 903 31ST ST  | 8.58      |
| GENERAL OPERATING | 4522265      | 7/13/2023  | RELIANT ENERGY DEPT 0954      | 5/15/23-6/14/23 CENTRAL PARKING LOT 903 30TH ST  | 7.23      |
| GENERAL OPERATING | 4522265      | 7/13/2023  | RELIANT ENERGY DEPT 0954      | 5/18/23-6/19/23 TOR FIELD 3402 83RD ST   | 726.96    |
| GENERAL OPERATING | 4522265      | 7/13/2023  | RELIANT ENERGY DEPT 0954      | 5/18/23-6/19/23 TRANSPORTATION 3101 83RD ST  | 558.47    |
| GENERAL OPERATING | 4522265      | 7/13/2023  | RELIANT ENERGY DEPT 0954      | 5/18/23-6/19/23 SOFTBALL FIELD 3031 83RD ST  | 401.27    |
| GENERAL OPERATING | 4522265      | 7/13/2023  | RELIANT ENERGY DEPT 0954      | 5/18/23-6/19/23 TRANSPORTATION 3101 83RD ST  | 334.78    |
| GENERAL OPERATING | 4522265      | 7/13/2023  | RELIANT ENERGY DEPT 0954      | 5/18/23-6/19/23 WEIS FIELD 7202 STEWART RD   | 13.13     |
| GENERAL OPERATING | 4522266      | 7/13/2023  | REPUBLIC PARTS CO             | HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023   | 146.85    |
| GENERAL OPERATING | 4522266      | 7/13/2023  | REPUBLIC PARTS CO             | HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023   | 22.99     |
| GENERAL OPERATING | 4522266      | 7/13/2023  | REPUBLIC PARTS CO             | HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023   | 9.48      |
| GENERAL OPERATING | 4522267      | 7/13/2023  | REPUBLIC SERVICES #853        | DISTRICT-WIDE TRASH PICKUP REMOVAL SEPTEMBER 2022-AUGUST   | 4,191.22  |

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| GENERAL OPERATING | 4522267      | 7/13/2023  | REPUBLIC SERVICES #853                     | DISTRICT-WIDE TRASH PICKUP<br>REMOVAL SEPTEMBER 2022-AUGUST<br>2023     | 4,868.91   |
| GENERAL OPERATING | 4522268      | 7/13/2023  | RICOH USA INC                              | RICHOH CONTRACT   | 1,475.95   |
| GENERAL OPERATING | 4522268      | 7/13/2023  | RICOH USA INC                              | **** OPEN PURCHASE ORDER ****<br>MORGAN ELEM TEACHER WORKROOM<br>COPIER | 230.00     |
| GENERAL OPERATING | 4522268      | 7/13/2023  | RICOH USA INC                              | **** OPEN PURCHASE ORDER ****<br>MAINTENANCE AGREEMENT-<br>COPIERS      | 3,701.48   |
| GENERAL OPERATING | 4522268      | 7/13/2023  | RICOH USA INC                              | **** OPEN PURCHASE ORDER ****<br>MAINTENANCE AGREEMENT-<br>COPIERS      | 2,720.75   |
| GENERAL OPERATING | 4522269      | 7/13/2023  | ROBOTICS EDUCATION & COMPETITION FOUNDATIC | QUOTE #6219728 VRC ROBOTICS<br>TEAM REGISTRATION                        | 200.00     |
| GENERAL OPERATING | 4522269      | 7/13/2023  | ROBOTICS EDUCATION & COMPETITION FOUNDATIC | QUOTE #6219728 VRC ROBOTICS<br>TEAM REGISTRATION                        | 150.00     |
| GENERAL OPERATING | 4522269      | 7/13/2023  | ROBOTICS EDUCATION & COMPETITION FOUNDATIC | QUOTE #6219728 VRC ROBOTICS<br>TEAM REGISTRATION                        | 150.00     |
| GENERAL OPERATING | 4522269      | 7/13/2023  | ROBOTICS EDUCATION & COMPETITION FOUNDATIC | QUOTE #6219728 VRC ROBOTICS<br>TEAM REGISTRATION                        | 150.00     |
| GENERAL OPERATING | 4522269      | 7/13/2023  | ROBOTICS EDUCATION & COMPETITION FOUNDATIC | QUOTE #6219728 VRC ROBOTICS<br>TEAM REGISTRATION                        | 150.00     |
| GENERAL OPERATING | 4522269      | 7/13/2023  | ROBOTICS EDUCATION & COMPETITION FOUNDATIC | QUOTE #6219728 VRC ROBOTICS<br>TEAM REGISTRATION                        | 150.00     |
| GENERAL OPERATING | 4522269      | 7/13/2023  | ROBOTICS EDUCATION & COMPETITION FOUNDATIC | QUOTE #62131567 ROBOTIC<br>FIELDS                                       | 4,599.92   |
| GENERAL OPERATING | 4522269      | 7/13/2023  | ROBOTICS EDUCATION & COMPETITION FOUNDATIC | QUOTE #62131567 ROBOTIC<br>FIELDS                                       | 674.80     |
| GENERAL OPERATING | 4522269      | 7/13/2023  | ROBOTICS EDUCATION & COMPETITION FOUNDATIC | QUOTE #62131567 ROBOTIC<br>FIELDS                                       | (2,300.00) |
| GENERAL OPERATING | 4522269      | 7/13/2023  | ROBOTICS EDUCATION & COMPETITION FOUNDATIC | QUOTE #62131573 VIQC ROBOTICS<br>TEAM REGISTRATION                      | 200.00     |
| GENERAL OPERATING | 4522269      | 7/13/2023  | ROBOTICS EDUCATION & COMPETITION FOUNDATIC | QUOTE #62131573 VIQC ROBOTICS<br>TEAM REGISTRATION                      | 150.00     |
| GENERAL OPERATING | 4522269      | 7/13/2023  | ROBOTICS EDUCATION & COMPETITION FOUNDATIC | QUOTE #62131573 VIQC ROBOTICS<br>TEAM REGISTRATION                      | 150.00     |
| GENERAL OPERATING | 4522269      | 7/13/2023  | ROBOTICS EDUCATION & COMPETITION FOUNDATIC | QUOTE #62131573 VIQC ROBOTICS<br>TEAM REGISTRATION                      | 150.00     |
| GENERAL OPERATING | 4522269      | 7/13/2023  | ROBOTICS EDUCATION & COMPETITION FOUNDATIC | QUOTE #62131573 VIQC ROBOTICS<br>TEAM REGISTRATION                      | 150.00     |
| GENERAL OPERATING | 4522269      | 7/13/2023  | ROBOTICS EDUCATION & COMPETITION FOUNDATIC | QUOTE #62131573 VIQC ROBOTICS<br>TEAM REGISTRATION                      | 150.00     |
| GENERAL OPERATING | 4522270      | 7/13/2023  | SAFETY-KLEEN SYSTEMS, INC.                 | ***OPEN PURCHASE ORDER***USED<br>TO CLEAN PARTS 2022-2023               | 303.80     |
| GENERAL OPERATING | 4522271      | 7/13/2023  | SCHMID, JULIE                              | MAGNET- CONTRACTED SERVICES<br>FOR 22-23 GRANT CYCLE                    | 8,160.00   |
| GENERAL OPERATING | 4522272      | 7/13/2023  | SCHOOL SPECIALTY, LLC                      | Ms. Gardner Order   | 23.55      |
| GENERAL OPERATING | 4522273      | 7/13/2023  | SECURITAS TECHNOLOGY CORPORATION           | **** OPEN PURCHASE ORDER ****<br>MONTHLY MONITORING- DISTRICT<br>WIDE   | 443.61     |
| GENERAL OPERATING | 4522273      | 7/13/2023  | SECURITAS TECHNOLOGY CORPORATION           | **** OPEN PURCHASE ORDER ****<br>MONTHLY MONITORING- DISTRICT<br>WIDE   | 271.89     |
| GENERAL OPERATING | 4522274      | 7/13/2023  | SHERWIN-WILLIAMS CO, THE                   | PAINTING SUPPLIES FOR<br>SEPTEMBER 2022-AUGUST 2023                     | 147.04     |
| GENERAL OPERATING | 4522275      | 7/13/2023  | SNAP-ON TOOLS COMPANY                      | ***OPEN PURCHASE<br>ORDER***MECHANIC SOFTWARE<br>2022-2023              | -          |
| GENERAL OPERATING | 4522275      | 7/13/2023  | SNAP-ON TOOLS COMPANY                      | ***OPEN PURCHASE<br>ORDER***MECHANIC SOFTWARE<br>2022-2023              | 115.03     |
| GENERAL OPERATING | 4522275      | 7/13/2023  | SNAP-ON TOOLS COMPANY                      | ***OPEN PURCHASE<br>ORDER***MECHANIC SOFTWARE                           | -          |

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| GENERAL OPERATING | 4522275      | 7/13/2023  | SNAP-ON TOOLS COMPANY     | 2022-2023<br>***OPEN PURCHASE ORDER***MECHANIC SOFTWARE                                | 280.62    |
| GENERAL OPERATING | 4522276      | 7/13/2023  | SOUTHERN TIRE MART        | 2022-2023<br>***OPEN PURCHASE ORDER***   | -         |
| GENERAL OPERATING | 4522276      | 7/13/2023  | SOUTHERN TIRE MART        | PURCHASE OF TIRES 2022-2023<br>***OPEN PURCHASE ORDER***                               | 15,057.76 |
| GENERAL OPERATING | 4522277      | 7/13/2023  | SPARKLETTS                | PURCHASE OF TIRES 2022-2023<br>****OPEN PO 22-23****                                   | 88.93     |
| GENERAL OPERATING | 4522278      | 7/13/2023  | SPARKLETTS                | ***OPEN PURCHASE ORDER***SPARKLETTS WATER FOR OFFICE                                   | 6.99      |
| GENERAL OPERATING | 4522279      | 7/13/2023  | STEVE WEISS MUSIC INC     | Samba Instruments - Grant funded by GEF  | 2,790.00  |
| GENERAL OPERATING | 4522279      | 7/13/2023  | STEVE WEISS MUSIC INC     | Samba Instruments - Grant funded by GEF  | 369.96    |
| GENERAL OPERATING | 4522279      | 7/13/2023  | STEVE WEISS MUSIC INC     | Samba Instruments - Grant funded by GEF  | 837.00    |
| GENERAL OPERATING | 4522280      | 7/13/2023  | STOLZ TELECOM, INC        | SCHOOL SAFETY STANDARDS<br>#NAME?  | 4,700.00  |
| GENERAL OPERATING | 4522280      | 7/13/2023  | STOLZ TELECOM, INC        | SCHOOL SAFETY STANDARDS<br>#NAME?  | 53.28     |
| GENERAL OPERATING | 4522280      | 7/13/2023  | STOLZ TELECOM, INC        | SCHOOL SAFETY STANDARDS<br>#NAME?  | 514.30    |
| GENERAL OPERATING | 4522280      | 7/13/2023  | STOLZ TELECOM, INC        | SCHOOL SAFETY STANDARDS<br>#NAME?  | 721.50    |
| GENERAL OPERATING | 4522280      | 7/13/2023  | STOLZ TELECOM, INC        | SCHOOL SAFETY STANDARDS<br>#NAME?  | 134.68    |
| GENERAL OPERATING | 4522280      | 7/13/2023  | STOLZ TELECOM, INC        | SCHOOL SAFETY STANDARDS<br>#NAME?  | -         |
| GENERAL OPERATING | 4522281      | 7/13/2023  | SURMAN, PAMELA            | *** OPEN PURCHASE ORDER ***<br>CONTRACT SERVICES FOR BUSINESS OFFICE                   | 652.50    |
| GENERAL OPERATING | 4522281      | 7/13/2023  | SURMAN, PAMELA            | *** OPEN PURCHASE ORDER ***<br>CONTRACT SERVICES FOR BUSINESS OFFICE                   | 705.00    |
| GENERAL OPERATING | 4522282      | 7/13/2023  | TASB                      | MEMBERSHIP   | 1,292.25  |
| GENERAL OPERATING | 4522282      | 7/13/2023  | TASB                      | MEMBERSHIP   | 64.40     |
| GENERAL OPERATING | 4522283      | 7/13/2023  | TASBO                     | TASBO MEMBERSHIP DUES FOR JEFF MARTELLO  | 145.00    |
| GENERAL OPERATING | 4522284      | 7/13/2023  | TERMINIX PROCESING CENTER | **** OPEN PURCHASE ORDER ****<br>PEST CONTROL SERVICES FOR SEPTEMBER 2022- AUGUST 2023 | 2,084.00  |
| GENERAL OPERATING | 4522285      | 7/13/2023  | TEXAS GAS SERVICE         | 5/26/23-6/27/23 ROSENBERG 721 10TH ST  | 182.25    |
| GENERAL OPERATING | 4522285      | 7/13/2023  | TEXAS GAS SERVICE         | 5/31/23-6/29/23 BURNET 5501 AVE S  | 173.37    |
| GENERAL OPERATING | 4522285      | 7/13/2023  | TEXAS GAS SERVICE         | 5/31/23-6/29/23 ADMIN 3904 AVE T   | 147.98    |
| GENERAL OPERATING | 4522285      | 7/13/2023  | TEXAS GAS SERVICE         | 5/31/23-6/29/23 BALL HIGH 4202 AVE P   | 307.96    |
| GENERAL OPERATING | 4522285      | 7/13/2023  | TEXAS GAS SERVICE         | 5/30/23-6/28/23 MORGAN 3604 AVE N  | 179.08    |
| GENERAL OPERATING | 4522285      | 7/13/2023  | TEXAS GAS SERVICE         | 5/26/23-6/27/23 CENTRAL 3115 AVE H   | 342.26    |
| GENERAL OPERATING | 4522285      | 7/13/2023  | TEXAS GAS SERVICE         | 5/31/23-6/29/23 AIM (ALAMO) 5200 AVE N 1/2   | 215.28    |
| GENERAL OPERATING | 4522285      | 7/13/2023  | TEXAS GAS SERVICE         | 5/30/23-6/28/23 MECC 2009 AVE K  | 162.17    |
| GENERAL OPERATING | 4522285      | 7/13/2023  | TEXAS GAS SERVICE         | 5/31/23-6/29/23 PARKER 6900 JONES DR   | 191.70    |
| GENERAL OPERATING | 4522285      | 7/13/2023  | TEXAS GAS SERVICE         | 5/30/23-6/28/23 AUSTIN 1514 AVE N 1/2  | 157.50    |
| GENERAL OPERATING | 4522285      | 7/13/2023  | TEXAS GAS SERVICE         | 5/30/23-6/28/23 AUSTIN GYM   | 147.34    |

