

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

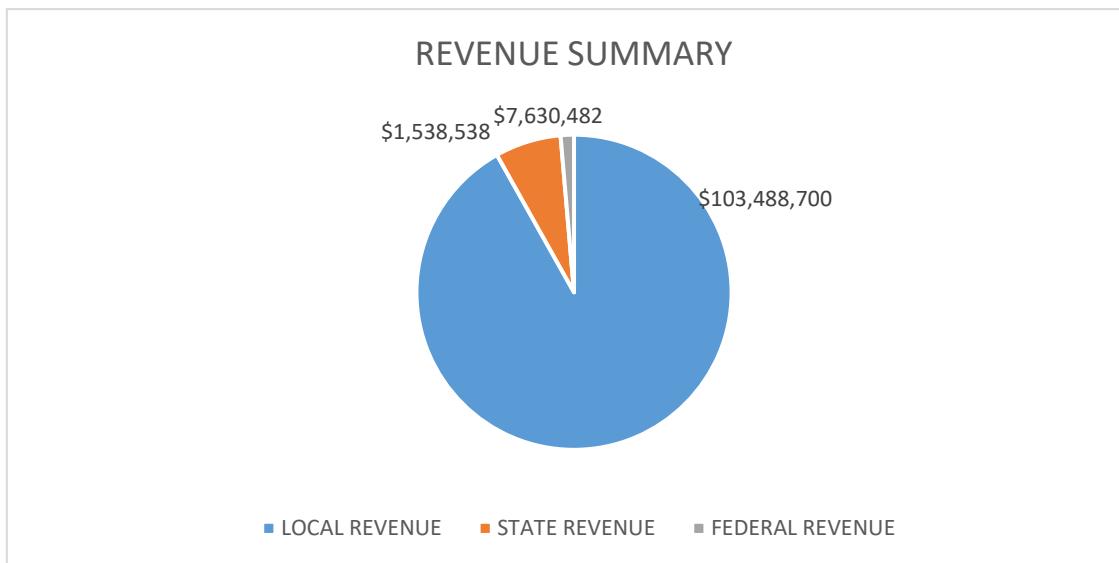
Report No. 7 – Vendors with aggregate purchases for FY 2022-2023 that exceed \$50,000. See attachment H.

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

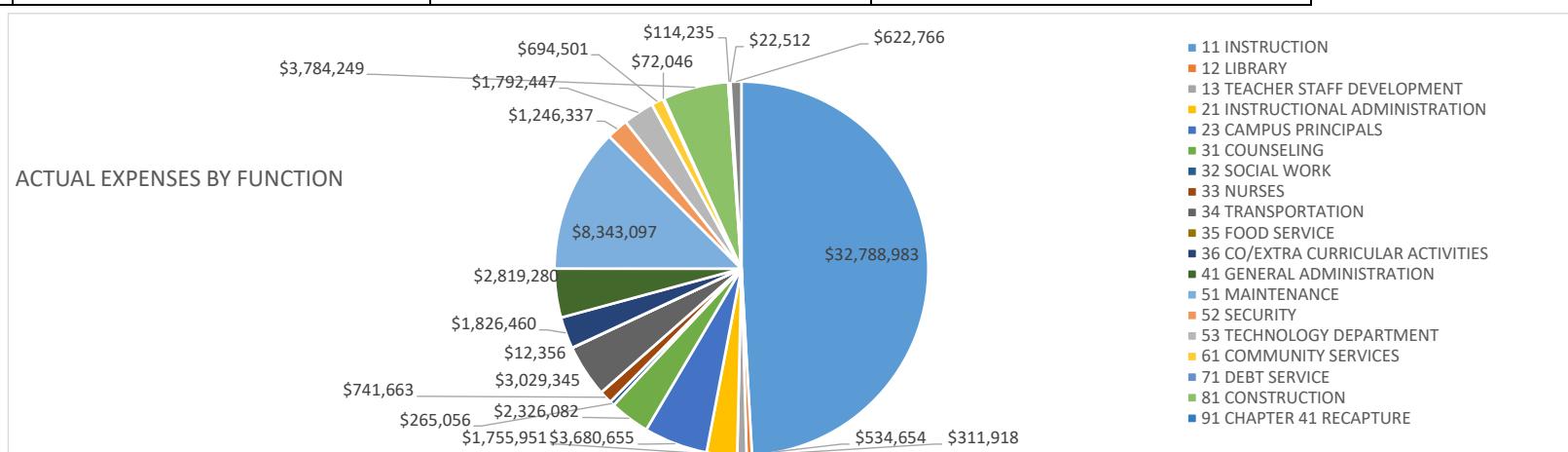
		2022-2023 Revised Budget	Monthly Receipts 7/31/2023	FYTD Activity 7/31/2023	2022-2023 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 104,538,045	\$ 2,476,236	\$ 103,488,700	\$ (1,049,345)
58--	STATE REVENUE	\$ 5,810,475	\$ 558,345	\$ 7,630,482	\$ 1,820,007
59--	FEDERAL REVENUE	\$ 1,974,360	\$ 71,703	\$ 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%	





**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	
	400,281,669.51	393,528,282.08	395,267,638.00	100.00%	315	178	4.697	

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		
	400,281,669.51	394,533,990.89	396,273,346.81	315
Total Cash and Investments Value				178
				4.697