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| GENERAL OPERATING | 4522285         | 7/13/2023     | TEXAS GAS SERVICE                         | 1514 AVE N 1/2<br>5/30/23-6/28/23 BALL HIGH<br>4101 AVE P                      | 90.94     |
| GENERAL OPERATING | 4522286         | 7/13/2023     | TEXAS STATE UNIVERSITY CAREER SERVICES    | OFFICER INVESTMENT TRAINING<br>CLASS FOR LORRAINE DOCHODA                      | 300.00    |
| GENERAL OPERATING | 4522287         | 7/13/2023     | TREASURE ISLAND TROPHIES                  | NAME PLATE   | 14.80     |
| GENERAL OPERATING | 4522288         | 7/13/2023     | VELAZQUEZ PRESS-ACADEMIC LEARNING COMPANY | TITLE I OPPE- DUAL LANGUAGE<br>MATH DICTIONARIES                               | 159.50    |
| GENERAL OPERATING | 4522288         | 7/13/2023     | VELAZQUEZ PRESS-ACADEMIC LEARNING COMPANY | TITLE I OPPE- DUAL LANGUAGE<br>MATH DICTIONARIES                               | 15.95     |
| GENERAL OPERATING | 4522289         | 7/13/2023     | VILLAGE HARDWARE                          | MAINTENANCE SUPPLIES FOR<br>SEPTEMBER 2022- AUGUST 2023                        | 1,091.94  |
| GENERAL OPERATING | 4522290         | 7/13/2023     | VILLAGE HARDWARE                          | ***OPEN PURCHASE ORDER*** FOR<br>PURCHASE OF SUPPLIES &<br>MATERIALS 2022-2023 | 59.38     |
| GENERAL OPERATING | 4522291         | 7/13/2023     | WATER TREATMENT SERVICES INC              | CONDENSER WATER SERVICES FOR<br>SEPTEMBER 2022- AUGUST 2023                    | 2,896.00  |
| GENERAL OPERATING | 4522292         | 7/13/2023     | WEXFORD INC                               | MAGNET- YEAR 5 OF 5 GRANT<br>EVALUATOR SERVICES- BOARD<br>APPROVED 8.3.22      | 30,000.00 |
| GENERAL OPERATING | 4522293         | 7/13/2023     | WOODWAY FISHER GROUP                      | CONSULTANT   | 6,000.00  |
| GENERAL OPERATING | 4522294         | 7/13/2023     | WOODWIND & BRASSWIND                      | Materials for Ball High Band   | 78.00     |
| GENERAL OPERATING | 4522294         | 7/13/2023     | WOODWIND & BRASSWIND                      | Materials for Ball High Band   | 275.00    |
| GENERAL OPERATING | 222300059       | 7/19/2023     | NEIGHBORS, MATTHEW                        | MOVING EXPENSES  | 380.00    |
| GENERAL OPERATING | 222300059       | 7/19/2023     | NEIGHBORS, MATTHEW                        | MOVING EXPENSES  | 1,176.00  |
| GENERAL OPERATING | 222300060       | 7/19/2023     | RAMIREZ, JUANA                            | EMPLOYEE MI REIMBURSEMENT<br>JAN-JUN 2023                                      | 99.76     |
| GENERAL OPERATING | 4522295         | 7/20/2023     | 4IMPRINT, INC.                            | STUDENT ROBOTIC SHIRTS   | 288.64    |
| GENERAL OPERATING | 4522295         | 7/20/2023     | 4IMPRINT, INC.                            | STUDENT ROBOTIC SHIRTS   | 40.00     |
| GENERAL OPERATING | 4522295         | 7/20/2023     | 4IMPRINT, INC.                            | STUDENT ROBOTIC SHIRTS   | 14.68     |
| GENERAL OPERATING | 4522295         | 7/20/2023     | 4IMPRINT, INC.                            | STUDENT ROBOTIC SHIRTS   | 63.72     |
| GENERAL OPERATING | 4522295         | 7/20/2023     | 4IMPRINT, INC.                            | STUDENT ROBOTIC SHIRTS   | 6.68      |
| GENERAL OPERATING | 4522295         | 7/20/2023     | 4IMPRINT, INC.                            | STUDENT ROBOTIC SHIRTS   | 60.00     |
| GENERAL OPERATING | 4522296         | 7/20/2023     | AMAZON CAPITAL SERVICES                   | TEXAS ACE - DIGITAL DESIGN   | 18.22     |
| GENERAL OPERATING | 4522296         | 7/20/2023     | AMAZON CAPITAL SERVICES                   | TEXAS ACE - DIGITAL DESIGN   | 18.22     |
| GENERAL OPERATING | 4522296         | 7/20/2023     | AMAZON CAPITAL SERVICES                   | TEXAS ACE - DIGITAL DESIGN   | 18.22     |
| GENERAL OPERATING | 4522296         | 7/20/2023     | AMAZON CAPITAL SERVICES                   | TEXAS ACE - DIGITAL DESIGN   | 18.22     |
| GENERAL OPERATING | 4522296         | 7/20/2023     | AMAZON CAPITAL SERVICES                   | TEXAS ACE - DIGITAL DESIGN   | 18.22     |
| GENERAL OPERATING | 4522296         | 7/20/2023     | AMAZON CAPITAL SERVICES                   | TEXAS ACE - DIGITAL DESIGN   | 18.22     |
| GENERAL OPERATING | 4522296         | 7/20/2023     | AMAZON CAPITAL SERVICES                   | TEXAS ACE - DIGITAL DESIGN   | 75.99     |
| GENERAL OPERATING | 4522296         | 7/20/2023     | AMAZON CAPITAL SERVICES                   | TEXAS ACE - DIGITAL DESIGN   | 75.99     |
| GENERAL OPERATING | 4522296         | 7/20/2023     | AMAZON CAPITAL SERVICES                   | TEXAS ACE - DIGITAL DESIGN   | 75.99     |
| GENERAL OPERATING | 4522296         | 7/20/2023     | AMAZON CAPITAL SERVICES                   | TEXAS ACE - DIGITAL DESIGN   | 75.99     |
| GENERAL OPERATING | 4522296         | 7/20/2023     | AMAZON CAPITAL SERVICES                   | TEXAS ACE - DIGITAL DESIGN   | 75.99     |
| GENERAL OPERATING | 4522296         | 7/20/2023     | AMAZON CAPITAL SERVICES                   | TEXAS ACE - DIGITAL DESIGN   | 75.99     |
| GENERAL OPERATING | 4522296         | 7/20/2023     | AMAZON CAPITAL SERVICES                   | TEXAS ACE - DIGITAL DESIGN   | 329.99    |
| GENERAL OPERATING | 4522296         | 7/20/2023     | AMAZON CAPITAL SERVICES                   | TEXAS ACE - DIGITAL DESIGN   | 329.99    |
| GENERAL OPERATING | 4522296         | 7/20/2023     | AMAZON CAPITAL SERVICES                   | TEXAS ACE - DIGITAL DESIGN   | 329.99    |
| GENERAL OPERATING | 4522296         | 7/20/2023     | AMAZON CAPITAL SERVICES                   | TEXAS ACE - DIGITAL DESIGN   | 329.99    |
| GENERAL OPERATING | 4522296         | 7/20/2023     | AMAZON CAPITAL SERVICES                   | TEXAS ACE - DIGITAL DESIGN   | 329.99    |
| GENERAL OPERATING | 4522296         | 7/20/2023     | AMAZON CAPITAL SERVICES                   | TEXAS ACE - DIGITAL DESIGN   | 36.49     |
| GENERAL OPERATING | 4522296         | 7/20/2023     | AMAZON CAPITAL SERVICES                   | TEXAS ACE - DIGITAL DESIGN   | 36.49     |
| GENERAL OPERATING | 4522296         | 7/20/2023     | AMAZON CAPITAL SERVICES                   | TEXAS ACE - DIGITAL DESIGN   | 36.49     |
| GENERAL OPERATING | 4522296         | 7/20/2023     | AMAZON CAPITAL SERVICES                   | TEXAS ACE - DIGITAL DESIGN   | 36.49     |
| GENERAL OPERATING | 4522296         | 7/20/2023     | AMAZON CAPITAL SERVICES                   | TEXAS ACE - DIGITAL DESIGN   | 36.49     |
| GENERAL OPERATING | 4522296         | 7/20/2023     | AMAZON CAPITAL SERVICES                   | TEXAS ACE - DIGITAL DESIGN   | 36.49     |
| GENERAL OPERATING | 4522296         | 7/20/2023     | AMAZON CAPITAL SERVICES                   | TEXAS ACE - DIGITAL DESIGN   | 9.99      |
| GENERAL OPERATING | 4522296         | 7/20/2023     | AMAZON CAPITAL SERVICES                   | TEXAS ACE - DIGITAL DESIGN   | 9.99      |
| GENERAL OPERATING | 4522296         | 7/20/2023     | AMAZON CAPITAL SERVICES                   | TEXAS ACE - DIGITAL DESIGN   | 9.99      |
| GENERAL OPERATING | 4522296         | 7/20/2023     | AMAZON CAPITAL SERVICES                   | TEXAS ACE - DIGITAL DESIGN   | 9.99      |
| GENERAL OPERATING | 4522296         | 7/20/2023     | AMAZON CAPITAL SERVICES                   | TEXAS ACE - DIGITAL DESIGN   | 9.99      |
| GENERAL OPERATING | 4522296         | 7/20/2023     | AMAZON CAPITAL SERVICES                   | TEXAS ACE - DIGITAL DESIGN   | 52.99     |
| GENERAL OPERATING | 4522296         | 7/20/2023     | AMAZON CAPITAL SERVICES                   | TEXAS ACE - DIGITAL DESIGN   | 52.99     |
| GENERAL OPERATING | 4522296         | 7/20/2023     | AMAZON CAPITAL SERVICES                   | TEXAS ACE - DIGITAL DESIGN   | 18.03     |
| GENERAL OPERATING | 4522296         | 7/20/2023     | AMAZON CAPITAL SERVICES                   | TEXAS ACE - DIGITAL DESIGN   | 18.03     |
| GENERAL OPERATING | 4522296         | 7/20/2023     | AMAZON CAPITAL SERVICES                   | TEXAS ACE - DIGITAL DESIGN   | 18.03     |
| GENERAL OPERATING | 4522296         | 7/20/2023     | AMAZON CAPITAL SERVICES                   | TEXAS ACE - DIGITAL DESIGN   | 18.03     |

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| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | COUNSELING SUPPLIES JR        | 10.99      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | COUNSELING SUPPLIES JR        | 17.49      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES               | 9.97       |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES               | 194.97     |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES               | 22.26      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES               | 38.14      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES               | 19.89      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES               | 89.99      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES               | 639.00     |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES               | 791.99     |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES               | 80.37      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | ACE-PARKER SUMMER DIG DESIGN  | (1,369.00) |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES               | 29.60      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES               | 36.82      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES               | 38.99      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES               | 12.98      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES               | 36.48      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES               | 24.74      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES               | 20.21      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES               | 21.82      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES               | 16.24      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES               | 19.50      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES               | 77.38      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES               | (4.67)     |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | ACE-PARKER SUMMER DIG DESIGN  | 10.07      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | ACE-PARKER SUMMER DIG DESIGN  | 409.00     |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | ACE-PARKER SUMMER DIG DESIGN  | 10.50      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | ACE-PARKER SUMMER DIG DESIGN  | 1,369.00   |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | ACE-DIGITAL DESIGN CAMP       | 26.97      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | ACE-DIGITAL DESIGN CAMP       | 35.97      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | ACE-DIGITAL DESIGN CAMP       | 38.97      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | ACE-DIGITAL DESIGN CAMP       | 89.97      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | ACE-DIGITAL DESIGN CAMP       | 27.98      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | ACE-DIGITAL DESIGN CAMP       | 35.97      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | ACE-DIGITAL DESIGN CAMP       | 39.96      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | ACE-DIGITAL DESIGN CAMP       | 56.97      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | ACE-DIGITAL DESIGN CAMP       | 65.97      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | ACE-DIGITAL DESIGN CAMP       | 43.98      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | ACE-DIGITAL DESIGN CAMP       | 107.97     |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | ACE-DIGITAL DESIGN CAMP       | 38.97      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | ACE-DIGITAL DESIGN CAMP       | 32.97      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | HOSPITALITY SUPPLIES          | 69.85      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | HOSPITALITY SUPPLIES          | 19.51      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | HOSPITALITY SUPPLIES          | 73.88      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | HOSPITALITY SUPPLIES          | 47.96      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | HOSPITALITY SUPPLIES          | 44.98      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | HOSPITALITY SUPPLIES          | 48.42      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | HOSPITALITY SUPPLIES          | 99.80      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | HOSPITALITY SUPPLIES          | 76.18      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | HOSPITALITY SUPPLIES          | 35.94      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | HOSPITALITY SUPPLIES          | 20.99      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | HOSPITALITY SUPPLIES          | 46.98      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | HOSPITALITY SUPPLIES          | 37.88      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | HOSPITALITY SUPPLIES          | 24.97      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | HOSPITALITY SUPPLIES          | 9.99       |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | HOSPITALITY SUPPLIES          | (6.24)     |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | SAF- SPEAKERS                 | 489.98     |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES FOR LOCKSMITH | 41.98      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES FOR LOCKSMITH | (3.78)     |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | ACE - FUN LEARNING ACTIVITIES | 5.98       |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | ACE - FUN LEARNING ACTIVITIES | 19.99      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | ACE - FUN LEARNING ACTIVITIES | 14.97      |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | ACE - FUN LEARNING ACTIVITIES | 4.98       |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES | ACE - FUN LEARNING ACTIVITIES | 45.54      |

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| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES         | ACE - FUN LEARNING ACTIVITIES  | 22.40    |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES         | ACE - FUN LEARNING ACTIVITIES  | 18.99    |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES         | ACE - FUN LEARNING ACTIVITIES  | 9.04     |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES         | ACE - FUN LEARNING ACTIVITIES  | 13.11    |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES         | ACE - FUN LEARNING ACTIVITIES  | 25.74    |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES         | ACE - FUN LEARNING ACTIVITIES  | 32.97    |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES         | ACE - FUN LEARNING ACTIVITIES  | 36.64    |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES         | ACE - FUN LEARNING ACTIVITIES  | 17.99    |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES         | ACE - FUN LEARNING ACTIVITIES  | 16.99    |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES         | ACE - FUN LEARNING ACTIVITIES  | 9.97     |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES         | ACE - FUN LEARNING ACTIVITIES  | 17.98    |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES         | ACE - FUN LEARNING ACTIVITIES  | 17.59    |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES         | ACE - FUN LEARNING ACTIVITIES  | 10.99    |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES         | ACE - FUN LEARNING ACTIVITIES  | 25.96    |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES         | ACE - FUN LEARNING ACTIVITIES  | 13.99    |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES         | ACE - FUN LEARNING ACTIVITIES  | 17.98    |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES         | ACE - FUN LEARNING ACTIVITIES  | 13.22    |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES         | ACE - FUN LEARNING ACTIVITIES  | 24.99    |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES         | ACE - FUN LEARNING ACTIVITIES  | 25.49    |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES         | ACE - FUN LEARNING ACTIVITIES  | 18.69    |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES         | ACE - FUN LEARNING ACTIVITIES  | (12.98)  |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES         | OFFICE SUPPLIES FOR JAMES RAMIREZ  | 4.50     |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES         | OFFICE SUPPLIES FOR JAMES RAMIREZ  | 23.97    |
| GENERAL OPERATING | 4522296      | 7/20/2023  | AMAZON CAPITAL SERVICES         | OFFICE SUPPLIES FOR JAMES RAMIREZ  | 47.50    |
| GENERAL OPERATING | 4522297      | 7/20/2023  | ARNOLD OIL COMPANY OF AUSTIN LP | ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023                              | 59.62    |
| GENERAL OPERATING | 4522297      | 7/20/2023  | ARNOLD OIL COMPANY OF AUSTIN LP | ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023                              | 10.09    |
| GENERAL OPERATING | 4522297      | 7/20/2023  | ARNOLD OIL COMPANY OF AUSTIN LP | ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023                              | 48.06    |
| GENERAL OPERATING | 4522297      | 7/20/2023  | ARNOLD OIL COMPANY OF AUSTIN LP | ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023                              | 2,500.00 |
| GENERAL OPERATING | 4522297      | 7/20/2023  | ARNOLD OIL COMPANY OF AUSTIN LP | ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023                              | 205.62   |
| GENERAL OPERATING | 4522297      | 7/20/2023  | ARNOLD OIL COMPANY OF AUSTIN LP | ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023                              | 13.78    |
| GENERAL OPERATING | 4522297      | 7/20/2023  | ARNOLD OIL COMPANY OF AUSTIN LP | ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023                              | 21.36    |
| GENERAL OPERATING | 4522297      | 7/20/2023  | ARNOLD OIL COMPANY OF AUSTIN LP | ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023                              | 25.39    |
| GENERAL OPERATING | 4522297      | 7/20/2023  | ARNOLD OIL COMPANY OF AUSTIN LP | ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023                              | 13.41    |
| GENERAL OPERATING | 4522297      | 7/20/2023  | ARNOLD OIL COMPANY OF AUSTIN LP | ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023                              | 19.76    |
| GENERAL OPERATING | 4522298      | 7/20/2023  | AT&T                            | 07/10/23 CENTRAL LONG DISTANCE 409-762-8147  | 44.86    |
| GENERAL OPERATING | 4522299      | 7/20/2023  | AT&T                            | 7/9/23-8/8/23 BURNET FRONT OFFICE 409-740-5106 742 7 WEISS SECURITY ALARM 406-740-5128 | 58.54    |
| GENERAL OPERATING | 4522299      | 7/20/2023  | AT&T                            | 7/9/23-8/8/23 BURNET FRONT OFFICE 409-740-5106 742 7 WEISS SECURITY ALARM 406-740-5128 | 58.54    |
| GENERAL OPERATING | 4522300      | 7/20/2023  | AT&T                            | 7/3/23-8/2/23 CENTRAL  | 142.87   |
| GENERAL OPERATING | 4522301      | 7/20/2023  | AT&T                            | 7/3/23-8/2/23 ADMIN  | 453.79   |
| GENERAL OPERATING | 4522302      | 7/20/2023  | AT&T LONG DISTANCE              | 06/22/23 BAN   | -        |
| GENERAL OPERATING | 4522302      | 7/20/2023  | AT&T LONG DISTANCE              | 06/22/23 BAN   | 10.39    |
| GENERAL OPERATING | 4522302      | 7/20/2023  | AT&T LONG DISTANCE              | 06/22/23 BAN   | 0.96     |
| GENERAL OPERATING | 4522302      | 7/20/2023  | AT&T LONG DISTANCE              | 06/22/23 BAN   | -        |
| GENERAL OPERATING | 4522302      | 7/20/2023  | AT&T LONG DISTANCE              | 06/22/23 BAN   | 52.03    |