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

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

Lorraine Dochoda

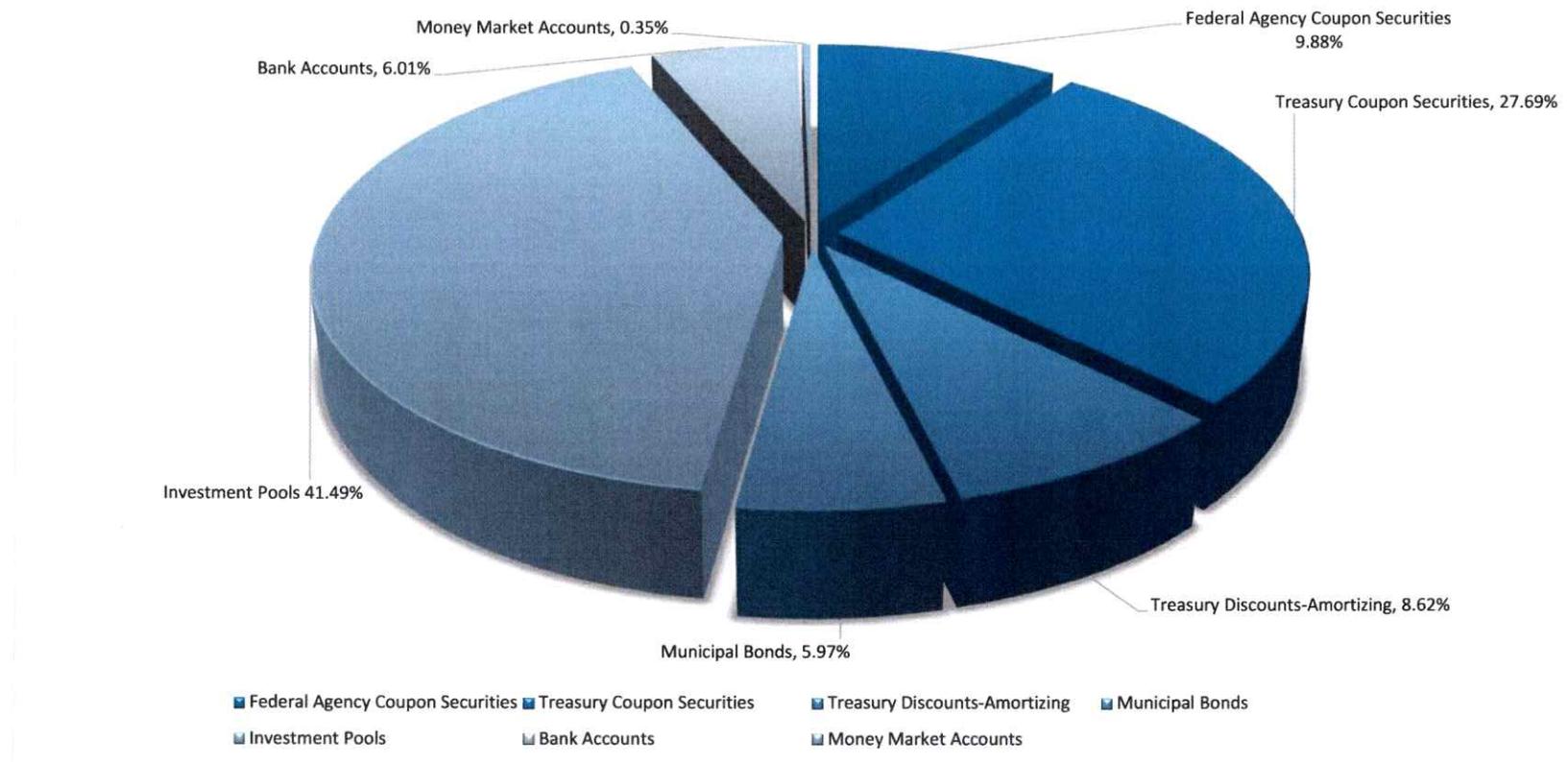
8/11/2023

Lorraine Dochoda, Director of Accounting

8/16/23

Jeff Martello, Chief Financial Officer

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
Investment Pools										
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
			Subtotal and Average	67,321,438.28	67,321,438.28	67,321,438.28		5.223	5.295	1
Bank Accounts										
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
			Subtotal and Average	12,187,559.27	12,187,559.27	12,187,559.27		4.541	4.605	1
			Total Investments and Average	79,508,997.55	79,508,997.55	79,508,997.55		5.118	5.189	1

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

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX DEBT-0002	10238	Texas Class	09/01/2022	2,554,423.07	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
			Subtotal and Average	2,772,380.78	2,772,380.78	2,772,380.78	5.238	5.311		1
Bank Accounts										
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
			Subtotal and Average	2,051,957.26	2,051,957.26	2,051,957.26	0.049	0.050		1
Money Market Accounts										
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
			Subtotal and Average	1,060,293.91	1,060,293.91	1,060,293.91	4.070	4.127		1
			Total Investments and Average	5,884,631.95	5,884,631.95	5,884,631.95	3.218	3.263		1

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

Page 3

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

**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
Investment Pools										
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
			Subtotal and Average	3,415,662.52	3,415,662.52	3,415,662.52		5.214	5.287	1
Bank Accounts										
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
			Subtotal and Average	1,551,457.73	1,551,457.73	1,551,457.73		0.049	0.050	1
			Total Investments and Average	4,967,120.25	4,967,120.25	4,967,120.25		3.601	3.651	1

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

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Federal Agency Coupon Securities										
3130ATBL0	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
Subtotal and Average				39,039,013.96	39,745,000.00	38,716,789.45		4.319	4.379	258
Treasury Coupon Securities										
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
91282B3D0	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
91282B3Z1	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
91282B5Z9	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
91282B6G0	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
Subtotal and Average				109,456,448.37	111,623,000.00	108,346,027.57		4.246	4.305	373
Treasury Discounts -Amortizing										
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
Subtotal and Average				34,086,996.81	35,650,000.00	34,010,912.00		5.125	5.197	323
Municipal Bonds										
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
Subtotal and Average				23,581,509.35	24,160,000.00	23,350,883.55		4.337	4.397	339

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

Page 6

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
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
			Subtotal and Average	29,954,739.47	29,954,739.47	29,954,739.47	5.252	5.325		1
Bank Accounts										
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
			Subtotal and Average	4,396,159.28	4,396,159.28	4,396,159.28	0.049	0.050		1
Money Market Accounts										
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
			Subtotal and Average	313,171.67	313,171.67	313,171.67	4.930	4.998		1
			Total Investments and Average	240,828,038.91	245,842,070.42	239,088,682.99	4.441	4.502		291

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

Page 7

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

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

Page 8

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
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
			Subtotal and Average	60,097,740.79	60,097,740.79	60,097,740.79		5.252	5.325	1
Bank Accounts										
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
			Subtotal and Average	3,213,337.86	3,213,337.86	3,213,337.86		0.049	0.050	1
			Total Investments and Average	63,311,078.65	63,311,078.65	63,311,078.65		4.988	5.057	1

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 Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund						
Bank Accounts	1	83,243.25	83,243.25	0.02	0.050	1
Subtotal	1	83,243.25	83,243.25	0.02	0.050	1
Fund: Bond 2022 Construction Fund						
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
Subtotal	29	245,842,070.42	240,828,038.91	60.93	4.502	291
Fund: Bond 2023 Construction Fund						
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
Subtotal	2	63,311,078.65	63,311,078.65	16.01	5.057	1
Fund: Child Nutrition						
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
Subtotal	3	4,967,120.25	4,967,120.25	1.25	3.651	1
Fund: Interest & Sinking						
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
Subtotal	4	5,884,631.95	5,884,631.95	1.49	3.263	1
Fund: General Operating						
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 Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Investment Pools	2	67,321,438.28	67,321,438.28	17.03	5.295	1
Subtotal	4	79,508,997.55	79,508,997.55	20.11	5.189	1
Fund: Student Activity						
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
Subtotal	2	684,527.44	684,527.44	0.17	3.355	1
Total and Average	45	400,281,669.51	395,267,638.00	100.00	4.697	178