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| GENERAL OPERATING | 4522302      | 7/20/2023  | AT&T LONG DISTANCE             | 06/22/23 BAN   | 239.49   |
| GENERAL OPERATING | 4522302      | 7/20/2023  | AT&T LONG DISTANCE             | 06/22/23 BAN   | -        |
| GENERAL OPERATING | 4522302      | 7/20/2023  | AT&T LONG DISTANCE             | 06/22/23 BAN   | 61.72    |
| GENERAL OPERATING | 4522302      | 7/20/2023  | AT&T LONG DISTANCE             | 06/22/23 BAN   | -        |
| GENERAL OPERATING | 4522302      | 7/20/2023  | AT&T LONG DISTANCE             | 06/22/23 BAN   | 49.48    |
| GENERAL OPERATING | 4522302      | 7/20/2023  | AT&T LONG DISTANCE             | 06/22/23 BAN   | -        |
| GENERAL OPERATING | 4522302      | 7/20/2023  | AT&T LONG DISTANCE             | 06/22/23 BAN   | -        |
| GENERAL OPERATING | 4522302      | 7/20/2023  | AT&T LONG DISTANCE             | 06/22/23 BAN   | -        |
| GENERAL OPERATING | 4522303      | 7/20/2023  | AT&T SOUTHWEST                 | 6/5/23-7/4/23 INTERNET CIRCUITS  | 977.96   |
| GENERAL OPERATING | 4522304      | 7/20/2023  | AT&T SOUTHWEST                 | 7/5/23-8/4/23 VOICE OVER IP  | 972.91   |
| GENERAL OPERATING | 4522305      | 7/20/2023  | AT&T SOUTHWEST                 | 6/9/23-7/8/23 INTERNET CIRCUITS  | 4,292.04 |
| GENERAL OPERATING | 4522306      | 7/20/2023  | BAY AREA HOUSTON               | GCC- BAHEP MEMBERSHIP  | 1,000.00 |
| GENERAL OPERATING | 4522307      | 7/20/2023  | BENOIST, RAY                   | FOR PURCHASE OF LIGHTS FOR NEW PATROL UNIT 2022-2023                                     | 188.26   |
| GENERAL OPERATING | 4522308      | 7/20/2023  | BLUUM USA, INC.                | ***NUC's - MIS, BOARDROOM, LIBRARY, ANNEX A***   | 6,664.00 |
| GENERAL OPERATING | 4522309      | 7/20/2023  | BRIGHT THINKER                 | LOCAL - 2022-23 MED MICRO BIO PILOT  | 2,000.00 |
| GENERAL OPERATING | 4522309      | 7/20/2023  | BRIGHT THINKER                 | LOCAL - CAMPUS LICENSE - 1 YR  | 7,000.00 |
| GENERAL OPERATING | 4522309      | 7/20/2023  | BRIGHT THINKER                 | LOCAL - CAMPUS LICENSE - 1 YR  | -        |
| GENERAL OPERATING | 4522310      | 7/20/2023  | BROOKSIDE EQUIPMENT SALES, INC | ***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES | 618.22   |
| GENERAL OPERATING | 4522310      | 7/20/2023  | BROOKSIDE EQUIPMENT SALES, INC | ***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES | 1,793.84 |
| GENERAL OPERATING | 4522311      | 7/20/2023  | BSN SPORTS LLC                 | APPAREL  | 217.50   |
| GENERAL OPERATING | 4522311      | 7/20/2023  | BSN SPORTS LLC                 | APPAREL  | 435.00   |
| GENERAL OPERATING | 4522311      | 7/20/2023  | BSN SPORTS LLC                 | APPAREL  | 174.00   |
| GENERAL OPERATING | 4522311      | 7/20/2023  | BSN SPORTS LLC                 | APPAREL  | 43.50    |
| GENERAL OPERATING | 4522311      | 7/20/2023  | BSN SPORTS LLC                 | APPAREL  | 46.98    |
| GENERAL OPERATING | 4522311      | 7/20/2023  | BSN SPORTS LLC                 | APPAREL  | (87.00)  |
| GENERAL OPERATING | 4522312      | 7/20/2023  | CDW GOVERNMENT LLC             | QUOTE# NKWC825 FINANCE - PURCHASING COORDINATOR LAPTOP                                   | 1,029.00 |
| GENERAL OPERATING | 4522312      | 7/20/2023  | CDW GOVERNMENT LLC             | SUPPLIES & MATERIALS   | 2,058.00 |
| GENERAL OPERATING | 4522313      | 7/20/2023  | CHALK'S TRUCK PARTS INC        | ***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2022-2023                                     | -        |
| GENERAL OPERATING | 4522313      | 7/20/2023  | CHALK'S TRUCK PARTS INC        | ***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2022-2023                                     | 73.02    |
| GENERAL OPERATING | 4522314      | 7/20/2023  | CHALLENGE OFFICE PROD INC      | OFFICE SUPPLIES  | 11.44    |
| GENERAL OPERATING | 4522314      | 7/20/2023  | CHALLENGE OFFICE PROD INC      | OFFICE SUPPLIES  | 171.51   |
| GENERAL OPERATING | 4522314      | 7/20/2023  | CHALLENGE OFFICE PROD INC      | INSTRUCTIONAL SUPPLIES   | 29.30    |
| GENERAL OPERATING | 4522314      | 7/20/2023  | CHALLENGE OFFICE PROD INC      | INSTRUCTIONAL SUPPLIES   | 84.50    |
| GENERAL OPERATING | 4522314      | 7/20/2023  | CHALLENGE OFFICE PROD INC      | INSTRUCTIONAL SUPPLIES   | 51.35    |
| GENERAL OPERATING | 4522315      | 7/20/2023  | CITY ELECTRIC SUPPLY           | ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23                               | 171.40   |
| GENERAL OPERATING | 4522316      | 7/20/2023  | CITY OF GALVESTON              | 5/14/23-6/13/23 ROSENBERG 1100 AVE H   | 395.61   |
| GENERAL OPERATING | 4522316      | 7/20/2023  | CITY OF GALVESTON              | 5/15/23-6/12/23 MECC 1110 21ST ST  | 663.75   |
| GENERAL OPERATING | 4522316      | 7/20/2023  | CITY OF GALVESTON              | 5/15/23-6/12/23 AUSTIN GYM 1500 AVE N  | 730.29   |
| GENERAL OPERATING | 4522316      | 7/20/2023  | CITY OF GALVESTON              | 5/15/23-6/12/23 CENTRAL 3115 AVE H   | 382.80   |
| GENERAL OPERATING | 4522316      | 7/20/2023  | CITY OF GALVESTON              | 5/15/23-6/12/23 CENTRAL SPRINKLER 3205 AVE H   | 46.99    |

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| GENERAL OPERATING | 4522316      | 7/20/2023  | CITY OF GALVESTON             | 5/15/23-6/12/23 CENTRAL SPRINKLER 3101 AVE H            | 216.70   |
| GENERAL OPERATING | 4522316      | 7/20/2023  | CITY OF GALVESTON             | 4/12/23-5/12/23 WEIS FIELD 7100 STEWART RD              | 275.38   |
| GENERAL OPERATING | 4522316      | 7/20/2023  | CITY OF GALVESTON             | 4/12/23-5/13/23 OPPE 2915 81ST ST                       | 468.13   |
| GENERAL OPERATING | 4522316      | 7/20/2023  | CITY OF GALVESTON             | 4/12/23-5/13/23   | 16.57    |
| GENERAL OPERATING | 4522316      | 7/20/2023  | CITY OF GALVESTON             | TRANSPORTATION 3102 85TH ST 4/12/23-5/13/23             | 1,104.90 |
| GENERAL OPERATING | 4522317      | 7/20/2023  | CLASS A PRODUCTS              | TRANSPORTATION 2929 83RD ST                             |          |
| GENERAL OPERATING | 4522317      | 7/20/2023  | CLASS A PRODUCTS              | SUPPLIES/HALL PASSES                                    | 213.75   |
| GENERAL OPERATING | 4522317      | 7/20/2023  | CLASS A PRODUCTS              | SUPPLIES/HALL PASSES                                    | 237.50   |
| GENERAL OPERATING | 4522317      | 7/20/2023  | CLASS A PRODUCTS              | SUPPLIES/HALL PASSES                                    | 190.00   |
| GENERAL OPERATING | 4522317      | 7/20/2023  | CLASS A PRODUCTS              | SUPPLIES/HALL PASSES                                    | 71.25    |
| GENERAL OPERATING | 4522317      | 7/20/2023  | CLASS A PRODUCTS              | SUPPLIES/HALL PASSES                                    | 150.00   |
| GENERAL OPERATING | 4522317      | 7/20/2023  | CLASS A PRODUCTS              | SUPPLIES/HALL PASSES                                    | 150.00   |
| GENERAL OPERATING | 4522317      | 7/20/2023  | CLASS A PRODUCTS              | SUPPLIES/HALL PASSES                                    | 56.25    |
| GENERAL OPERATING | 4522317      | 7/20/2023  | CLASS A PRODUCTS              | SUPPLIES/HALL PASSES                                    | 150.00   |
| GENERAL OPERATING | 4522317      | 7/20/2023  | CLASS A PRODUCTS              | SUPPLIES/HALL PASSES                                    | 32.00    |
| GENERAL OPERATING | 4522317      | 7/20/2023  | CLASS A PRODUCTS              | SUPPLIES/HALL PASSES                                    | 168.84   |
| GENERAL OPERATING | 4522317      | 7/20/2023  | CLASS A PRODUCTS              | SUPPLIES/HALL PASSES                                    | 3.00     |
| GENERAL OPERATING | 4522318      | 7/20/2023  | CLASSIC AUTO GROUP            | ***OPEN PURCHASE ORDER***                               | -        |
| GENERAL OPERATING | 4522318      | 7/20/2023  | CLASSIC AUTO GROUP            | PURCHASE OF PARTS 2022-2023                             |          |
| GENERAL OPERATING | 4522319      | 7/20/2023  | COBURN SUPPLY CO              | ***OPEN PURCHASE ORDER***                               | 371.09   |
| GENERAL OPERATING | 4522319      | 7/20/2023  | COBURN SUPPLY CO              | PURCHASE OF PARTS 2022-2023                             |          |
| GENERAL OPERATING | 4522319      | 7/20/2023  | COBURN SUPPLY CO              | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST | 1,450.40 |
| GENERAL OPERATING | 4522319      | 7/20/2023  | COBURN SUPPLY CO              | 2023  |          |
| GENERAL OPERATING | 4522319      | 7/20/2023  | COBURN SUPPLY CO              | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST | 32.57    |
| GENERAL OPERATING | 4522319      | 7/20/2023  | COBURN SUPPLY CO              | 2023  |          |
| GENERAL OPERATING | 4522319      | 7/20/2023  | COBURN SUPPLY CO              | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST | 181.34   |
| GENERAL OPERATING | 4522319      | 7/20/2023  | COBURN SUPPLY CO              | 2023  |          |
| GENERAL OPERATING | 4522319      | 7/20/2023  | COBURN SUPPLY CO              | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST | 28.59    |
| GENERAL OPERATING | 4522319      | 7/20/2023  | COBURN SUPPLY CO              | 2023  |          |
| GENERAL OPERATING | 4522319      | 7/20/2023  | COBURN SUPPLY CO              | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST | 250.56   |
| GENERAL OPERATING | 4522319      | 7/20/2023  | COBURN SUPPLY CO              | 2023  |          |
| GENERAL OPERATING | 4522319      | 7/20/2023  | COBURN SUPPLY CO              | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST | 126.54   |
| GENERAL OPERATING | 4522319      | 7/20/2023  | COBURN SUPPLY CO              | 2023  |          |
| GENERAL OPERATING | 4522319      | 7/20/2023  | COBURN SUPPLY CO              | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST | 60.00    |
| GENERAL OPERATING | 4522319      | 7/20/2023  | COBURN SUPPLY CO              | 2023  |          |
| GENERAL OPERATING | 4522319      | 7/20/2023  | COBURN SUPPLY CO              | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST | 115.07   |
| GENERAL OPERATING | 4522319      | 7/20/2023  | COBURN SUPPLY CO              | 2023  |          |
| GENERAL OPERATING | 4522319      | 7/20/2023  | COBURN SUPPLY CO              | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST | 222.50   |
| GENERAL OPERATING | 4522319      | 7/20/2023  | COBURN SUPPLY CO              | 2023  |          |
| GENERAL OPERATING | 4522319      | 7/20/2023  | COBURN SUPPLY CO              | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST | 84.96    |
| GENERAL OPERATING | 4522320      | 7/20/2023  | COMCAST                       | 2023  |          |
| GENERAL OPERATING | 4522321      | 7/20/2023  | COMCAST                       | EHTERNET DEDICATED INTERNET                             | 3,574.95 |
| GENERAL OPERATING | 4522322      | 7/20/2023  | DEMCO, INC                    | ***OPEN PURCHASE ORDER*****                             | 29.16    |
| GENERAL OPERATING | 4522322      | 7/20/2023  | DEMCO, INC                    | CONTRACTED SERVICES                                     |          |
| GENERAL OPERATING | 4522323      | 7/20/2023  | EDWARDS, JESSICA              | LIBRARY FURNITURE                                       | 629.27   |
| GENERAL OPERATING | 4522324      | 7/20/2023  | FOLLETT CONTENT SOLUTIONS LLC | LIBRARY FURNITURE                                       | 145.06   |
| GENERAL OPERATING | 4522324      | 7/20/2023  | FOLLETT CONTENT SOLUTIONS LLC | TRAVEL MILEAGE & MEAL REIMBURSEMENT                     | 408.48   |
| GENERAL OPERATING | 4522324      | 7/20/2023  | FOLLETT CONTENT SOLUTIONS LLC | LIBRARY SUPPLIES  | 232.44   |
| GENERAL OPERATING | 4522324      | 7/20/2023  | FOLLETT CONTENT SOLUTIONS LLC | LIBRARY SUPPLIES  | 18.36    |

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| GENERAL OPERATING | 4522324      | 7/20/2023  | FOLLETT CONTENT SOLUTIONS LLC           | LIBRARY SUPPLIES   | 73.44    |
| GENERAL OPERATING | 4522324      | 7/20/2023  | FOLLETT CONTENT SOLUTIONS LLC           | LIBRARY SUPPLIES   | 124.50   |
| GENERAL OPERATING | 4522324      | 7/20/2023  | FOLLETT CONTENT SOLUTIONS LLC           | LIBRARY SUPPLIES   | 93.48    |
| GENERAL OPERATING | 4522324      | 7/20/2023  | FOLLETT CONTENT SOLUTIONS LLC           | LIBRARY SUPPLIES   | 57.35    |
| GENERAL OPERATING | 4522324      | 7/20/2023  | FOLLETT CONTENT SOLUTIONS LLC           | LIBRARY SUPPLIES   | 21.99    |
| GENERAL OPERATING | 4522324      | 7/20/2023  | FOLLETT CONTENT SOLUTIONS LLC           | LIBRARY SUPPLIES   | 17.32    |
| GENERAL OPERATING | 4522324      | 7/20/2023  | FOLLETT CONTENT SOLUTIONS LLC           | LIBRARY SUPPLIES   | 16.74    |
| GENERAL OPERATING | 4522324      | 7/20/2023  | FOLLETT CONTENT SOLUTIONS LLC           | LIBRARY SUPPLIES   | 17.62    |
| GENERAL OPERATING | 4522324      | 7/20/2023  | FOLLETT CONTENT SOLUTIONS LLC           | LIBRARY SUPPLIES   | 20.03    |
| GENERAL OPERATING | 4522324      | 7/20/2023  | FOLLETT CONTENT SOLUTIONS LLC           | LIBRARY SUPPLIES   | 20.03    |
| GENERAL OPERATING | 4522324      | 7/20/2023  | FOLLETT CONTENT SOLUTIONS LLC           | LIBRARY SUPPLIES   | 17.62    |
| GENERAL OPERATING | 4522324      | 7/20/2023  | FOLLETT CONTENT SOLUTIONS LLC           | LIBRARY SUPPLIES   | 34.03    |
| GENERAL OPERATING | 4522325      | 7/20/2023  | FUNCTION4 LLC                           | ***OPEN PURCHASE ORDER***<br>22-23 COPIER CHARGES  | 390.88   |
| GENERAL OPERATING | 4522326      | 7/20/2023  | GALVESTON TRANSFER STATION TEXAS LP     | SERVICES TO DUMP TRASH FOR<br>SEPTEMBER 2022- AUGUST 2023  | 57.79    |
| GENERAL OPERATING | 4522327      | 7/20/2023  | GANDY INK                               | STEM SUMMER PROGRAM  | 309.40   |
| GENERAL OPERATING | 4522327      | 7/20/2023  | GANDY INK                               | STEM SUMMER PROGRAM  | 455.00   |
| GENERAL OPERATING | 4522327      | 7/20/2023  | GANDY INK                               | STEM SUMMER PROGRAM  | 18.20    |
| GENERAL OPERATING | 4522327      | 7/20/2023  | GANDY INK                               | STEM SUMMER PROGRAM  | (46.41)  |
| GENERAL OPERATING | 4522327      | 7/20/2023  | GANDY INK                               | STEM SUMMER PROGRAM  | (68.25)  |
| GENERAL OPERATING | 4522327      | 7/20/2023  | GANDY INK                               | STEM SUMMER PROGRAM  | (2.73)   |
| GENERAL OPERATING | 4522328      | 7/20/2023  | GISD CHILD NUTRITION                    | TKP- OPEN PO FOR SNACKS FOR<br>TKP PROGRAM   | 639.92   |
| GENERAL OPERATING | 4522329      | 7/20/2023  | HALL, LAWREN                            | MOODY GRANT STIPEND  | 1,500.00 |
| GENERAL OPERATING | 4522330      | 7/20/2023  | HANSON, KOLBY                           | Stipends for the completion<br>of the internship/clinical<br>experience and the receipt of<br>a satisfactory performance<br>rating on a workforce<br>readiness evaluation by the<br>internship supervisor, and<br>upon passing certification<br>exam/exams | 500.00   |
| GENERAL OPERATING | 4522331      | 7/20/2023  | HICKS CO, W U-HAUL                      | ***OPEN PURCHASE<br>ORDER***INSPECTIONS 2022-2023  | -        |
| GENERAL OPERATING | 4522331      | 7/20/2023  | HICKS CO, W U-HAUL                      | ***OPEN PURCHASE<br>ORDER***INSPECTIONS 2022-2023  | 80.00    |
| GENERAL OPERATING | 4522331      | 7/20/2023  | HICKS CO, W U-HAUL                      | ***OPEN PURCHASE<br>ORDER***INSPECTIONS 2022-2023  | -        |
| GENERAL OPERATING | 4522331      | 7/20/2023  | HICKS CO, W U-HAUL                      | ***OPEN PURCHASE<br>ORDER***INSPECTIONS 2022-2023  | 40.00    |
| GENERAL OPERATING | 4522332      | 7/20/2023  | HOBBS, MICHELLE                         | MOODY GRANT STIPEND  | 1,500.00 |
| GENERAL OPERATING | 4522333      | 7/20/2023  | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | TITLE I- INTO READING START<br>RIGHT READERS   | 3,888.00 |
| GENERAL OPERATING | 4522333      | 7/20/2023  | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | TITLE I- INTO READING START<br>RIGHT READERS   | 3,888.00 |
| GENERAL OPERATING | 4522333      | 7/20/2023  | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | TITLE I- INTO READING START<br>RIGHT READERS   | 3,888.00 |
| GENERAL OPERATING | 4522333      | 7/20/2023  | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | TITLE I- INTO READING START<br>RIGHT READERS   | 3,888.00 |
| GENERAL OPERATING | 4522333      | 7/20/2023  | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | TITLE I- INTO READING START<br>RIGHT READERS   | 3,888.00 |
| GENERAL OPERATING | 4522333      | 7/20/2023  | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | TITLE I- INTO READING START<br>RIGHT READERS   | 3,888.00 |
| GENERAL OPERATING | 4522333      | 7/20/2023  | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | TITLE I- INTO READING START<br>RIGHT READERS   | 3,888.00 |
| GENERAL OPERATING | 4522333      | 7/20/2023  | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | TITLE I- INTO READING START<br>RIGHT READERS   | 3,888.00 |
| GENERAL OPERATING | 4522333      | 7/20/2023  | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | TITLE I- INTO READING START<br>RIGHT READERS   | 622.08   |
| GENERAL OPERATING | 4522333      | 7/20/2023  | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | TITLE I- INTO READING START<br>RIGHT READERS   | 622.08   |
| GENERAL OPERATING | 4522333      | 7/20/2023  | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | TITLE I- INTO READING START<br>RIGHT READERS   | 622.08   |
| GENERAL OPERATING | 4522333      | 7/20/2023  | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | TITLE I- INTO READING START<br>RIGHT READERS   | 622.08   |
| GENERAL OPERATING | 4522333      | 7/20/2023  | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | TITLE I- INTO READING START<br>RIGHT READERS   | 622.08   |

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| GENERAL OPERATING | 4522333      | 7/20/2023  | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | RIGHT READERS<br>TITLE I- INTO READING START   | 622.08   |
| GENERAL OPERATING | 4522334      | 7/20/2023  | ICE EXPRESS                             | RIGHT READERS<br>ANNUAL ATHLETIC BEACH<br>COMPETITION 2023   | 350.00   |
| GENERAL OPERATING | 4522334      | 7/20/2023  | ICE EXPRESS                             | ANNUAL ATHLETIC BEACH<br>COMPETITION 2023  | 50.00    |
| GENERAL OPERATING | 4522334      | 7/20/2023  | ICE EXPRESS                             | ANNUAL ATHLETIC BEACH<br>COMPETITION 2023  | 200.00   |
| GENERAL OPERATING | 4522334      | 7/20/2023  | ICE EXPRESS                             | ANNUAL ATHLETIC BEACH<br>COMPETITION 2023  | 200.00   |
| GENERAL OPERATING | 4522334      | 7/20/2023  | ICE EXPRESS                             | ANNUAL ATHLETIC BEACH<br>COMPETITION 2023  | 16.00    |
| GENERAL OPERATING | 4522335      | 7/20/2023  | IDENTIFIX INC                           | IDENTIFIX VEHICLE REPAIR<br>SUBSCRIPTION 2022/2023 SCHOOL<br>YEAR  | 1,428.00 |
| GENERAL OPERATING | 4522336      | 7/20/2023  | INTERSTATE BATTERY SYSTEMS OF HOUSTON   | ***OPEN PURCHASE ORDER***<br>EXCHANGE/REPLACEMENT OF<br>BATTERIES 2022-2023                                      | 349.86   |
| GENERAL OPERATING | 4522337      | 7/20/2023  | KLEEN SUPPLY CO                         | OPERATIONS CUSTODIAL SUPPLIES<br>FOR SEPTEMBER 2022-AUGUST<br>2023; Buyboard Contract<br>649-21/GISD RFP 2018-14 | 2,057.86 |
| GENERAL OPERATING | 4522337      | 7/20/2023  | KLEEN SUPPLY CO                         | OPERATIONS CUSTODIAL SUPPLIES<br>FOR SEPTEMBER 2022-AUGUST<br>2023; Buyboard Contract<br>649-21/GISD RFP 2018-14 | 245.40   |
| GENERAL OPERATING | 4522338      | 7/20/2023  | KONE, INC                               | ELEVATOR SERVICES FOR<br>SEPTEMBER 2022-AUGUST 2023  | 248.00   |
| GENERAL OPERATING | 4522339      | 7/20/2023  | KRINOCK, JENA                           | MOODY GRANT STIPEND  | 1,500.00 |
| GENERAL OPERATING | 4522340      | 7/20/2023  | KROGER-SOUTHWEST                        | ***OPEN PURCHASE ORDER***  | (65.01)  |
| GENERAL OPERATING | 4522340      | 7/20/2023  | KROGER-SOUTHWEST                        | ***OPEN PURCHASE ORDER***  | 61.32    |
| GENERAL OPERATING | 4522340      | 7/20/2023  | KROGER-SOUTHWEST                        | ***OPEN PURCHASE ORDER***  | 65.01    |
| GENERAL OPERATING | 4522341      | 7/20/2023  | KYRISH TRUCKS OF HOUSTON                | ***OPEN PURCHASE ORDER***<br>PURCHASE OF PARTS 2022-2023   | -        |
| GENERAL OPERATING | 4522341      | 7/20/2023  | KYRISH TRUCKS OF HOUSTON                | ***OPEN PURCHASE ORDER***<br>PURCHASE OF PARTS 2022-2023   | 540.09   |
| GENERAL OPERATING | 4522342      | 7/20/2023  | MARCUCCIO, REBEKAH                      | MOODY GRANT STIPEND  | 1,500.00 |
| GENERAL OPERATING | 4522343      | 7/20/2023  | MEAD, VALERIE                           | MOODY GRANT STIPEND  | 1,500.00 |
| GENERAL OPERATING | 4522344      | 7/20/2023  | MEDICAID CLAIM SOLUTIONS OF TEXAS       | ***OPEN PURCHASE ORDER***<br>22-23 MEDICAID SOLUTIONS  | 5.86     |
| GENERAL OPERATING | 4522345      | 7/20/2023  | MOTOROLA SOLUTIONS                      | GENERAL SUPPLIES & MATERIAL  | 891.00   |
| GENERAL OPERATING | 4522345      | 7/20/2023  | MOTOROLA SOLUTIONS                      | GENERAL SUPPLIES & MATERIAL  | -        |
| GENERAL OPERATING | 4522346      | 7/20/2023  | MUNIZ, PATRICIA                         | MOODY GRANT STIPEND  | 1,500.00 |
| GENERAL OPERATING | 4522347      | 7/20/2023  | PERMA-BOUND                             | LIBRARY BOOK ORDER   | 12.57    |
| GENERAL OPERATING | 4522347      | 7/20/2023  | PERMA-BOUND                             | LIBRARY BOOK ORDER   | 18.52    |
| GENERAL OPERATING | 4522347      | 7/20/2023  | PERMA-BOUND                             | LIBRARY BOOK ORDER   | 17.17    |
| GENERAL OPERATING | 4522347      | 7/20/2023  | PERMA-BOUND                             | LIBRARY BOOK ORDER   | 16.82    |
| GENERAL OPERATING | 4522347      | 7/20/2023  | PERMA-BOUND                             | LIBRARY BOOK ORDER   | 12.57    |
| GENERAL OPERATING | 4522347      | 7/20/2023  | PERMA-BOUND                             | LIBRARY BOOK ORDER   | 21.54    |
| GENERAL OPERATING | 4522347      | 7/20/2023  | PERMA-BOUND                             | LIBRARY BOOK ORDER   | 20.19    |
| GENERAL OPERATING | 4522347      | 7/20/2023  | PERMA-BOUND                             | LIBRARY BOOK ORDER   | 20.19    |
| GENERAL OPERATING | 4522347      | 7/20/2023  | PERMA-BOUND                             | LIBRARY BOOK ORDER   | 6.52     |
| GENERAL OPERATING | 4522347      | 7/20/2023  | PERMA-BOUND                             | LIBRARY BOOK ORDER   | 13.01    |
| GENERAL OPERATING | 4522347      | 7/20/2023  | PERMA-BOUND                             | LIBRARY BOOK ORDER   | 13.86    |
| GENERAL OPERATING | 4522347      | 7/20/2023  | PERMA-BOUND                             | LIBRARY BOOK ORDER   | 19.69    |
| GENERAL OPERATING | 4522347      | 7/20/2023  | PERMA-BOUND                             | LIBRARY BOOK ORDER   | 19.69    |
| GENERAL OPERATING | 4522347      | 7/20/2023  | PERMA-BOUND                             | LIBRARY BOOK ORDER   | 19.69    |
| GENERAL OPERATING | 4522347      | 7/20/2023  | PERMA-BOUND                             | LIBRARY BOOK ORDER   | 19.69    |
| GENERAL OPERATING | 4522347      | 7/20/2023  | PERMA-BOUND                             | LIBRARY BOOK ORDER   | 19.69    |
| GENERAL OPERATING | 4522347      | 7/20/2023  | PERMA-BOUND                             | LIBRARY BOOK ORDER   | 19.69    |
| GENERAL OPERATING | 4522347      | 7/20/2023  | PERMA-BOUND                             | LIBRARY BOOK ORDER   | 19.69    |
| GENERAL OPERATING | 4522347      | 7/20/2023  | PERMA-BOUND                             | LIBRARY BOOK ORDER   | 19.69    |
| GENERAL OPERATING | 4522347      | 7/20/2023  | PERMA-BOUND                             | LIBRARY BOOK ORDER   | 19.69    |

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| GENERAL OPERATING | 4522347      | 7/20/2023  | PERMA-BOUND                          | LIBRARY BOOK ORDER  | 20.19    |
| GENERAL OPERATING | 4522347      | 7/20/2023  | PERMA-BOUND                          | LIBRARY BOOK ORDER  | 20.19    |
| GENERAL OPERATING | 4522347      | 7/20/2023  | PERMA-BOUND                          | LIBRARY BOOK ORDER  | (42.15)  |
| GENERAL OPERATING | 4522347      | 7/20/2023  | PERMA-BOUND                          | LIBRARY BOOK ORDER  | 12.57    |
| GENERAL OPERATING | 4522348      | 7/20/2023  | REGION 4 ESC BUSINESS OFFICE         | REGION 4 OPEN PO  | 35.00    |
| GENERAL OPERATING | 4522349      | 7/20/2023  | REGION XIII EDUCATION SERVICE CENTER | 2022-2023 BMA ACADEMY - REGION 13   | 625.00   |
| GENERAL OPERATING | 4522350      | 7/20/2023  | RELIANT ENERGY DEPT 0954             | 5/8/23-6/2/23 SCOTT 4201 AVE N  | 1,366.42 |
| GENERAL OPERATING | 4522350      | 7/20/2023  | RELIANT ENERGY DEPT 0954             | 6/7/23-7/9/23 OPPE 2915 81ST ST   | 3,231.59 |
| GENERAL OPERATING | 4522350      | 7/20/2023  | RELIANT ENERGY DEPT 0954             | 6/8/23-7/10/23 SPOOR FIELDHOUSE 4102 AVE Q  | 1,533.39 |
| GENERAL OPERATING | 4522350      | 7/20/2023  | RELIANT ENERGY DEPT 0954             | 6/7/23-7/9/23 SUPPORT CENTER 3900 AVE T   | 2,671.99 |
| GENERAL OPERATING | 4522350      | 7/20/2023  | RELIANT ENERGY DEPT 0954             | 6/7/23-7/09/23 ANNEX 3906 AVE T   | 1,351.66 |
| GENERAL OPERATING | 4522350      | 7/20/2023  | RELIANT ENERGY DEPT 0954             | 6/8/23-7/10/23 BALL SECURITY LIGHTS 4201 AVE P 1/2  | 19.82    |
| GENERAL OPERATING | 4522350      | 7/20/2023  | RELIANT ENERGY DEPT 0954             | 6/8/23-7/10/23 MAINTENANCE BLDG. 4400 AVE P 1/2   | 655.48   |
| GENERAL OPERATING | 4522351      | 7/20/2023  | REPUBLIC PARTS CO                    | ***OPEN PURCHASE ORDER***   | -        |
| GENERAL OPERATING | 4522351      | 7/20/2023  | REPUBLIC PARTS CO                    | PURCHASE OF PARTS 2022-2023   | 68.60    |
| GENERAL OPERATING | 4522351      | 7/20/2023  | REPUBLIC PARTS CO                    | ***OPEN PURCHASE ORDER***   | -        |
| GENERAL OPERATING | 4522351      | 7/20/2023  | REPUBLIC PARTS CO                    | PURCHASE OF PARTS 2022-2023   | 58.97    |
| GENERAL OPERATING | 4522351      | 7/20/2023  | REPUBLIC PARTS CO                    | HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023  | 5.39     |
| GENERAL OPERATING | 4522351      | 7/20/2023  | REPUBLIC PARTS CO                    | HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023  | 110.47   |
| GENERAL OPERATING | 4522351      | 7/20/2023  | REPUBLIC PARTS CO                    | HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023  | -        |
| GENERAL OPERATING | 4522351      | 7/20/2023  | REPUBLIC PARTS CO                    | ***OPEN PURCHASE ORDER***   | -        |
| GENERAL OPERATING | 4522351      | 7/20/2023  | REPUBLIC PARTS CO                    | PURCHASE OF PARTS 2022-2023   | 76.61    |
| GENERAL OPERATING | 4522351      | 7/20/2023  | REPUBLIC PARTS CO                    | ***OPEN PURCHASE ORDER***   | -        |
| GENERAL OPERATING | 4522351      | 7/20/2023  | REPUBLIC PARTS CO                    | PURCHASE OF PARTS 2022-2023   | 179.42   |
| GENERAL OPERATING | 4522351      | 7/20/2023  | REPUBLIC PARTS CO                    | HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023  | 111.80   |
| GENERAL OPERATING | 4522351      | 7/20/2023  | REPUBLIC PARTS CO                    | HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023  | 516.16   |
| GENERAL OPERATING | 4522351      | 7/20/2023  | REPUBLIC PARTS CO                    | HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023  | -        |
| GENERAL OPERATING | 4522352      | 7/20/2023  | RIVAS, JOSETTE                       | REIMBURSEMENT MEAL ( CHIEF RIVAS) NEW CHIEF DEVELOPMENT PROGRAM TRAINING (NCDP) JUNE 25-30,2023 HUNTSVILLE TX | 65.00    |
| GENERAL OPERATING | 4522352      | 7/20/2023  | RIVAS, JOSETTE                       | REIMBURSEMENT MEAL ( CHIEF RIVAS) NEW CHIEF DEVELOPMENT PROGRAM TRAINING (NCDP) JUNE 25-30,2023 HUNTSVILLE TX | 14.00    |
| GENERAL OPERATING | 4522352      | 7/20/2023  | RIVAS, JOSETTE                       | REIMBURSEMENT MEAL ( CHIEF RIVAS) NEW CHIEF DEVELOPMENT PROGRAM TRAINING (NCDP) JUNE 25-30,2023 HUNTSVILLE TX | 138.00   |
| GENERAL OPERATING | 4522352      | 7/20/2023  | RIVAS, JOSETTE                       | REIMBURSEMENT MEAL ( CHIEF RIVAS) NEW CHIEF DEVELOPMENT PROGRAM TRAINING (NCDP) JUNE 25-30,2023 HUNTSVILLE TX | -        |
| GENERAL OPERATING | 4522353      | 7/20/2023  | RIVERSIDE TECHNOLOGIES, INC.         | ***CLEAR TOUCH INTERACTIVE PANEL FOR THE OFFICE OF DR.NEIGHBORS***  | 2,791.00 |
| GENERAL OPERATING | 4522353      | 7/20/2023  | RIVERSIDE TECHNOLOGIES, INC.         | ***CLEAR TOUCH INTERACTIVE PANEL FOR THE OFFICE OF DR.NEIGHBORS***  | -        |
| GENERAL OPERATING | 4522353      | 7/20/2023  | RIVERSIDE TECHNOLOGIES, INC.         | ***CLEAR TOUCH INTERACTIVE  | 1,118.00 |