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date at Maturity	Rate	Book Value at Maturity	Interest	Maturity Proceeds	Net 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 Maturity					20,645,000.00				20,645,000.00	6,450.00	20,651,450.00	6,450.00

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

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 Accrued Interest	Adjusted Acc'd Int.		Interest Received	Interest	* Ending Accrued Interest
							at Purchase	During Period			
Bond 2018 Construction Fund											
MB BD CON 2056	10242	RR2	83,243.25		0.050	0.00	0.00	0.00	3.30	3.30	0.00
		Subtotal	83,243.25			0.00	0.00		3.30	3.30	0.00
Bond 2022 Construction Fund											
TX BD 2022	10284	RRP	29,954,739.47		5.325	0.00	0.00	142,116.70	142,116.70	0.00	0.00
TX DLY 1227-05	10233	RRP	0.00		2.430	0.00	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	0.00
FID BOND MM	10286	RR3	313,171.67		4.930	0.00	0.00	5,407.82	5,407.82	0.00	0.00
912828ZY9	10270	TRC	0.00	07/15/2023	0.125	5,951.10	0.00	498.90	6,450.00	0.00	0.00
912796ZZ5	10289	ATD	0.00	07/20/2023	5.068	0.00	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	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	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	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	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	0.00	455.16
9128286G0	10281	TRC	7,600,000.00	02/29/2024	2.375	60,330.16	0.00	15,205.17	0.00	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	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	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	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	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	0.00
91282CEX5	10268	TRC	10,150,000.00	06/30/2024	3.000	827.45	0.00	25,650.81	0.00	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	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	0.00	831.52
64966QCA6	10264	MC1	2,960,000.00	08/01/2024	2.130	26,270.00	0.00	5,254.00	0.00	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	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	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	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	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	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	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	0.00	3,897.76
912828Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	94,948.98	0.00	23,930.23	0.00	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	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	0.00	16,308.78
		Subtotal	245,842,070.42			954,966.02	0.00	483,822.64	433,079.85		1,005,708.81

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

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

Page 2

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int.		Interest Received	Interest Received	* Ending Accrued Interest
							at Purchase	During Period			
Bond 2023 Construction Fund											
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	
		Subtotal	63,311,078.65			0.00	0.00	271,247.03	271,247.03	0.00	
Child Nutrition											
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	
		Subtotal	4,967,120.25			0.00	0.00	19,738.66	19,738.66	0.00	
Interest & Sinking											
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	
		Subtotal	5,884,631.95			0.00	0.00	44,436.17	44,436.17	0.00	
General Operating											
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	
		Subtotal	79,508,997.55			0.00	0.00	346,894.42	346,894.42	0.00	
Student Activity											
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	
		Subtotal	684,527.44			0.00	0.00	1,945.30	1,945.30	0.00	
		Total	400,281,669.51			954,966.02	0.00	1,168,087.52	1,117,344.73	1,005,708.81	

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

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

FUND	FUND	OBJ	OBJ	Revised Budget		FYTD Activity		July 2022-2023 Monthly Activity		2022-23 FYTD (UNDER)/Over Budget
				2022-2023		2022-2023		Activity		
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		FYTD Activity		July 2022-2023 Monthly Activity		2022-23 FYTD (UNDER)/Over Budget
				2022-2023		2022-2023		Activity		
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	Bond Sale #1	Bond Sale #2	May 3,
	Amount Authorized	30, 2022	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	\$ -	
TOTAL BOND AMOUNT	\$ 314,800,000	\$ 250,000,000	\$ 64,800,000	

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

<i>Project Expenditures not budgeted</i>	\$ (3,102,840)
<i>Bond Funds Interest Earned through March 2023</i>	\$ 2,851,181
<i>Excess Interest Earned</i>	\$ (251,659)

		Description of Expenditure	Original Bond 2022	Interest Earned	Bond	Resolution FY21	FY 2022	FY 2023	Encumbrances	Balance
			Project Budget	on Bond	Revised Budget					
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	Construction	\$ 12,867,782	\$ 145,222	\$ 13,013,004					\$ 13,013,004
6628		Architect Fees	\$ -						415,093	2,135,084
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
6631		White Fleet	\$ 862,259		\$ 862,259				185,765	\$ 454,635
6631		Police Vehicles	\$ 213,453		\$ 213,453				0	0
6638		SMART-Tag Student Management Software	\$ 93,313		\$ 93,313				0	0
		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**

Bond Resolutions		Description of Expenditure	Original Bond 2022	Interest Earned	Bond		FY 2022	FY 2023	Encumbrances	Balance
			Project Budget	on Bond	Revised Budget	Resolution FY21				
Capital Expenditures in FY 2022										
		Pre-bond planning - VLK Architects	\$ 178,000	\$ -	\$ 178,000	\$ 178,000			\$ -	\$ -
		Parker Elementary HVAC	\$ 543,593		\$ 543,593	\$ 543,593			\$ -	\$ -
		200KW Generator for Admin Support Center	\$ 144,500		\$ 144,500	\$ 144,500			\$ 0	\$ 0
		Real Property - 4221 Ave. N 1/2	\$ 195,000		\$ 195,000	\$ 195,000			\$ 0	\$ 0
			\$ 1,061,093	\$ -	\$ 1,061,093	\$ 1,061,093	\$ -	\$ -	\$ -	\$ -
Middle Schools										
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				(90,025)	
6627		Surveys, Testing and Reimb.	150,847		150,847				150,847	
6639		Furniture, Fixtures and Equipment	377,119		377,119				377,119	
6638		Technology	377,119		377,119				377,119	
		TOTAL MS Renovation at Austin	\$ 8,900,000	\$ 80,881	\$ 8,980,881	\$ -	\$ -	\$ 5,848	\$ 84,178	\$ 8,890,856
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	
		TOTAL MS Renovation at Central	\$ 8,513,236	\$ 77,366	\$ 8,590,602	\$ -	\$ -	\$ 506,203	\$ 577,882	\$ 7,506,518
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	
		TOTAL MS Renovation at Weis	18,746,764	170,366	18,917,130	-	-	746,398	1,480,524	16,690,209
		TOTAL Middle School Renovations	\$ 36,160,000	\$ 328,613	\$ 36,488,613	\$ -	\$ -	\$ 1,258,448	\$ 2,142,583	\$ 33,087,582
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
		Technology	\$ 4,535,000	\$ 41,213	\$ 4,576,213	\$ -	\$ -	\$ 397,201	\$ 87,707	\$ 4,091,305
6629	Courville Stadium	Design and Construction	\$ 19,001,345	\$ 220,560	\$ 19,221,905			50,000	9,129,969	13,971,258
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
6625		Program Management Fees	-		-				390,692	0
6627		Surveys, Testing and Reimb.	1,848,655		1,848,655.00			1,000.00	41,035	(390,692)
6631		Vehicles > \$5K	-		-				11,110	(1,795,869)
6639		Furniture, Fixtures and Equipment	1,330,000		1,330,000.00				45,328	(11,110)
6638		Technology	950,000		950,000.00				94,324	1,190,348
		TOTAL	\$ 24,270,000	\$ 220,560	\$ 24,490,560	\$ -	\$ 55,185	\$ 9,664,529	\$ 14,331,333	\$ 439,513
		GRAND TOTALS	\$ 314,800,000	\$ 2,851,181	\$ 317,651,181	\$ 1,061,093	\$ 303,453	\$ 19,186,344	\$ 27,375,033	\$ 269,725,258