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| GENERAL OPERATING | 4522353      | 7/20/2023  | RIVERSIDE TECHNOLOGIES, INC.                  | PANEL FOR THE OFFICE OF DR.NEIGHBORS***<br>***CLEAR TOUCH INTERACTIVE | -                   |
| GENERAL OPERATING | 4522353      | 7/20/2023  | RIVERSIDE TECHNOLOGIES, INC.                  | PANEL FOR THE OFFICE OF DR.NEIGHBORS***<br>***CLEAR TOUCH INTERACTIVE | 175.00              |
| GENERAL OPERATING | 4522353      | 7/20/2023  | RIVERSIDE TECHNOLOGIES, INC.                  | PANEL FOR THE OFFICE OF DR.NEIGHBORS***<br>***CLEAR TOUCH INTERACTIVE | 301.00              |
| GENERAL OPERATING | 4522354      | 7/20/2023  | RUTLEDGE, CHERYL                              | EMPLOYEE TRAVEL REIMBURSEMENT   | 86.38               |
| GENERAL OPERATING | 4522354      | 7/20/2023  | RUTLEDGE, CHERYL                              | EMPLOYEE TRAVEL REIMBURSEMENT   | 50.44               |
| GENERAL OPERATING | 4522354      | 7/20/2023  | RUTLEDGE, CHERYL                              | EMPLOYEE TRAVEL REIMBURSEMENT   | 44.71               |
| GENERAL OPERATING | 4522354      | 7/20/2023  | RUTLEDGE, CHERYL                              | EMPLOYEE TRAVEL REIMBURSEMENT   | 34.91               |
| GENERAL OPERATING | 4522355      | 7/20/2023  | SADER, REA                                    | MOODY GRANT STIPEND   | 1,500.00            |
| GENERAL OPERATING | 4522356      | 7/20/2023  | SANDERS, TABITHA                              | REIMBURSEMENT FOR TABITHA SANDERS                                     | 39.00               |
| GENERAL OPERATING | 4522356      | 7/20/2023  | SANDERS, TABITHA                              | REIMBURSEMENT FOR TABITHA SANDERS                                     | 286.89              |
| GENERAL OPERATING | 4522356      | 7/20/2023  | SANDERS, TABITHA                              | REIMBURSEMENT FOR TABITHA SANDERS                                     | 42.00               |
| GENERAL OPERATING | 4522356      | 7/20/2023  | SANDERS, TABITHA                              | REIMBURSEMENT FOR TABITHA SANDERS                                     | 69.00               |
| GENERAL OPERATING | 4522358      | 7/20/2023  | SCHOOL SPECIALTY, LLC                         | SUPPLIES  | 79.12               |
| GENERAL OPERATING | 4522358      | 7/20/2023  | SCHOOL SPECIALTY, LLC                         | SUPPLIES  | 46.11               |
| GENERAL OPERATING | 4522358      | 7/20/2023  | SCHOOL SPECIALTY, LLC                         | SUPPLIES  | 53.19               |
| GENERAL OPERATING | 4522358      | 7/20/2023  | SCHOOL SPECIALTY, LLC                         | SUPPLIES  | 62.39               |
| GENERAL OPERATING | 4522359      | 7/20/2023  | SHERWIN-WILLIAMS CO, THE                      | PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023                      | 25.06               |
| GENERAL OPERATING | 4522359      | 7/20/2023  | SHERWIN-WILLIAMS CO, THE                      | PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023                      | 35.76               |
| GENERAL OPERATING | 4522359      | 7/20/2023  | SHERWIN-WILLIAMS CO, THE                      | PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023                      | (35.76)             |
| GENERAL OPERATING | 4522360      | 7/20/2023  | SPARKLETTTS                                   | ***OPEN PURCHASE ORDER *** SPARKLETTTS                                | 76.52               |
| GENERAL OPERATING | 4522361      | 7/20/2023  | SPARKLETTTS                                   | SPARKLETTTS OPEN PO   | 86.14               |
| GENERAL OPERATING | 4522362      | 7/20/2023  | STEWART SIGNS                                 | PARTS FOR BURNET MARQUEE  | 1,547.70            |
| GENERAL OPERATING | 4522362      | 7/20/2023  | STEWART SIGNS                                 | PARTS FOR BURNET MARQUEE  | 19.95               |
| GENERAL OPERATING | 4522362      | 7/20/2023  | STEWART SIGNS                                 | PARTS FOR BURNET MARQUEE  | 20.00               |
| GENERAL OPERATING | 4522363      | 7/20/2023  | STEWART'S PACKAGING INC                       | ***STORAGE BAGS FOR STORING LAPTOPS, ETC..***                         | 216.93              |
| GENERAL OPERATING | 4522364      | 7/20/2023  | TEXAS CITY FEED & SUPPLY                      | ***OPEN PURCHASE ORDER***** K-9 SUPPLIES                              | 22.00               |
| GENERAL OPERATING | 4522364      | 7/20/2023  | TEXAS CITY FEED & SUPPLY                      | ***OPEN PURCHASE ORDER***** K-9 SUPPLIES                              | 57.00               |
| GENERAL OPERATING | 4522365      | 7/20/2023  | TEXAS GAS SERVICE                             | 6/1/23-6/30/23 WEIS 7100 STEWART RD                                   | 206.39              |
| GENERAL OPERATING | 4522365      | 7/20/2023  | TEXAS GAS SERVICE                             | 6/1/23-6/30/23 OPPE 2915 81ST ST                                      | 183.52              |
| GENERAL OPERATING | 4522365      | 7/20/2023  | TEXAS GAS SERVICE                             | 6/1/23-6/30/23 TRANSPORTATION 3101 83RD ST                            | 89.27               |
| GENERAL OPERATING | 4522366      | 7/20/2023  | TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRE | TSBVI INVOICE   | 1,395.00            |
| GENERAL OPERATING | 4522367      | 7/20/2023  | THINKAUM                                      | MAGNET- 22-23 CONTRACTED SERVICES BOARD APPROVED                      | 5,000.00            |
| GENERAL OPERATING | 4522367      | 7/20/2023  | THINKAUM                                      | MAGNET- 22-23 CONTRACTED SERVICES BOARD APPROVED                      | 9/21/2022 6,400.00  |
| GENERAL OPERATING | 4522367      | 7/20/2023  | THINKAUM                                      | MAGNET- 22-23 CONTRACTED SERVICES BOARD APPROVED                      | 9/21/2022 2,000.00  |
| GENERAL OPERATING | 4522368      | 7/20/2023  | TOP GEAR                                      | CONVOCATION   | 9/21/2022 13,586.40 |
| GENERAL OPERATING | 4522368      | 7/20/2023  | TOP GEAR                                      | CONVOCATION   | 387.40              |

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|-------------------|--------------|------------|-------------------------------------|--|------------|
| GENERAL OPERATING | 4522368      | 7/20/2023  | TOP GEAR                            | CONVOCATION  | (2,026.40) |
| GENERAL OPERATING | 4522368      | 7/20/2023  | TOP GEAR                            | TOP GEAR APPAREL   | 835.02     |
| GENERAL OPERATING | 4522368      | 7/20/2023  | TOP GEAR                            | TOP GEAR APPAREL   | 100.00     |
| GENERAL OPERATING | 4522368      | 7/20/2023  | TOP GEAR                            | DEPARTMENTAL SHIRTS FOR TRANSPORTATION EMPLOYEES 2022/2023/ SCHOOL YEAR                      | 939.06     |
| GENERAL OPERATING | 4522368      | 7/20/2023  | TOP GEAR                            | DEPARTMENTAL SHIRTS FOR TRANSPORTATION EMPLOYEES 2022/2023/ SCHOOL YEAR                      | 939.06     |
| GENERAL OPERATING | 4522368      | 7/20/2023  | TOP GEAR                            | DEPARTMENTAL SHIRTS FOR TRANSPORTATION EMPLOYEES 2022/2023/ SCHOOL YEAR                      | 939.06     |
| GENERAL OPERATING | 4522368      | 7/20/2023  | TOP GEAR                            | DEPARTMENTAL SHIRTS FOR TRANSPORTATION EMPLOYEES 2022/2023/ SCHOOL YEAR                      | 939.06     |
| GENERAL OPERATING | 4522368      | 7/20/2023  | TOP GEAR                            | DEPARTMENTAL SHIRTS FOR TRANSPORTATION EMPLOYEES 2022/2023/ SCHOOL YEAR                      | 359.64     |
| GENERAL OPERATING | 4522368      | 7/20/2023  | TOP GEAR                            | DEPARTMENTAL SHIRTS FOR TRANSPORTATION EMPLOYEES 2022/2023/ SCHOOL YEAR                      | 238.80     |
| GENERAL OPERATING | 4522368      | 7/20/2023  | TOP GEAR                            | DEPARTMENTAL SHIRTS FOR TRANSPORTATION EMPLOYEES 2022/2023/ SCHOOL YEAR                      | 238.80     |
| GENERAL OPERATING | 4522368      | 7/20/2023  | TOP GEAR                            | DEPARTMENTAL SHIRTS FOR TRANSPORTATION EMPLOYEES 2022/2023/ SCHOOL YEAR                      | 143.28     |
| GENERAL OPERATING | 4522368      | 7/20/2023  | TOP GEAR                            | DEPARTMENTAL SHIRTS FOR TRANSPORTATION EMPLOYEES 2022/2023/ SCHOOL YEAR                      | 95.52      |
| GENERAL OPERATING | 4522368      | 7/20/2023  | TOP GEAR                            | DEPARTMENTAL SHIRTS FOR TRANSPORTATION EMPLOYEES 2022/2023/ SCHOOL YEAR                      | 25.00      |
| GENERAL OPERATING | 4522368      | 7/20/2023  | TOP GEAR                            | DEPARTMENTAL SHIRTS FOR TRANSPORTATION EMPLOYEES 2022/2023/ SCHOOL YEAR                      | 40.00      |
| GENERAL OPERATING | 4522369      | 7/20/2023  | TX DEPT OF PUBLIC SAFETY            | ***OPEN PURCHASE ORDER*** 22-23 CRIMES RECORDS DIVISION INVOICE -TEXAS DEPT OF PUBLIC SAFETY | 57.00      |
| GENERAL OPERATING | 4522370      | 7/20/2023  | WELLS FARGO FINANCIAL SERVICES, LLC | *** OPEN PURCHASE ORDER*** 22-23 LEASE AGREEMENT COPIERS                                     | 6,753.80   |
| GENERAL OPERATING | 4522370      | 7/20/2023  | WELLS FARGO FINANCIAL SERVICES, LLC | *** OPEN PURCHASE ORDER*** 22-23 LEASE AGREEMENT COPIERS                                     | 3,828.92   |
| GENERAL OPERATING | 4522371      | 7/20/2023  | WEST ISLE URGENT CARE               | ***OPEN PURCHASE ORDER***FOR PAYMENT OF PHYSICALS/DRUG SCREENING 2022-2023                   | -          |
| GENERAL OPERATING | 4522371      | 7/20/2023  | WEST ISLE URGENT CARE               | ***OPEN PURCHASE ORDER***FOR PAYMENT OF PHYSICALS/DRUG SCREENING 2022-2023                   | 2,427.00   |
| GENERAL OPERATING | 4522371      | 7/20/2023  | WEST ISLE URGENT CARE               | ***OPEN PURCHASE ORDER***FOR PAYMENT OF PHYSICALS/DRUG SCREENING 2022-2023                   | -          |
| GENERAL OPERATING | 4522371      | 7/20/2023  | WEST ISLE URGENT CARE               | ***OPEN PURCHASE ORDER***FOR PAYMENT OF PHYSICALS/DRUG SCREENING 2022-2023                   | 3,006.00   |
| GENERAL OPERATING | 4522371      | 7/20/2023  | WEST ISLE URGENT CARE               | ***OPEN PURCHASE ORDER***  | 35.00      |
| GENERAL OPERATING | 4522371      | 7/20/2023  | WEST ISLE URGENT CARE               | ***OPEN PURCHASE ORDER***FOR PAYMENT OF PHYSICALS/DRUG SCREENING 2022-2023                   | -          |
| GENERAL OPERATING | 4522371      | 7/20/2023  | WEST ISLE URGENT CARE               | ***OPEN PURCHASE ORDER***FOR PAYMENT OF PHYSICALS/DRUG SCREENING 2022-2023                   | 782.00     |
| GENERAL OPERATING | 4522372      | 7/20/2023  | WILCOX, STEPHANIE                   | EMPLOYEE TRAVEL REIMBURSEMENT  | 87.77      |