BOND 2022 & 2023 INTEREST

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

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

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 MUNGUA	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 BAires	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 AGUILLO	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
STEVE'S 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

08.23.2023 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

Full Name	Payments 2022	Zip
VANESSA MUÑOZ	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
WISEMAN SOUND	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 PURCHASE ORDER ****	239.55
				CRENSHAW WATER SERVICES	
				ACCOUNT #590700	
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	510.00
GENERAL OPERATING	4522188	7/13/2023	ACCELERATE LEARNING INC	STEMSCOPES NOTEBOOKS	
GENERAL OPERATING	4522188	7/13/2023	ACCELERATE LEARNING INC	TITLE I CRENshaw- MATH	255.00
GENERAL OPERATING	4522188	7/13/2023	ACCELERATE LEARNING INC	STEMSCOPES NOTEBOOKS	
GENERAL OPERATING	4522188	7/13/2023	ACCELERATE LEARNING INC	TITLE I CRENshaw- MATH	659.00
GENERAL OPERATING	4522188	7/13/2023	ACCELERATE LEARNING INC	STEMSCOPES NOTEBOOKS	
GENERAL OPERATING	4522188	7/13/2023	ACCELERATE LEARNING INC	TITLE I CRENshaw- MATH	329.50
GENERAL OPERATING	4522188	7/13/2023	ACCELERATE LEARNING INC	STEMSCOPES NOTEBOOKS	
GENERAL OPERATING	4522188	7/13/2023	ACCELERATE LEARNING INC	TITLE I CRENshaw- MATH	659.00
GENERAL OPERATING	4522188	7/13/2023	ACCELERATE LEARNING INC	STEMSCOPES NOTEBOOKS	
GENERAL OPERATING	4522188	7/13/2023	ACCELERATE LEARNING INC	TITLE I CRENshaw- MATH	582.45
GENERAL OPERATING	4522188	7/13/2023	ACCELERATE LEARNING INC	STEMSCOPES NOTEBOOKS	
GENERAL OPERATING	4522188	7/13/2023	ACCELERATE LEARNING INC	TITLE I CRENshaw- MATH	776.60
GENERAL OPERATING	4522188	7/13/2023	ACCELERATE LEARNING INC	STEMSCOPES NOTEBOOKS	
GENERAL OPERATING	4522188	7/13/2023	ACCELERATE LEARNING INC	TITLE I CRENshaw- MATH	582.45
GENERAL OPERATING	4522188	7/13/2023	ACCELERATE LEARNING INC	STEMSCOPES NOTEBOOKS	
GENERAL OPERATING	4522188	7/13/2023	ACCELERATE LEARNING INC	TITLE I CRENshaw- MATH	255.00
GENERAL OPERATING	4522188	7/13/2023	ACCELERATE LEARNING INC	STEMSCOPES NOTEBOOKS	
GENERAL OPERATING	4522188	7/13/2023	ACCELERATE LEARNING INC	TITLE I CRENshaw- MATH	368.72
GENERAL OPERATING	4522189	7/13/2023	ACCO BRANDS USA LLC	STEMSCOPES NOTEBOOKS	
GENERAL OPERATING	4522190	7/13/2023	ALERT ALARMS	LAMINATING FILMS	360.80
				ALARM SERVICES THROUGHOUT	1,105.00
				DISTRICT FOR SEPTEMBER 2022-	
					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	
				SUPPLIES 2022/2023 SCHOOL	
				YEAR	
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	UNDERCARRIAGE WASHING AND	64.52
				SUPPLIES 2022/2023 SCHOOL	
				YEAR	
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

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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/	87.52
				BR KEYBOARD/ LABEL TAPE***	
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	***NETWORK STAFF HEADPHONES/	338.79
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	BR KEYBOARD/ LABEL TAPE***	
				***NETWORK STAFF HEADPHONES/	109.98
				BR KEYBOARD/ LABEL TAPE***	
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	471.99
				#NAME?	
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	BHS & CMS TRAINING ROOM	109.95
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	SUPPLIES	8.97
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	BHS & CMS TRAINING ROOM	24.37
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	SUPPLIES	199.99
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	BHS & CMS TRAINING ROOM	76.00
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	SUPPLIES	313.58
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	BHS & CMS TRAINING ROOM	383.97
				SUPPLIES	
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

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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	EQUIPTMENTS AND SUPPLIES***	200.70
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	EQUIPTMENTS AND SUPPLIES	605.00
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	EQUIPTMENTS AND SUPPLIES	401.70
GENERAL OPERATING	4522191	7/13/2023	AMAZON CAPITAL SERVICES	EQUIPTMENTS AND 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

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4522193	7/13/2023	ARNOLD OIL COMPANY OF AUSTIN LP	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	14.34
GENERAL OPERATING	4522193	7/13/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	7.49
GENERAL OPERATING	4522194	7/13/2023	AT&T	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 EQUIPTMENTS & SUPPLIES***	441.00
GENERAL OPERATING	4522203	7/13/2023	B & H PHOTO VIDEO PRO AUDIO	***BOARDROOM UPGRADE EQUIPTMENTS & SUPPLIES***	96.37
GENERAL OPERATING	4522203	7/13/2023	B & H PHOTO VIDEO PRO AUDIO	***BOARDROOM UPGRADE EQUIPTMENTS & SUPPLIES***	68.57
GENERAL OPERATING	4522203	7/13/2023	B & H PHOTO VIDEO PRO AUDIO	***BOARDROOM UPGRADE EQUIPTMENTS & SUPPLIES***	554.44
GENERAL OPERATING	4522203	7/13/2023	B & H PHOTO VIDEO PRO AUDIO	***BOARDROOM UPGRADE EQUIPTMENTS AND SUPPLIES***	599.96
GENERAL OPERATING	4522203	7/13/2023	B & H PHOTO VIDEO PRO AUDIO	***BOARDROOM UPGRADE EQUIPTMENTS AND SUPPLIES***	2,930.28
GENERAL OPERATING	4522203	7/13/2023	B & H PHOTO VIDEO PRO AUDIO	***BOARDROOM UPGRADE EQUIPTMENTS 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 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