| BANK CODE         | CHECK NUMBER | CHECK DATE | VENDOR                                | INVOICE DESCRIPTION                                     | AMOUNT   |
|-------------------|--------------|------------|---------------------------------------|---|----------|
| GENERAL OPERATING | 4522372      | 7/20/2023  | WILCOX, STEPHANIE                     | EMPLOYEE TRAVEL REIMBURSEMENT                           | 29.09    |
| GENERAL OPERATING | 4522373      | 7/20/2023  | WOODWIND & BRASSWIND                  | Materials for Ball High Band                            | 106.00   |
| GENERAL OPERATING | 202200321    | 7/20/2023  | TASB RISK MGMT FUND PROPERTY CASUALTY | AUTO &<br>LIABILITY-REIMBURSEABLE<br>DEDUCTIBLE INVOICE | 2,500.00 |
| GENERAL OPERATING | 222300061    | 7/26/2023  | PILLAR, JOSEPH                        | TRAVEL REIMBURSEMENT (TASSP 2023)                       | 278.85   |
| GENERAL OPERATING | 222300061    | 7/26/2023  | PILLAR, JOSEPH                        | TRAVEL REIMBURSEMENT (TASSP 2023)                       | 52.00    |
| GENERAL OPERATING | 222300061    | 7/26/2023  | PILLAR, JOSEPH                        | TRAVEL REIMBURSEMENT (TASSP 2023)                       | 70.00    |
| GENERAL OPERATING | 222300061    | 7/26/2023  | PILLAR, JOSEPH                        | TRAVEL REIMBURSEMENT (TASSP 2023)                       | 115.00   |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES               | ***MIS OFFICE/TECH<br>SUPPLIES***                       | 145.47   |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES               | ***MIS OFFICE/TECH<br>SUPPLIES***                       | 109.50   |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES               | ***MIS OFFICE/TECH<br>SUPPLIES***                       | 39.96    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES               | ***MIS OFFICE/TECH<br>SUPPLIES***                       | 39.99    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES               | ***MIS OFFICE/TECH<br>SUPPLIES***                       | 566.00   |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES               | ***MIS OFFICE/TECH<br>SUPPLIES***                       | 164.00   |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES               | ***MIS OFFICE/TECH<br>SUPPLIES***                       | 21.98    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES               | ***MIS OFFICE/TECH<br>SUPPLIES***                       | 46.99    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES               | TKP- FALL SUPPLIES                                      | 62.95    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES               | TKP- FALL SUPPLIES                                      | 172.20   |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES               | TKP- FALL SUPPLIES                                      | 42.36    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES               | TKP- FALL SUPPLIES                                      | 137.73   |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES               | TKP- FALL SUPPLIES                                      | 1,511.79 |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES               | TKP- FALL SUPPLIES                                      | 209.86   |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES               | TKP- FALL SUPPLIES                                      | 389.92   |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES               | TKP- FALL SUPPLIES                                      | 32.40    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES               | TKP- FALL SUPPLIES                                      | 335.86   |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES               | TKP- FALL SUPPLIES                                      | 297.22   |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES               | TKP- FALL SUPPLIES                                      | 77.30    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES               | TKP- FALL SUPPLIES                                      | 57.88    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES               | TKP- FALL SUPPLIES                                      | 151.90   |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES               | TKP- FALL SUPPLIES                                      | 119.07   |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES               | TKP- FALL SUPPLIES                                      | 119.80   |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES               | TKP- FALL SUPPLIES                                      | 207.90   |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES               | TKP- FALL SUPPLIES                                      | (8.92)   |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES               | LOCKSMITH SUPPLIES                                      | 65.54    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES               | LOCKSMITH SUPPLIES                                      | 55.06    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES               | SPED AUTISM ROOM SUPPLIES                               | 18.49    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES               | SPED AUTISM ROOM SUPPLIES                               | 232.44   |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES               | SPED AUTISM ROOM SUPPLIES                               | 17.99    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES               | SPED AUTISM ROOM SUPPLIES                               | 32.42    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES               | SPED AUTISM ROOM SUPPLIES                               | 23.99    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES               | SPED AUTISM ROOM SUPPLIES                               | 23.99    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES               | SPED AUTISM ROOM SUPPLIES                               | 24.00    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES               | SPED AUTISM ROOM SUPPLIES                               | 23.74    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES               | SPED AUTISM ROOM SUPPLIES                               | 102.89   |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES               | SPED AUTISM ROOM SUPPLIES                               | 37.56    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES               | SPED AUTISM ROOM SUPPLIES                               | 9.99     |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES               | SPED AUTISM ROOM SUPPLIES                               | 39.40    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES               | SPED AUTISM ROOM SUPPLIES                               | 19.50    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES               | SPED AUTISM ROOM SUPPLIES                               | 129.00   |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES               | SPED AUTISM ROOM SUPPLIES                               | 44.75    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES               | SPED AUTISM ROOM SUPPLIES                               | 189.95   |

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|-------------------|--------------|------------|---------------------------------|--|----------|
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES         | SPED AUTISM ROOM SUPPLIES                                    | 87.06    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES         | SPED AUTISM ROOM SUPPLIES                                    | 42.90    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES         | SPED AUTISM ROOM SUPPLIES                                    | 34.99    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES         | SPED AUTISM ROOM SUPPLIES                                    | 41.59    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES         | SPED AUTISM ROOM SUPPLIES                                    | 24.00    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES         | SPED AUTISM ROOM SUPPLIES                                    | 27.99    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES         | SPED AUTISM ROOM SUPPLIES                                    | 18.99    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES         | SPED AUTISM ROOM SUPPLIES                                    | 19.85    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES         | SPED AUTISM ROOM SUPPLIES                                    | 27.99    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES         | SPED AUTISM CL ORDER   | 62.97    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES         | SPED AUTISM CL ORDER   | 14.99    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES         | SPED AUTISM CL ORDER   | 25.86    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES         | SPED AUTISM CL ORDER   | 24.99    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES         | SPED AUTISM CL ORDER   | 38.98    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES         | SPED AUTISM CL ORDER   | 17.98    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES         | SPED AUTISM CL ORDER   | 10.59    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES         | SPED AUTISM CL ORDER   | 25.19    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES         | SPED AUTISM CL ORDER   | 15.99    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES         | SPED AUTISM CL ORDER   | 19.97    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES         | SPED AUTISM CL ORDER   | 23.99    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES         | SPED AUTISM CL ORDER   | 27.99    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES         | SUPPLIES FOR DELTON KELLY                                    | 245.92   |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES         | SUPPLIES FOR DELTON KELLY                                    | 245.93   |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES         | SUPPLIES FOR DELTON KELLY                                    | 245.92   |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES         | SUPPLIES FOR DELTON KELLY                                    | 379.78   |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES         | ACE-SUMMER (REORDERING 1 ITEM<br>REF PO:9782300088)          | 16.99    |
| GENERAL OPERATING | 4522381      | 7/27/2023  | AMAZON CAPITAL SERVICES         | ACE-SUMMER (REORDERING 1 ITEM<br>REF PO:9782300088)          | 249.00   |
| GENERAL OPERATING | 4522382      | 7/27/2023  | ARNOLD OIL COMPANY OF AUSTIN LP | ***OPEN PURCHASE ORDER*** FOR<br>PURCHASE OF PARTS 2022-2023 | 68.10    |
| GENERAL OPERATING | 4522382      | 7/27/2023  | ARNOLD OIL COMPANY OF AUSTIN LP | ***OPEN PURCHASE ORDER*** FOR<br>PURCHASE OF PARTS 2022-2023 | 544.86   |
| GENERAL OPERATING | 4522382      | 7/27/2023  | ARNOLD OIL COMPANY OF AUSTIN LP | ***OPEN PURCHASE ORDER*** FOR<br>PURCHASE OF PARTS 2022-2023 | 18.68    |
| GENERAL OPERATING | 4522382      | 7/27/2023  | ARNOLD OIL COMPANY OF AUSTIN LP | ***OPEN PURCHASE ORDER*** FOR<br>PURCHASE OF PARTS 2022-2023 | 196.78   |
| GENERAL OPERATING | 4522383      | 7/27/2023  | AT&T                            | 6/23/23-7/22/23  | 141.99   |
| GENERAL OPERATING | 4522383      | 7/27/2023  | AT&T                            | 6/23/23-7/22/23  | -        |
| GENERAL OPERATING | 4522383      | 7/27/2023  | AT&T                            | 6/23/23-7/22/23  | -        |
| GENERAL OPERATING | 4522383      | 7/27/2023  | AT&T                            | 6/23/23-7/22/23  | -        |
| GENERAL OPERATING | 4522383      | 7/27/2023  | AT&T                            | 6/23/23-7/22/23  | 40.57    |
| GENERAL OPERATING | 4522383      | 7/27/2023  | AT&T                            | 6/23/23-7/22/23  | 103.18   |
| GENERAL OPERATING | 4522383      | 7/27/2023  | AT&T                            | 6/23/23-7/22/23  | -        |
| GENERAL OPERATING | 4522383      | 7/27/2023  | AT&T                            | 6/23/23-7/22/23  | 57.77    |
| GENERAL OPERATING | 4522383      | 7/27/2023  | AT&T                            | 6/23/23-7/22/23  | 103.18   |
| GENERAL OPERATING | 4522383      | 7/27/2023  | AT&T                            | 6/23/23-7/22/23  | 103.18   |
| GENERAL OPERATING | 4522383      | 7/27/2023  | AT&T                            | 6/23/23-7/22/23  | 1,026.91 |
| GENERAL OPERATING | 4522383      | 7/27/2023  | AT&T                            | 6/23/23-7/22/23  | -        |
| GENERAL OPERATING | 4522383      | 7/27/2023  | AT&T                            | 6/23/23-7/22/23  | 184.28   |
| GENERAL OPERATING | 4522383      | 7/27/2023  | AT&T                            | 6/23/23-7/22/23  | -        |
| GENERAL OPERATING | 4522383      | 7/27/2023  | AT&T                            | 6/23/23-7/22/23  | 120.05   |
| GENERAL OPERATING | 4522383      | 7/27/2023  | AT&T                            | 6/23/23-7/22/23  | -        |
| GENERAL OPERATING | 4522383      | 7/27/2023  | AT&T                            | 6/23/23-7/22/23  | 56.38    |
| GENERAL OPERATING | 4522383      | 7/27/2023  | AT&T                            | 6/23/23-7/22/23  | -        |
| GENERAL OPERATING | 4522383      | 7/27/2023  | AT&T                            | 6/23/23-7/22/23  | -        |
| GENERAL OPERATING | 4522383      | 7/27/2023  | AT&T                            | 6/23/23-7/22/23  | -        |
| GENERAL OPERATING | 4522383      | 7/27/2023  | AT&T                            | 6/23/23-7/22/23  | -        |
| GENERAL OPERATING | 4522383      | 7/27/2023  | AT&T                            | 6/23/23-7/22/23  | 51.59    |
| GENERAL OPERATING | 4522383      | 7/27/2023  | AT&T                            | 6/23/23-7/22/23  | -        |
| GENERAL OPERATING | 4522383      | 7/27/2023  | AT&T                            | 6/23/23-7/22/23  | -        |
| GENERAL OPERATING | 4522383      | 7/27/2023  | AT&T                            | 6/23/23-7/22/23  | 57.77    |
| GENERAL OPERATING | 4522383      | 7/27/2023  | AT&T                            | 6/23/23-7/22/23  | 51.59    |
| GENERAL OPERATING | 4522383      | 7/27/2023  | AT&T                            | 6/23/23-7/22/23  | 1,162.39 |

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| GENERAL OPERATING | 4522384      | 7/27/2023  | AVONDALE HOUSE            | AVONDALE   | 3,281.00 |
| GENERAL OPERATING | 4522385      | 7/27/2023  | BAILEY BARK MATERIALS INC | PLAYGROUND MULCH FOR OPPE,   | 920.00   |
| GENERAL OPERATING | 4522385      | 7/27/2023  | BAILEY BARK MATERIALS INC | MORGAN, BURNET & PARKER<br>PLAYGROUND MULCH FOR OPPE,  | 27.60    |
| GENERAL OPERATING | 4522385      | 7/27/2023  | BAILEY BARK MATERIALS INC | MORGAN, BURNET & PARKER<br>PLAYGROUND MULCH FOR OPPE,  | 1,080.00 |
| GENERAL OPERATING | 4522386      | 7/27/2023  | CDW GOVERNMENT LLC        | MORGAN, BURNET & PARKER<br>***MIS DYNABOOK/ SYSTEM<br>GUARD***   | 482.00   |
| GENERAL OPERATING | 4522386      | 7/27/2023  | CDW GOVERNMENT LLC        | TITLE I CRENSHAW- CHARGING<br>CARTS  | 988.45   |
| GENERAL OPERATING | 4522386      | 7/27/2023  | CDW GOVERNMENT LLC        | TITLE I CRENSHAW- CHARGING<br>CARTS  | 366.57   |
| GENERAL OPERATING | 4522387      | 7/27/2023  | CFI MECHANICAL, INC.      | LABOR FOR REMOVING BOILERS AT<br>SCOTT AND INSTALLING BOILERS<br>AT SAN JCINTO   | 2,400.00 |
| GENERAL OPERATING | 4522387      | 7/27/2023  | CFI MECHANICAL, INC.      | LABOR FOR REMOVING BOILERS AT<br>SCOTT AND INSTALLING BOILERS<br>AT SAN JCINTO   | 100.00   |
| GENERAL OPERATING | 4522387      | 7/27/2023  | CFI MECHANICAL, INC.      | LABOR FOR REMOVING BOILERS AT<br>SCOTT AND INSTALLING BOILERS<br>AT SAN JCINTO   | 25.00    |
| GENERAL OPERATING | 4522387      | 7/27/2023  | CFI MECHANICAL, INC.      | LABOR FOR REMOVING BOILERS AT<br>SCOTT AND INSTALLING BOILERS<br>AT SAN JCINTO   | 15.00    |
| GENERAL OPERATING | 4522388      | 7/27/2023  | CHALK'S TRUCK PARTS INC   | LABOR FOR REMOVING BOILERS AT<br>SCOTT AND INSTALLING BOILERS<br>AT SAN JCINTO<br>***OPEN PURCHASE<br>ORDER***PURCHASE OF PARTS<br>2022-2023 | -        |
| GENERAL OPERATING | 4522388      | 7/27/2023  | CHALK'S TRUCK PARTS INC   | ***OPEN PURCHASE<br>ORDER***PURCHASE OF PARTS<br>2022-2023   | 207.30   |
| GENERAL OPERATING | 4522388      | 7/27/2023  | CHALK'S TRUCK PARTS INC   | ***OPEN PURCHASE<br>ORDER***PURCHASE OF PARTS<br>2022-2023   | -        |
| GENERAL OPERATING | 4522388      | 7/27/2023  | CHALK'S TRUCK PARTS INC   | ***OPEN PURCHASE<br>ORDER***PURCHASE OF PARTS<br>2022-2023   | 417.00   |
| GENERAL OPERATING | 4522389      | 7/27/2023  | CITY ELECTRIC SUPPLY      | ORDER***PURCHASE OF PARTS<br>2022-2023<br>ELECTRICAL SUPPLIES &<br>MATERIALS FOR SEPTEMBER 2022-   | 2,747.47 |
| GENERAL OPERATING | 4522389      | 7/27/2023  | CITY ELECTRIC SUPPLY      | ELECTRICAL SUPPLIES &<br>MATERIALS FOR SEPTEMBER 2022-   | 267.84   |
| GENERAL OPERATING | 4522390      | 7/27/2023  | CITY OF GALVESTON         | Aug-23<br>5/13/23-6/12/23 ADMIN 3900<br>AVE T  | 247.55   |
| GENERAL OPERATING | 4522390      | 7/27/2023  | CITY OF GALVESTON         | 5/13/23-6/12/23 ANNEX 3904<br>AVE T  | 92.56    |
| GENERAL OPERATING | 4522390      | 7/27/2023  | CITY OF GALVESTON         | 5/13/23-6/12/23 WAREHOUSE<br>2009 43RD ST  | 79.35    |
| GENERAL OPERATING | 4522390      | 7/27/2023  | CITY OF GALVESTON         | 5/13/23-6/12/23 BALL HIGH<br>4101 AVE P  | 390.18   |
| GENERAL OPERATING | 4522390      | 7/27/2023  | CITY OF GALVESTON         | 5/13/23-6/12/23 SPOOR FIELD<br>1804 41ST ST  | 637.75   |
| GENERAL OPERATING | 4522390      | 7/27/2023  | CITY OF GALVESTON         | 5/13/23-6/12/23 SCOTT 4115<br>AVE O  | 437.50   |
| GENERAL OPERATING | 4522390      | 7/27/2023  | CITY OF GALVESTON         | 5/13/23-6/12/23 SCOTT 4115<br>AVE O  | 1,206.87 |
| GENERAL OPERATING | 4522390      | 7/27/2023  | CITY OF GALVESTON         | 5/14/23-6/13/23 MORGAN 3502<br>AVE N   | 1,592.15 |
| GENERAL OPERATING | 4522390      | 7/27/2023  | CITY OF GALVESTON         | 5/14/23-6/13/23 STADIUM 2700<br>AVE M 1/2  | 183.08   |
| GENERAL OPERATING | 4522390      | 7/27/2023  | CITY OF GALVESTON         | 5/15/23-6/12/23 AUSTIN FIRE<br>LINE 1500 AVE N   | 271.42   |
| GENERAL OPERATING | 4522391      | 7/27/2023  | CLASSIC FORD GALVESTON    | ***OPEN PURCHASE ORDER***  | -        |