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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 **** GLASS REPAIR FOR SEPTEMBER 2022-AUGUST 2023	849.36
GENERAL OPERATING	4522209	7/13/2023	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN PURCHASE ORDER **** CRENSHAW WATER SERVICES 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*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT 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 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 COACH LAPTOP	138.00
GENERAL OPERATING	4522214	7/13/2023	CDW GOVERNMENT LLC	CENTRAL ID MACHINE	138.00
GENERAL OPERATING	4522214	7/13/2023	CDW GOVERNMENT LLC	LAPTOP/ALOP	
GENERAL OPERATING	4522214	7/13/2023	CDW GOVERNMENT LLC	TKP- SPECIAL INITIATIVE DATA SPECIALIST LAPTOP	138.00
GENERAL OPERATING	4522214	7/13/2023	CDW GOVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	(58.18)
GENERAL OPERATING	4522214	7/13/2023	CDW GOVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	(58.18)
GENERAL OPERATING	4522214	7/13/2023	CDW GOVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	(58.11)
GENERAL OPERATING	4522214	7/13/2023	CDW GOVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	(58.18)

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4522214	7/13/2023	CDW GOVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	(58.18)
GENERAL OPERATING	4522214	7/13/2023	CDW GOVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	(58.17)
GENERAL OPERATING	4522215	7/13/2023	CHALLENGE OFFICE PROD INC	CHALLENGE FURNITURE QUOTE#10353-0	4,524.08
GENERAL OPERATING	4522215	7/13/2023	CHALLENGE OFFICE PROD INC	CHALLENGE FURNITURE QUOTE#10353-0	4,208.00
GENERAL OPERATING	4522215	7/13/2023	CHALLENGE OFFICE PROD INC	CHALLENGE FURNITURE 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 SCIENCE ENRICHMENT PROGRAM	7.19
GENERAL OPERATING	4522215	7/13/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER- SUPPLIES FOR SCIENCE ENRICHMENT PROGRAM	10.65
GENERAL OPERATING	4522215	7/13/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER- SUPPLIES FOR 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 SUPPLIES	50.64
GENERAL OPERATING	4522215	7/13/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 MS SUPPLIES	42.64
GENERAL OPERATING	4522215	7/13/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 MS 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 FOR SEPTEMBER 2022-AUGUST	1,192.29
				2023	
GENERAL OPERATING	4522217	7/13/2023	THE CHILDREN'S CENTER	REQUEST REFUND 5/12/23 - INVOICE NUMBER STT-00223 PAID TWICE	4,449.63
GENERAL OPERATING	4522218	7/13/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	133.97
GENERAL OPERATING	4522218	7/13/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	260.70
GENERAL OPERATING	4522219	7/13/2023	CITY OF GALVESTON	4/13/23-5/13/23 AIM 5200 AVE N 1/2	631.06
GENERAL OPERATING	4522219	7/13/2023	CITY OF GALVESTON	4/13/23-5/13/23 BURNET 5501 AVE S	2,200.58
GENERAL OPERATING	4522219	7/13/2023	CITY OF GALVESTON	4/12/23-5/12/23 PARKER 6800 STEWART ROAD	505.08
GENERAL OPERATING	4522219	7/13/2023	CITY OF GALVESTON	4/12/23-5/12/23 PARKER 6802 STEWART ROAD	1,714.37
GENERAL OPERATING	4522219	7/13/2023	CITY OF GALVESTON	4/12/23-5/12/23 SOFTBALL FIELD 3103 83RD ST	208.16
GENERAL OPERATING	4522219	7/13/2023	CITY OF GALVESTON	4/12/23-5/12/23 SOFTBALL 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 STEWART ROAD	1,114.39
GENERAL OPERATING	4522219	7/13/2023	CITY OF GALVESTON	4/12/23-5/12/23 WEIS 7100 STEWART ROAD SPRINKLER	24.36

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522220	7/13/2023	CLASSIC AUTO GROUP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	355.00
GENERAL OPERATING	4522221	7/13/2023	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522221	7/13/2023	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	95.18
GENERAL OPERATING	4522221	7/13/2023	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522221	7/13/2023	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	225.34
GENERAL OPERATING	4522222	7/13/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	355.00
GENERAL OPERATING	4522222	7/13/2023	COBURN SUPPLY CO		2023
GENERAL OPERATING	4522222	7/13/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	49.38
GENERAL OPERATING	4522222	7/13/2023	COBURN SUPPLY CO		2023
GENERAL OPERATING	4522222	7/13/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	279.68
GENERAL OPERATING	4522222	7/13/2023	COBURN SUPPLY CO		2023
GENERAL OPERATING	4522222	7/13/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	152.40
GENERAL OPERATING	4522222	7/13/2023	COBURN SUPPLY CO		2023
GENERAL OPERATING	4522222	7/13/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	359.40
GENERAL OPERATING	4522222	7/13/2023	COBURN SUPPLY CO		2023
GENERAL OPERATING	4522222	7/13/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	17.78
GENERAL OPERATING	4522222	7/13/2023	COBURN SUPPLY CO		2023
GENERAL OPERATING	4522222	7/13/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	258.00
GENERAL OPERATING	4522222	7/13/2023	COBURN SUPPLY CO		2023
GENERAL OPERATING	4522222	7/13/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	945.15
GENERAL OPERATING	4522222	7/13/2023	COBURN SUPPLY CO		2023
GENERAL OPERATING	4522222	7/13/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	61.20
GENERAL OPERATING	4522222	7/13/2023	COBURN SUPPLY CO		2023
GENERAL OPERATING	4522222	7/13/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	19.00
GENERAL OPERATING	4522222	7/13/2023	COBURN SUPPLY CO		2023
GENERAL OPERATING	4522222	7/13/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	18.01
GENERAL OPERATING	4522222	7/13/2023	COBURN SUPPLY CO		2023
GENERAL OPERATING	4522222	7/13/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	71.22
GENERAL OPERATING	4522222	7/13/2023	COBURN SUPPLY CO		2023
GENERAL OPERATING	4522222	7/13/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	182.82
GENERAL OPERATING	4522222	7/13/2023	COBURN SUPPLY CO		2023
GENERAL OPERATING	4522222	7/13/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	243.60
GENERAL OPERATING	4522222	7/13/2023	COBURN SUPPLY CO		2023
GENERAL OPERATING	4522223	7/13/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	95.64
GENERAL OPERATING	4522224	7/13/2023	DELL MARKETING LP	SAF WEIS- PROJECTOR QUOTE #3000155593709.1 REPLACEMENT COMPUTERS	503.00
GENERAL OPERATING					46,875.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4522224	7/13/2023	DELL MARKETING LP	QUOTE #3000155593709.1 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 ACADEMY SUMMER 2023	5,000.00
GENERAL OPERATING	4522227	7/13/2023	ENTERGY	***OPEN PURCHASE ORDER*** MONTHLY ELECTRICITY SERVICES-CRENshaw	7,127.22
GENERAL OPERATING	4522228	7/13/2023	EVERDRIVEN LLC	TX-GALVESTON INDEPENDENT SCHOOL DISTRICT - TRANSPORTATION	88.25
GENERAL OPERATING	4522228	7/13/2023	EVERDRIVEN LLC	TX-GALVESTON INDEPENDENT SCHOOL DISTRICT - TRANSPORTATION	88.25
GENERAL OPERATING	4522228	7/13/2023	EVERDRIVEN LLC	TX-GALVESTON INDEPENDENT SCHOOL DISTRICT - TRANSPORTATION	397.12
GENERAL OPERATING	4522228	7/13/2023	EVERDRIVEN LLC	TX-GALVESTON INDEPENDENT SCHOOL DISTRICT - TRANSPORTATION	397.13
GENERAL OPERATING	4522228	7/13/2023	EVERDRIVEN LLC	TX-GALVESTON INDEPENDENT SCHOOL DISTRICT - TRANSPORTATION	353.00
GENERAL OPERATING	4522228	7/13/2023	EVERDRIVEN LLC	TX-GALVESTON INDEPENDENT SCHOOL DISTRICT - TRANSPORTATION	353.00
GENERAL OPERATING	4522229	7/13/2023	EXPLOROS INC	IMA- SS RESOURCE ANNUAL SUBSCRIPTION 7/1/23-6/30/24	18,000.00
GENERAL OPERATING	4522229	7/13/2023	EXPLOROS INC	IMA- SS RESOURCE ANNUAL 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 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 REIMBURSEMENT	71.29
GENERAL OPERATING	4522232	7/13/2023	GARCIA, LISA	SAF-EMPLOYEE TRAVEL REIMBURSEMENT	357.10
GENERAL OPERATING	4522232	7/13/2023	GARCIA, LISA	SAF-EMPLOYEE TRAVEL REIMBURSEMENT	204.00
GENERAL OPERATING	4522233	7/13/2023	GOOD, LOWELL	CONTRACTED SERVICES FOR GCC/GYO	120.00
GENERAL OPERATING	4522233	7/13/2023	GOOD, LOWELL	CONTRACTED SERVICES FOR 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 JACINTO	591.95
GENERAL OPERATING	4522234	7/13/2023	GRAINGER	COOLING TOWER WATER VALVES DISTRICT WIDE	609.90
GENERAL OPERATING	4522235	7/13/2023	HAMMONDS, MICHELLE	TITLE I- EMPLOYEE TRAVEL REIMBURSEMENT	149.18
GENERAL OPERATING	4522235	7/13/2023	HAMMONDS, MICHELLE	TITLE I- EMPLOYEE TRAVEL REIMBURSEMENT	53.58
GENERAL OPERATING	4522235	7/13/2023	HAMMONDS, MICHELLE	TITLE I- EMPLOYEE TRAVEL REIMBURSEMENT	57.19
GENERAL OPERATING	4522236	7/13/2023	HANSON, KOLBY	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4522237	7/13/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	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	-
GENERAL OPERATING	4522238	7/13/2023	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023	
GENERAL OPERATING	4522238	7/13/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE	80.00
GENERAL OPERATING	4522238	7/13/2023	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023	
GENERAL OPERATING	4522238	7/13/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE	-
GENERAL OPERATING	4522239	7/13/2023	HOHNBAUM, DANIEL	ORDER***INSPECTIONS 2022-2023	25.50
GENERAL OPERATING	4522240	7/13/2023	HOME DEPOT	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 SEPTEMBER 2022- AUGUST 2023	105.45

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4522240	7/13/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	97.41
GENERAL OPERATING	4522240	7/13/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	17.08
GENERAL OPERATING	4522240	7/13/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	80.76
GENERAL OPERATING	4522240	7/13/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	49.78
GENERAL OPERATING	4522240	7/13/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	7.82
GENERAL OPERATING	4522240	7/13/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 **OPEN PO-HOME DEPOT-TEXAS	87.87
GENERAL OPERATING	4522241	7/13/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	ACE** TITLE I- INTO READING START	2,430.00
GENERAL OPERATING	4522241	7/13/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	RIGHT READERS TITLE I- INTO READING START	2,430.00
GENERAL OPERATING	4522241	7/13/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	RIGHT READERS TITLE I- INTO READING START	2,430.00
GENERAL OPERATING	4522241	7/13/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	RIGHT READERS TITLE I- INTO READING START	2,430.00
GENERAL OPERATING	4522241	7/13/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	RIGHT READERS TITLE I- INTO READING START	2,430.00
GENERAL OPERATING	4522241	7/13/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	RIGHT READERS TITLE I- INTO READING START	2,430.00
GENERAL OPERATING	4522241	7/13/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	RIGHT READERS TITLE I- INTO READING START	388.80
GENERAL OPERATING	4522241	7/13/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	RIGHT READERS TITLE I- INTO READING START	388.80
GENERAL OPERATING	4522241	7/13/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	RIGHT READERS TITLE I- INTO READING START	388.80
GENERAL OPERATING	4522241	7/13/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	RIGHT READERS TITLE I- INTO READING START	388.80
GENERAL OPERATING	4522241	7/13/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	RIGHT READERS TITLE I- INTO READING START	388.80
GENERAL OPERATING	4522242	7/13/2023	HOUSTON EDUCATION LEADERSHIP PARTNERS LLC	TITLE I- LEADERSHIP PD 22-23	5,000.00
GENERAL OPERATING	4522243	7/13/2023	HOWARD IND., INC	SY SAF- LIBRARY	784.00
GENERAL OPERATING	4522243	7/13/2023	HOWARD IND., INC	PROJECTOR/PRESENTATION EQUIPMENT	
GENERAL OPERATING	4522243	7/13/2023	HOWARD IND., INC	COMPUTER MONITOR FOR ROBERT 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 ****	81.10
				GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	
GENERAL OPERATING	4522245	7/13/2023	IDEAL LUMBER CO	2023 **** OPEN PURCHASE ORDER ****	258.98
GENERAL OPERATING	4522245	7/13/2023	IDEAL LUMBER CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 **** OPEN PURCHASE ORDER ****
GENERAL OPERATING	4522246	7/13/2023	ISLAND FIRE & SAFETY CO, INC	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	282.00
GENERAL OPERATING	4522247	7/13/2023	KLEEN SUPPLY CO	2023 **** OPEN PURCHASE ORDER ****	400.00
				OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST	631.94