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|-------------------|--------------|------------|------------------------|---|---------------|
| GENERAL OPERATING | 4522391      | 7/27/2023  | CLASSIC FORD GALVESTON | PURCHASE OF PARTS 2022-2023<br>***OPEN PURCHASE ORDER***                                  | 228.00        |
| GENERAL OPERATING | 4522392      | 7/27/2023  | COBURN SUPPLY CO       | PURCHASE OF PARTS 2022-2023<br>GENERAL MAINTENANCE SUPPLIES<br>FOR SEPTEMBER 2022- AUGUST | 26.01         |
| GENERAL OPERATING | 4522392      | 7/27/2023  | COBURN SUPPLY CO       | GENERAL MAINTENANCE SUPPLIES<br>FOR SEPTEMBER 2022- AUGUST                                | 2023 189.82   |
| GENERAL OPERATING | 4522392      | 7/27/2023  | COBURN SUPPLY CO       | GENERAL MAINTENANCE SUPPLIES<br>FOR SEPTEMBER 2022- AUGUST                                | 2023 132.80   |
| GENERAL OPERATING | 4522392      | 7/27/2023  | COBURN SUPPLY CO       | GENERAL MAINTENANCE SUPPLIES<br>FOR SEPTEMBER 2022- AUGUST                                | 2023 257.67   |
| GENERAL OPERATING | 4522392      | 7/27/2023  | COBURN SUPPLY CO       | GENERAL MAINTENANCE SUPPLIES<br>FOR SEPTEMBER 2022- AUGUST                                | 2023 26.64    |
| GENERAL OPERATING | 4522392      | 7/27/2023  | COBURN SUPPLY CO       | GENERAL MAINTENANCE SUPPLIES<br>FOR SEPTEMBER 2022- AUGUST                                | 2023 54.17    |
| GENERAL OPERATING | 4522392      | 7/27/2023  | COBURN SUPPLY CO       | GENERAL MAINTENANCE SUPPLIES<br>FOR SEPTEMBER 2022- AUGUST                                | 2023 127.50   |
| GENERAL OPERATING | 4522392      | 7/27/2023  | COBURN SUPPLY CO       | GENERAL MAINTENANCE SUPPLIES<br>FOR SEPTEMBER 2022- AUGUST                                | 2023 33.14    |
| GENERAL OPERATING | 4522393      | 7/27/2023  | EDUTHINGS LLC          | PERKINS- CTE-CCMR SOFTWARE<br>LICENSE   | 2023 2,000.00 |
| GENERAL OPERATING | 4522393      | 7/27/2023  | EDUTHINGS LLC          | PERKINS- CTE-CCMR SOFTWARE<br>LICENSE   | 1,500.00      |
| GENERAL OPERATING | 4522393      | 7/27/2023  | EDUTHINGS LLC          | PERKINS- CTE-CCMR SOFTWARE<br>LICENSE   | 1,500.00      |
| GENERAL OPERATING | 4522394      | 7/27/2023  | FUNCTION4 LLC          | ***OPEN PO- FUNCTION 4<br>TONERS***   | 142.09        |
| GENERAL OPERATING | 4522394      | 7/27/2023  | FUNCTION4 LLC          | OPEN PO MONTHLY PAYMENTS  | 0.07          |
| GENERAL OPERATING | 4522395      | 7/27/2023  | GALVESTON NEWSPAPERS   | GALVESTON COUNTY DAILY NEWS -<br>CSRFP 2022-23-018  | 489.29        |
| GENERAL OPERATING | 4522396      | 7/27/2023  | HICKS CO, W U-HAUL     | ***OPEN PURCHASE<br>ORDER***INSPECTIONS 2022-2023   | -             |
| GENERAL OPERATING | 4522396      | 7/27/2023  | HICKS CO, W U-HAUL     | ***OPEN PURCHASE<br>ORDER***INSPECTIONS 2022-2023   | 80.00         |
| GENERAL OPERATING | 4522396      | 7/27/2023  | HICKS CO, W U-HAUL     | ***OPEN PURCHASE<br>ORDER***INSPECTIONS 2022-2023   | -             |
| GENERAL OPERATING | 4522396      | 7/27/2023  | HICKS CO, W U-HAUL     | ***OPEN PURCHASE<br>ORDER***INSPECTIONS 2022-2023   | 40.00         |
| GENERAL OPERATING | 4522397      | 7/27/2023  | HOME DEPOT             | MAINTENANCE SUPPLIES FOR<br>SEPTEMBER 2022- AUGUST 2023                                   | 48.46         |
| GENERAL OPERATING | 4522397      | 7/27/2023  | HOME DEPOT             | MAINTENANCE SUPPLIES FOR<br>SEPTEMBER 2022- AUGUST 2023                                   | 70.49         |
| GENERAL OPERATING | 4522397      | 7/27/2023  | HOME DEPOT             | MAINTENANCE SUPPLIES FOR<br>SEPTEMBER 2022- AUGUST 2023                                   | 156.97        |
| GENERAL OPERATING | 4522397      | 7/27/2023  | HOME DEPOT             | MAINTENANCE SUPPLIES FOR<br>SEPTEMBER 2022- AUGUST 2023                                   | 117.16        |
| GENERAL OPERATING | 4522397      | 7/27/2023  | HOME DEPOT             | MAINTENANCE SUPPLIES FOR<br>SEPTEMBER 2022- AUGUST 2023                                   | 27.54         |
| GENERAL OPERATING | 4522397      | 7/27/2023  | HOME DEPOT             | MAINTENANCE SUPPLIES FOR<br>SEPTEMBER 2022- AUGUST 2023                                   | 113.70        |
| GENERAL OPERATING | 4522397      | 7/27/2023  | HOME DEPOT             | MAINTENANCE SUPPLIES FOR<br>SEPTEMBER 2022- AUGUST 2023                                   | 15.61         |
| GENERAL OPERATING | 4522397      | 7/27/2023  | HOME DEPOT             | MAINTENANCE SUPPLIES FOR<br>SEPTEMBER 2022- AUGUST 2023                                   | 205.88        |
| GENERAL OPERATING | 4522397      | 7/27/2023  | HOME DEPOT             | MAINTENANCE SUPPLIES FOR<br>SEPTEMBER 2022- AUGUST 2023                                   | 97.41         |

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| GENERAL OPERATING | 4522397      | 7/27/2023  | HOME DEPOT                              | MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023     | 164.73    |
| GENERAL OPERATING | 4522397      | 7/27/2023  | HOME DEPOT                              | MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023     | 132.61    |
| GENERAL OPERATING | 4522397      | 7/27/2023  | HOME DEPOT                              | MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023     | 40.66     |
| GENERAL OPERATING | 4522397      | 7/27/2023  | HOME DEPOT                              | MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023     | 169.45    |
| GENERAL OPERATING | 4522397      | 7/27/2023  | HOME DEPOT                              | MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023     | 22.97     |
| GENERAL OPERATING | 4522398      | 7/27/2023  | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | IMA- ALGEBRA 1 RESOURCE                                  | 13,626.90 |
| GENERAL OPERATING | 4522398      | 7/27/2023  | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | IMA- ALGEBRA 1 RESOURCE                                  | 812.00    |
| GENERAL OPERATING | 4522398      | 7/27/2023  | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | IMA- ALGEBRA 1 RESOURCE                                  | 2,310.22  |
| GENERAL OPERATING | 4522399      | 7/27/2023  | HUNTSVILLE VOLLEYBALL BOOSTER CLUB      | ENTRY FEE  | 400.00    |
| GENERAL OPERATING | 4522400      | 7/27/2023  | KROGER-SOUTHWEST                        | TKP- OPEN PO FOR 22-23 PROGRAM SNACKS                    | 26.97     |
| GENERAL OPERATING | 4522400      | 7/27/2023  | KROGER-SOUTHWEST                        | KROGER OPEN PO /PEIMS MONTHLY MEETINGS 10/26/2022        | 18.99     |
| GENERAL OPERATING | 4522401      | 7/27/2023  | KYRISH TRUCKS OF HOUSTON                | ***OPEN PURCHASE ORDER***                                | -         |
| GENERAL OPERATING | 4522401      | 7/27/2023  | KYRISH TRUCKS OF HOUSTON                | PURCHASE OF PARTS 2022-2023                              | 966.72    |
| GENERAL OPERATING | 4522401      | 7/27/2023  | KYRISH TRUCKS OF HOUSTON                | ***OPEN PURCHASE ORDER***                                | -         |
| GENERAL OPERATING | 4522401      | 7/27/2023  | KYRISH TRUCKS OF HOUSTON                | PURCHASE OF PARTS 2022-2023                              | 339.44    |
| GENERAL OPERATING | 4522401      | 7/27/2023  | KYRISH TRUCKS OF HOUSTON                | ***OPEN PURCHASE ORDER***                                | -         |
| GENERAL OPERATING | 4522401      | 7/27/2023  | KYRISH TRUCKS OF HOUSTON                | PURCHASE OF PARTS 2022-2023                              | 82.80     |
| GENERAL OPERATING | 4522401      | 7/27/2023  | KYRISH TRUCKS OF HOUSTON                | ***OPEN PURCHASE ORDER***                                | 82.80     |
| GENERAL OPERATING | 4522402      | 7/27/2023  | LIVE MOBILE TECHNOLOGY INC.             | PURCHASE OF PARTS 2022-2023                              | 150.00    |
| GENERAL OPERATING | 4522402      | 7/27/2023  | LIVE MOBILE TECHNOLOGY INC.             | ***GISD TEEN HEALTH/ UTMB EPIC IMPLEMENTATION PROJECT*** | 270.00    |
| GENERAL OPERATING | 4522402      | 7/27/2023  | LIVE MOBILE TECHNOLOGY INC.             | ***GISD TEEN HEALTH/ UTMB EPIC IMPLEMENTATION PROJECT*** | 936.00    |
| GENERAL OPERATING | 4522402      | 7/27/2023  | LIVE MOBILE TECHNOLOGY INC.             | ***GISD TEEN HEALTH/ UTMB EPIC IMPLEMENTATION PROJECT*** | 63.00     |
| GENERAL OPERATING | 4522402      | 7/27/2023  | LIVE MOBILE TECHNOLOGY INC.             | ***GISD TEEN HEALTH/ UTMB EPIC IMPLEMENTATION PROJECT*** | 57.00     |
| GENERAL OPERATING | 4522402      | 7/27/2023  | LIVE MOBILE TECHNOLOGY INC.             | ***GISD TEEN HEALTH/ UTMB EPIC IMPLEMENTATION PROJECT*** | 21.00     |
| GENERAL OPERATING | 4522402      | 7/27/2023  | LIVE MOBILE TECHNOLOGY INC.             | ***GISD TEEN HEALTH/ UTMB EPIC IMPLEMENTATION PROJECT*** | 80.00     |
| GENERAL OPERATING | 4522402      | 7/27/2023  | LIVE MOBILE TECHNOLOGY INC.             | ***GISD TEEN HEALTH/ UTMB EPIC IMPLEMENTATION PROJECT*** | 999.95    |
| GENERAL OPERATING | 4522402      | 7/27/2023  | LIVE MOBILE TECHNOLOGY INC.             | ***GISD TEEN HEALTH/ UTMB EPIC IMPLEMENTATION PROJECT*** | 4,536.00  |
| GENERAL OPERATING | 4522402      | 7/27/2023  | LIVE MOBILE TECHNOLOGY INC.             | ***GISD TEEN HEALTH/ UTMB EPIC IMPLEMENTATION PROJECT*** | 2,280.00  |
| GENERAL OPERATING | 4522402      | 7/27/2023  | LIVE MOBILE TECHNOLOGY INC.             | ***GISD TEEN HEALTH/ UTMB EPIC IMPLEMENTATION PROJECT*** | 500.00    |
| GENERAL OPERATING | 4522403      | 7/27/2023  | MEDCO                                   | TRAINING ROOM SUPPLIES - BHS                             | 218.19    |

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| GENERAL OPERATING | 4522403         | 7/27/2023     | MEDCO                                | & CMS<br>TRAINING ROOM SUPPLIES - BHS                                       | 682.79     |
| GENERAL OPERATING | 4522403         | 7/27/2023     | MEDCO                                | & CMS<br>TRAINING ROOM SUPPLIES - BHS                                       | 21.21      |
| GENERAL OPERATING | 4522403         | 7/27/2023     | MEDCO                                | & CMS<br>TRAINING ROOM SUPPLIES - BHS                                       | 180.00     |
| GENERAL OPERATING | 4522404         | 7/27/2023     | MIRACLE RECREATION EQUIPMENT COMPANY | EXCERSIDE FITNESS<br>TRAIL/CRENSHAW   | 795.00     |
| GENERAL OPERATING | 4522404         | 7/27/2023     | MIRACLE RECREATION EQUIPMENT COMPANY | EXCERSIDE FITNESS<br>TRAIL/CRENSHAW   | 378.00     |
| GENERAL OPERATING | 4522404         | 7/27/2023     | MIRACLE RECREATION EQUIPMENT COMPANY | EXCERSIDE FITNESS<br>TRAIL/CRENSHAW   | 2,040.00   |
| GENERAL OPERATING | 4522404         | 7/27/2023     | MIRACLE RECREATION EQUIPMENT COMPANY | EXCERSIDE FITNESS<br>TRAIL/CRENSHAW   | 967.00     |
| GENERAL OPERATING | 4522404         | 7/27/2023     | MIRACLE RECREATION EQUIPMENT COMPANY | EXCERSIDE FITNESS<br>TRAIL/CRENSHAW   | 248.00     |
| GENERAL OPERATING | 4522404         | 7/27/2023     | MIRACLE RECREATION EQUIPMENT COMPANY | EXCERSIDE FITNESS<br>TRAIL/CRENSHAW   | 650.00     |
| GENERAL OPERATING | 4522404         | 7/27/2023     | MIRACLE RECREATION EQUIPMENT COMPANY | EXCERSIDE FITNESS<br>TRAIL/CRENSHAW   | 228.00     |
| GENERAL OPERATING | 4522404         | 7/27/2023     | MIRACLE RECREATION EQUIPMENT COMPANY | EXCERSIDE FITNESS<br>TRAIL/CRENSHAW   | 1,492.00   |
| GENERAL OPERATING | 4522404         | 7/27/2023     | MIRACLE RECREATION EQUIPMENT COMPANY | EXCERSIDE FITNESS<br>TRAIL/CRENSHAW   | 703.00     |
| GENERAL OPERATING | 4522404         | 7/27/2023     | MIRACLE RECREATION EQUIPMENT COMPANY | EXCERSIDE FITNESS<br>TRAIL/CRENSHAW   | 935.00     |
| GENERAL OPERATING | 4522404         | 7/27/2023     | MIRACLE RECREATION EQUIPMENT COMPANY | EXCERSIDE FITNESS<br>TRAIL/CRENSHAW   | 4,640.00   |
| GENERAL OPERATING | 4522404         | 7/27/2023     | MIRACLE RECREATION EQUIPMENT COMPANY | EXCERSIDE FITNESS<br>TRAIL/CRENSHAW   | 8,918.00   |
| GENERAL OPERATING | 4522404         | 7/27/2023     | MIRACLE RECREATION EQUIPMENT COMPANY | EXCERSIDE FITNESS<br>TRAIL/CRENSHAW   | (2,603.10) |
| GENERAL OPERATING | 4522404         | 7/27/2023     | MIRACLE RECREATION EQUIPMENT COMPANY | EXCERSIDE FITNESS<br>TRAIL/CRENSHAW   | 1,786.79   |
| GENERAL OPERATING | 4522404         | 7/27/2023     | MIRACLE RECREATION EQUIPMENT COMPANY | EXCERSIDE FITNESS<br>TRAIL/CRENSHAW   | 2,958.69   |
| GENERAL OPERATING | 4522404         | 7/27/2023     | MIRACLE RECREATION EQUIPMENT COMPANY | EXCERSIDE FITNESS<br>TRAIL/CRENSHAW   | 3,822.31   |
| GENERAL OPERATING | 4522405         | 7/27/2023     | N2Y, LLC                             | N2Y   | 3,839.84   |
| GENERAL OPERATING | 4522405         | 7/27/2023     | N2Y, LLC                             | N2Y   | 11,199.84  |
| GENERAL OPERATING | 4522405         | 7/27/2023     | N2Y, LLC                             | N2Y   | 799.95     |
| GENERAL OPERATING | 4522405         | 7/27/2023     | N2Y, LLC                             | N2Y   | 1,174.95   |
| GENERAL OPERATING | 4522406         | 7/27/2023     | NEUHAUS EDUCATION CENTER             | MOODY GRANT - NEUHAUS<br>DYSLEXIA TEACHER TRAINING                          | 8,000.00   |
| GENERAL OPERATING | 4522406         | 7/27/2023     | NEUHAUS EDUCATION CENTER             | MOODY GRANT - NEUHAUS<br>DYSLEXIA TEACHER TRAINING                          | 560.00     |
| GENERAL OPERATING | 4522407         | 7/27/2023     | OPEN SEASON                          | PRINCIPAL SUPPLIES  | 500.00     |
| GENERAL OPERATING | 4522408         | 7/27/2023     | PARENTSQUARE INC.                    | PARENTSQUARE ANNUAL<br>SUBSCRIPTION   | 4,211.40   |
| GENERAL OPERATING | 4522409         | 7/27/2023     | PASADENA TRAILER & TRUCK ACCESSORIES | TRAILER AXLE REPLACEMENT FOR<br>FACILITIES TRAILER 2022/2023<br>SCHOOL YEAR | 19.50      |
| GENERAL OPERATING | 4522409         | 7/27/2023     | PASADENA TRAILER & TRUCK ACCESSORIES | TRAILER AXLE REPLACEMENT FOR<br>FACILITIES TRAILER 2022/2023<br>SCHOOL YEAR | 279.00     |
| GENERAL OPERATING | 4522410         | 7/27/2023     | PUNCHARD, DEMOSSESNEEDS              | ***OPEN PO 22-23/ CONTRACTED<br>SERVICES/ PROGRAMMER***                     | 2,380.00   |
| GENERAL OPERATING | 4522411         | 7/27/2023     | R&R GAS AND EQUIPMENT, INC           | SUPPLIES FOR WELDING  | 94.50      |
| GENERAL OPERATING | 4522411         | 7/27/2023     | R&R GAS AND EQUIPMENT, INC           | SUPPLIES FOR WELDING  | 30.00      |
| GENERAL OPERATING | 4522411         | 7/27/2023     | R&R GAS AND EQUIPMENT, INC           | SUPPLIES FOR WELDING  | 10.50      |
| GENERAL OPERATING | 4522411         | 7/27/2023     | R&R GAS AND EQUIPMENT, INC           | SUPPLIES FOR WELDING  | 30.00      |
| GENERAL OPERATING | 4522411         | 7/27/2023     | R&R GAS AND EQUIPMENT, INC           | SUPPLIES FOR WELDING  | 30.00      |
| GENERAL OPERATING | 4522411         | 7/27/2023     | R&R GAS AND EQUIPMENT, INC           | SUPPLIES FOR WELDING  | 240.00     |