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

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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	MICRO 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	2,000.00
GENERAL OPERATING	4522259	7/13/2023	NEUHAUS EDUCATION CENTER	DYSLEXIA TEACHER TRAINING	140.00
GENERAL OPERATING	4522260	7/13/2023	O'REILLY AUTO PARTS	DYSLEXIA TEACHER TRAINING ***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	16,539.47
GENERAL OPERATING	4522262	7/13/2023	PETROLEUM TRADERS CORPORATION	SCHOOL YEAR ***OPEN PURCHASE ORDER*** DISTRICT FUEL 2022/2023	1,182.22
GENERAL OPERATING	4522263	7/13/2023	RAE SECURITY, INC.	SCHOOL YEAR 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 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

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4522267	7/13/2023	REPUBLIC SERVICES #853	DISTRICT-WIDE TRASH PICKUP REMOVAL SEPTEMBER 2022-AUGUST 2023	4,868.91
GENERAL OPERATING	4522268	7/13/2023	RICOH USA INC	RICOH CONTRACT	1,475.95
GENERAL OPERATING	4522268	7/13/2023	RICOH USA INC	**** OPEN PURCHASE ORDER **** MORGAN ELEM TEACHER WORKROOM COPIER	230.00
GENERAL OPERATING	4522268	7/13/2023	RICOH USA INC	**** OPEN PURCHASE ORDER **** MAINTENANCE AGREEMENT- COPIERS	3,701.48
GENERAL OPERATING	4522268	7/13/2023	RICOH USA INC	**** OPEN PURCHASE ORDER **** MAINTENANCE AGREEMENT- COPIERS	2,720.75
GENERAL OPERATING	4522269	7/13/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATION	QUOTE #6219728 VRC ROBOTICS TEAM REGISTRATION	200.00
GENERAL OPERATING	4522269	7/13/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATION	QUOTE #6219728 VRC ROBOTICS TEAM REGISTRATION	150.00
GENERAL OPERATING	4522269	7/13/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATION	QUOTE #6219728 VRC ROBOTICS TEAM REGISTRATION	150.00
GENERAL OPERATING	4522269	7/13/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATION	QUOTE #6219728 VRC ROBOTICS TEAM REGISTRATION	150.00
GENERAL OPERATING	4522269	7/13/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATION	QUOTE #6219728 VRC ROBOTICS TEAM REGISTRATION	150.00
GENERAL OPERATING	4522269	7/13/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATION	QUOTE #6219728 VRC ROBOTICS TEAM REGISTRATION	150.00
GENERAL OPERATING	4522269	7/13/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATION	QUOTE #62131567 ROBOTIC FIELDS	4,599.92
GENERAL OPERATING	4522269	7/13/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATION	QUOTE #62131567 ROBOTIC FIELDS	674.80
GENERAL OPERATING	4522269	7/13/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATION	QUOTE #62131567 ROBOTIC FIELDS	(2,300.00)
GENERAL OPERATING	4522269	7/13/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATION	QUOTE #62131573 VIQC ROBOTICS TEAM REGISTRATION	200.00
GENERAL OPERATING	4522269	7/13/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATION	QUOTE #62131573 VIQC ROBOTICS TEAM REGISTRATION	150.00
GENERAL OPERATING	4522269	7/13/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATION	QUOTE #62131573 VIQC ROBOTICS TEAM REGISTRATION	150.00
GENERAL OPERATING	4522269	7/13/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATION	QUOTE #62131573 VIQC ROBOTICS TEAM REGISTRATION	150.00
GENERAL OPERATING	4522269	7/13/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATION	QUOTE #62131573 VIQC ROBOTICS TEAM REGISTRATION	150.00
GENERAL OPERATING	4522270	7/13/2023	SAFETY-KLEEN SYSTEMS, INC.	***OPEN PURCHASE ORDER***USED TO CLEAN PARTS 2022-2023	303.80
GENERAL OPERATING	4522271	7/13/2023	SCHMID, JULIE	MAGNET- CONTRACTED SERVICES 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 **** MONTHLY MONITORING- DISTRICT WIDE	443.61
GENERAL OPERATING	4522273	7/13/2023	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	271.89
GENERAL OPERATING	4522274	7/13/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	147.04
GENERAL OPERATING	4522275	7/13/2023	SNAP-ON TOOLS COMPANY	***OPEN PURCHASE ORDER***MECHANIC SOFTWARE 2022-2023	-
GENERAL OPERATING	4522275	7/13/2023	SNAP-ON TOOLS COMPANY	***OPEN PURCHASE ORDER***MECHANIC SOFTWARE 2022-2023	115.03
GENERAL OPERATING	4522275	7/13/2023	SNAP-ON TOOLS COMPANY	***OPEN PURCHASE ORDER***MECHANIC SOFTWARE	-

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4522275	7/13/2023	SNAP-ON TOOLS COMPANY	2022-2023 ***OPEN PURCHASE ORDER***MECHANIC SOFTWARE	280.62
GENERAL OPERATING	4522276	7/13/2023	SOUTHERN TIRE MART	2022-2023 ***OPEN PURCHASE ORDER*** PURCHASE OF TIRES 2022-2023	-
GENERAL OPERATING	4522276	7/13/2023	SOUTHERN TIRE MART	***OPEN PURCHASE ORDER*** PURCHASE OF TIRES 2022-2023	15,057.76
GENERAL OPERATING	4522277	7/13/2023	SPARKLETT'S	****OPEN PO 22-23****	88.93
GENERAL OPERATING	4522278	7/13/2023	SPARKLETT'S	***OPEN PURCHASE ORDER***SPARKLETT'S 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 #NAME?	4,700.00
GENERAL OPERATING	4522280	7/13/2023	STOLZ TELECOM, INC	SCHOOL SAFETY STANDARDS #NAME?	53.28
GENERAL OPERATING	4522280	7/13/2023	STOLZ TELECOM, INC	SCHOOL SAFETY STANDARDS #NAME?	514.30
GENERAL OPERATING	4522280	7/13/2023	STOLZ TELECOM, INC	SCHOOL SAFETY STANDARDS #NAME?	721.50
GENERAL OPERATING	4522280	7/13/2023	STOLZ TELECOM, INC	SCHOOL SAFETY STANDARDS #NAME?	134.68
GENERAL OPERATING	4522280	7/13/2023	STOLZ TELECOM, INC	SCHOOL SAFETY STANDARDS #NAME?	-
GENERAL OPERATING	4522281	7/13/2023	SURMAN, PAMELA	*** OPEN PURCHASE ORDER *** CONTRACT SERVICES FOR BUSINESS OFFICE	652.50
GENERAL OPERATING	4522281	7/13/2023	SURMAN, PAMELA	*** OPEN PURCHASE ORDER *** 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 **** 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