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| GENERAL OPERATING | 4522411      | 7/27/2023  | R&R GAS AND EQUIPMENT, INC   | SUPPLIES FOR WELDING  | 115.50    |
| GENERAL OPERATING | 4522411      | 7/27/2023  | R&R GAS AND EQUIPMENT, INC   | SUPPLIES FOR WELDING  | 240.00    |
| GENERAL OPERATING | 4522412      | 7/27/2023  | READ NATURALLY, INC.         | READ NATURALLY  | 1,150.00  |
| GENERAL OPERATING | 4522413      | 7/27/2023  | REGION 4 ESC BUSINESS OFFICE | ***OPEN PURCHASE ORDER***<br>DRIVER CERTIFICATIONS<br>2022-2023     | 10.00     |
| GENERAL OPERATING | 4522413      | 7/27/2023  | REGION 4 ESC BUSINESS OFFICE | ***OPEN PURCHASE ORDER***<br>DRIVER CERTIFICATIONS<br>2022-2023     | 10.00     |
| GENERAL OPERATING | 4522413      | 7/27/2023  | REGION 4 ESC BUSINESS OFFICE | REGION 4 OPEN PO  | 140.00    |
| GENERAL OPERATING | 4522413      | 7/27/2023  | REGION 4 ESC BUSINESS OFFICE | REGION 4 OPEN PO  | 395.00    |
| GENERAL OPERATING | 4522413      | 7/27/2023  | REGION 4 ESC BUSINESS OFFICE | ***OPEN PURCHASE ORDER***<br>DRIVER CERTIFICATIONS<br>2022-2023     | 130.00    |
| GENERAL OPERATING | 4522413      | 7/27/2023  | REGION 4 ESC BUSINESS OFFICE | REGION 4- REGISTRATION FOR<br>SUMMER 2023 MATH TRAINING<br>SESSIONS | 85.00     |
| GENERAL OPERATING | 4522413      | 7/27/2023  | REGION 4 ESC BUSINESS OFFICE | REGION 4- REGISTRATION FOR<br>SUMMER 2023 MATH TRAINING<br>SESSIONS | 85.00     |
| GENERAL OPERATING | 4522413      | 7/27/2023  | REGION 4 ESC BUSINESS OFFICE | REGION 4- REGISTRATION FOR<br>SUMMER 2023 MATH TRAINING<br>SESSIONS | 85.00     |
| GENERAL OPERATING | 4522413      | 7/27/2023  | REGION 4 ESC BUSINESS OFFICE | REGION 4- REGISTRATION FOR<br>SUMMER 2023 MATH TRAINING<br>SESSIONS | 85.00     |
| GENERAL OPERATING | 4522414      | 7/27/2023  | RELIANT ENERGY DEPT 0954     | 6/7/23-7/9/23 AUSTIN 1501<br>15TH ST                                | 6,213.51  |
| GENERAL OPERATING | 4522414      | 7/27/2023  | RELIANT ENERGY DEPT 0954     | 6/7/23-7/9/23 WEIS 7000 AVE S                                       | 4,409.58  |
| GENERAL OPERATING | 4522414      | 7/27/2023  | RELIANT ENERGY DEPT 0954     | 6/7/23-7/9/23 BALL 4120 AVE P                                       | 24,555.72 |
| GENERAL OPERATING | 4522414      | 7/27/2023  | RELIANT ENERGY DEPT 0954     | 6/7/23-7/9/23 BURNET 5527 AVE<br>S                                  | 4,151.24  |
| GENERAL OPERATING | 4522414      | 7/27/2023  | RELIANT ENERGY DEPT 0954     | 6/7/23-7/9/23 MECC 1114 21ST<br>ST                                  | 4,925.34  |
| GENERAL OPERATING | 4522414      | 7/27/2023  | RELIANT ENERGY DEPT 0954     | 6/7/23-7/9/23 MORGAN 3600 AVE<br>N                                  | 4,621.86  |
| GENERAL OPERATING | 4522414      | 7/27/2023  | RELIANT ENERGY DEPT 0954     | 6/7/23-7/9/23 CENTRAL 3014<br>AVE I                                 | 8,701.55  |
| GENERAL OPERATING | 4522415      | 7/27/2023  | REPUBLIC PARTS CO            | ***OPEN PURCHASE ORDER***<br>PURCHASE OF PARTS 2022-2023            | -         |
| GENERAL OPERATING | 4522415      | 7/27/2023  | REPUBLIC PARTS CO            | ***OPEN PURCHASE ORDER***<br>PURCHASE OF PARTS 2022-2023            | 229.83    |
| GENERAL OPERATING | 4522415      | 7/27/2023  | REPUBLIC PARTS CO            | ***OPEN PURCHASE ORDER***<br>PURCHASE OF PARTS 2022-2023            | -         |
| GENERAL OPERATING | 4522415      | 7/27/2023  | REPUBLIC PARTS CO            | ***OPEN PURCHASE ORDER***<br>PURCHASE OF PARTS 2022-2023            | 504.92    |
| GENERAL OPERATING | 4522415      | 7/27/2023  | REPUBLIC PARTS CO            | HVAC SUPPLIES & SERVICES FOR<br>SEPTEMBER 2022- AUGUST 2023         | 26.48     |
| GENERAL OPERATING | 4522415      | 7/27/2023  | REPUBLIC PARTS CO            | HVAC SUPPLIES & SERVICES FOR<br>SEPTEMBER 2022- AUGUST 2023         | 125.31    |
| GENERAL OPERATING | 4522416      | 7/27/2023  | SHERWIN-WILLIAMS CO, THE     | PAINTING SUPPLIES FOR<br>SEPTEMBER 2022-AUGUST 2023                 | 50.54     |
| GENERAL OPERATING | 4522417      | 7/27/2023  | SMART FAMILY LITERACY INC    | ACE & SMART FAMILY LITERACY   | 2,000.00  |
| GENERAL OPERATING | 4522418      | 7/27/2023  | SMORE                        | SMORE FIREPLACE INC   | 1,299.00  |
| GENERAL OPERATING | 4522419      | 7/27/2023  | SNAP-ON TOOLS COMPANY        | ***OPEN PURCHASE<br>ORDER***MECHANIC SOFTWARE<br>2022-2023          | -         |
| GENERAL OPERATING | 4522419      | 7/27/2023  | SNAP-ON TOOLS COMPANY        | ***OPEN PURCHASE<br>ORDER***MECHANIC SOFTWARE<br>2022-2023          | 125.00    |
| GENERAL OPERATING | 4522420      | 7/27/2023  | SOLUTION TREE INC            | BOOK  | 45.95     |
| GENERAL OPERATING | 4522420      | 7/27/2023  | SOLUTION TREE INC            | BOOK  | 7.25      |
| GENERAL OPERATING | 4522421      | 7/27/2023  | SPARKLETTES                  | **** OPEN PURCHASE ORDER ****                                       | 85.42     |
| GENERAL OPERATING | 4522422      | 7/27/2023  | SPARKLETTES                  | TKP- OPEN PO FOR WATER  | 63.89     |

| BANK CODE         | CHECK NUMBER | CHECK DATE | VENDOR   | INVOICE DESCRIPTION  | AMOUNT    |
|-------------------|--------------|------------|--|--|-----------|
| GENERAL OPERATING | 4522423      | 7/27/2023  | STEWART'S PACKAGING INC                            | SERVICES 22-23 SCHOOL YEAR<br>***OPEN PURCHASE ORDER*** FOR<br>PURCHASE OF SUPPLIES &<br>MATERIALS 2022-2023 | 161.54    |
| GENERAL OPERATING | 4522424      | 7/27/2023  | STOWE, KAREN                                       | MOODY GRANT STIPEND  | 1,500.00  |
| GENERAL OPERATING | 4522425      | 7/27/2023  | SURMAN, PAMELA                                     | *** OPEN PURCHASE ORDER ***<br>CONTRACT SERVICES FOR<br>BUSINESS OFFICE                                      | 900.00    |
| GENERAL OPERATING | 4522426      | 7/27/2023  | TCG ADMINISTRATORS                                 | ***OPEN PURCHASE ORDER***<br>MAPP MANAGMENT FEE  | 3,750.00  |
| GENERAL OPERATING | 4522427      | 7/27/2023  | TEXAS COUNCIL OF ADMINISTRATORS OF SPEC EDUC TCASE | MEMBERSHIP RENEWAL   | 95.00     |
| GENERAL OPERATING | 4522427      | 7/27/2023  | TEXAS COUNCIL OF ADMINISTRATORS OF SPEC EDUC TCASE | MEMBERSHIP RENEWAL   | 95.00     |
| GENERAL OPERATING | 4522427      | 7/27/2023  | TEXAS COUNCIL OF ADMINISTRATORS OF SPEC EDUC TCASE | MEMBERSHIP RENEWAL   | 95.00     |
| GENERAL OPERATING | 4522428      | 7/27/2023  | TEXAS DEPARTMENT OF LICENSING AND REGULATIC        | ELEVATOR ANNUAL INSPECTION<br>REPORT & FEES  | 20.00     |
| GENERAL OPERATING | 4522428      | 7/27/2023  | TEXAS DEPARTMENT OF LICENSING AND REGULATIC        | ELEVATOR ANNUAL INSPECTION<br>REPORT & FEES  | 20.00     |
| GENERAL OPERATING | 4522428      | 7/27/2023  | TEXAS DEPARTMENT OF LICENSING AND REGULATIC        | ELEVATOR ANNUAL INSPECTION<br>REPORT & FEES  | 20.00     |
| GENERAL OPERATING | 4522428      | 7/27/2023  | TEXAS DEPARTMENT OF LICENSING AND REGULATIC        | ELEVATOR ANNUAL INSPECTION<br>REPORT & FEES  | 40.00     |
| GENERAL OPERATING | 4522428      | 7/27/2023  | TEXAS DEPARTMENT OF LICENSING AND REGULATIC        | ELEVATOR ANNUAL INSPECTION<br>REPORT & FEES  | 20.00     |
| GENERAL OPERATING | 4522428      | 7/27/2023  | TEXAS DEPARTMENT OF LICENSING AND REGULATIC        | ELEVATOR ANNUAL INSPECTION<br>REPORT & FEES  | 20.00     |
| GENERAL OPERATING | 4522429      | 7/27/2023  | THE BROKERAGE STORE, INC.                          | STUDENT/ATHLETIC ACCIDENT<br>INSURANCE 23-24   | 22,500.00 |
| GENERAL OPERATING | 4522429      | 7/27/2023  | THE BROKERAGE STORE, INC.                          | STUDENT/ATHLETIC ACCIDENT<br>INSURANCE 23-24   | 3,153.00  |
| GENERAL OPERATING | 4522430      | 7/27/2023  | THOMAS BUS GULF COAST GP INC                       | FOR PURCHASE OF SH056B SHELL<br>T2 HD 15W-40/BULK 2022-2023  | 2,512.28  |
| GENERAL OPERATING | 4522431      | 7/27/2023  | TOP GEAR   | FOR PURCHASE OF UNIFORM<br>SHIRTS 2022-2023  | 200.00    |
| GENERAL OPERATING | 4522431      | 7/27/2023  | TOP GEAR   | FOR PURCHASE OF UNIFORM<br>SHIRTS 2022-2023  | 160.00    |
| GENERAL OPERATING | 4522431      | 7/27/2023  | TOP GEAR   | FOR PURCHASE OF UNIFORM<br>SHIRTS 2022-2023  | 75.00     |
| GENERAL OPERATING | 4522432      | 7/27/2023  | VEX ROBOTICS INC                                   | QUOTE #11999207 ROBOTIC<br>FIELDS  | 1,754.87  |
| GENERAL OPERATING | 4522432      | 7/27/2023  | VEX ROBOTICS INC                                   | QUOTE #11999207 ROBOTIC<br>FIELDS  | 196.92    |
| GENERAL OPERATING | 4522433      | 7/27/2023  | WENGER CORPORATION                                 | Music instrument cabinets for<br>Central Middle school Band -<br>installed                                   | 2,552.00  |
| GENERAL OPERATING | 4522433      | 7/27/2023  | WENGER CORPORATION                                 | Music instrument cabinets for<br>Central Middle school Band -<br>installed                                   | 2,180.32  |
| GENERAL OPERATING | 4522433      | 7/27/2023  | WENGER CORPORATION                                 | Music instrument cabinets for<br>Central Middle school Band -<br>installed                                   | 550.00    |
| GENERAL OPERATING | 4522434      | 7/27/2023  | WILCOX, STEPHANIE                                  | TRAVEL REIMBURSEMENT TASSP   | 52.00     |
| GENERAL OPERATING | 4522434      | 7/27/2023  | WILCOX, STEPHANIE                                  | TRAVEL REIMBURSEMENT TASSP   | 70.00     |
| GENERAL OPERATING | 4522434      | 7/27/2023  | WILCOX, STEPHANIE                                  | TRAVEL REIMBURSEMENT TASSP   | 115.00    |
| GENERAL OPERATING | 202200299    | 7/31/2023  | COMMERCE BANK                                      | COMMERCE BANK REBATE 7/25/23   | (55.70)   |
| GENERAL OPERATING | 202200299    | 7/31/2023  | COMMERCE BANK                                      | COMMERCE / OFFICE DEPOT /  | 19.99     |
| GENERAL OPERATING | 202200299    | 7/31/2023  | COMMERCE BANK                                      | COMMERCE / THSCA / 4969  | 2,170.00  |
| GENERAL OPERATING | 202200299    | 7/31/2023  | COMMERCE BANK                                      | COMMERCE / THSCA / 4969  | 1,320.00  |
| GENERAL OPERATING | 202200299    | 7/31/2023  | COMMERCE BANK                                      | COMMERCE / THSCA / 4969  | 150.00    |

| BANK<br>CODE      | CHECK<br>NUMBER | CHECK<br>DATE | VENDOR        | INVOICE<br>DESCRIPTION   | AMOUNT   |
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| GENERAL OPERATING | 202200299       | 7/31/2023     | COMMERCE BANK | COMMERCE/CHAMBER OF<br>COMMERCE/6368                             | 1,095.00 |
| GENERAL OPERATING | 202200299       | 7/31/2023     | COMMERCE BANK | ***OPEN PURCHASE<br>ORDER***PAYMENT FOR<br>HCTRA/TOLLS 2022-2023 | 17.07    |
| GENERAL OPERATING | 202200299       | 7/31/2023     | COMMERCE BANK | COMMERCE/SOUTHWEST<br>AIRLINES/CC 2689                           | 797.96   |