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4522285	7/13/2023	TEXAS GAS SERVICE	1514 AVE N 1/2 5/30/23-6/28/23 BALL HIGH 4101 AVE P	90.94
GENERAL OPERATING	4522286	7/13/2023	TEXAS STATE UNIVERSITY CAREER SERVICES	OFFICER INVESTMENT TRAINING 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 MATH DICTIONARIES	159.50
GENERAL OPERATING	4522288	7/13/2023	VELAZQUEZ PRESS-ACADEMIC LEARNING COMPANY	TITLE I OPPE- DUAL LANGUAGE MATH DICTIONARIES	15.95
GENERAL OPERATING	4522289	7/13/2023	VILLAGE HARDWARE	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	1,091.94
GENERAL OPERATING	4522290	7/13/2023	VILLAGE HARDWARE	***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES & MATERIALS 2022-2023	59.38
GENERAL OPERATING	4522291	7/13/2023	WATER TREATMENT SERVICES INC	CONDENSER WATER SERVICES FOR SEPTEMBER 2022- AUGUST 2023	2,896.00
GENERAL OPERATING	4522292	7/13/2023	WEXFORD INC	MAGNET- YEAR 5 OF 5 GRANT EVALUATOR SERVICES- BOARD 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 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	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	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	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

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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	4.50
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	RAMIREZ	
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES FOR JAMES	23.97
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	RAMIREZ	
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES FOR JAMES	47.50
GENERAL OPERATING	4522296	7/20/2023	AMAZON CAPITAL SERVICES	RAMIREZ	
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

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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	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-	171.40
GENERAL OPERATING	4522316	7/20/2023	CITY OF GALVESTON	Aug-23	395.61
GENERAL OPERATING	4522316	7/20/2023	CITY OF GALVESTON	5/14/23-6/13/23 ROSENBERG 1100 AVE H	663.75
GENERAL OPERATING	4522316	7/20/2023	CITY OF GALVESTON	5/15/23-6/12/23 MECC 1110 21ST ST	730.29
GENERAL OPERATING	4522316	7/20/2023	CITY OF GALVESTON	5/15/23-6/12/23 AUSTIN GYM 1500 AVE N	382.80
GENERAL OPERATING	4522316	7/20/2023	CITY OF GALVESTON	5/15/23-6/12/23 CENTRAL 3115 AVE H	46.99
GENERAL OPERATING	4522316	7/20/2023	CITY OF GALVESTON	5/15/23-6/12/23 CENTRAL SPRINKLER 3205 AVE H	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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 TRANSPORTATION 3102 85TH ST	16.57
GENERAL OPERATING	4522316	7/20/2023	CITY OF GALVESTON	4/12/23-5/13/23 TRANSPORTATION 2929 83RD ST	1,104.90
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	4522318	7/20/2023	CLASSIC AUTO GROUP	***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 ***OPEN PURCHASE ORDER*****	3,574.95
GENERAL OPERATING	4522322	7/20/2023	DEMCO, INC	CONTRACTED SERVICES	29.16
GENERAL OPERATING	4522322	7/20/2023	DEMCO, INC	LIBRARY FURNITURE	629.27
GENERAL OPERATING	4522323	7/20/2023	EDWARDS, JESSICA	LIBRARY FURNITURE	145.06
GENERAL OPERATING	4522324	7/20/2023	FOLLETT CONTENT SOLUTIONS LLC	TRAVEL MILEAGE & MEAL	408.48
GENERAL OPERATING	4522324	7/20/2023	FOLLETT CONTENT SOLUTIONS LLC	REIMBURSEMENT	
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

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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***	390.88
GENERAL OPERATING	4522326	7/20/2023	GALVESTON TRANSFER STATION TEXAS LP	22-23 COPIER CHARGES	
GENERAL OPERATING	4522327	7/20/2023	GANDY INK	SERVICES TO DUMP TRASH FOR 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 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 of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4522331	7/20/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	-
GENERAL OPERATING	4522331	7/20/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	80.00
GENERAL OPERATING	4522331	7/20/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	-
GENERAL OPERATING	4522331	7/20/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE 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 RIGHT READERS	3,888.00
GENERAL OPERATING	4522333	7/20/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- INTO READING START RIGHT READERS	3,888.00
GENERAL OPERATING	4522333	7/20/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- INTO READING START RIGHT READERS	3,888.00
GENERAL OPERATING	4522333	7/20/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- INTO READING START RIGHT READERS	3,888.00
GENERAL OPERATING	4522333	7/20/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- INTO READING START RIGHT READERS	3,888.00
GENERAL OPERATING	4522333	7/20/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- INTO READING START RIGHT READERS	3,888.00
GENERAL OPERATING	4522333	7/20/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- INTO READING START RIGHT READERS	622.08
GENERAL OPERATING	4522333	7/20/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- INTO READING START RIGHT READERS	622.08
GENERAL OPERATING	4522333	7/20/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- INTO READING START RIGHT READERS	622.08
GENERAL OPERATING	4522333	7/20/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- INTO READING START RIGHT READERS	622.08
GENERAL OPERATING	4522333	7/20/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- INTO READING START RIGHT READERS	622.08
GENERAL OPERATING	4522333	7/20/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- INTO READING START RIGHT READERS	622.08

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522351	7/20/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	68.60
GENERAL OPERATING	4522351	7/20/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 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	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522351	7/20/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	76.61
GENERAL OPERATING	4522351	7/20/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 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	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

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4522353	7/20/2023	RIVERSIDE TECHNOLOGIES, INC.	PANEL FOR THE OFFICE OF DR.NEIGHBORS*** ***CLEAR TOUCH INTERACTIVE	-
GENERAL OPERATING	4522353	7/20/2023	RIVERSIDE TECHNOLOGIES, INC.	PANEL FOR THE OFFICE OF DR.NEIGHBORS*** ***CLEAR TOUCH INTERACTIVE	175.00
GENERAL OPERATING	4522353	7/20/2023	RIVERSIDE TECHNOLOGIES, INC.	***CLEAR TOUCH INTERACTIVE PANEL FOR THE OFFICE OF DR.NEIGHBORS*** ***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	SPARKLETTS	***OPEN PURCHASE ORDER *** SPARKLETTS	76.52
GENERAL OPERATING	4522361	7/20/2023	SPARKLETTS	SPARKLETT 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*****	22.00
GENERAL OPERATING	4522364	7/20/2023	TEXAS CITY FEED & SUPPLY	K-9 SUPPLIES	57.00
GENERAL OPERATING	4522365	7/20/2023	TEXAS GAS SERVICE	***OPEN PURCHASE ORDER*****	K-9 SUPPLIES
GENERAL OPERATING	4522365	7/20/2023	TEXAS GAS SERVICE	6/1/23-6/30/23 WEIS 7100	206.39
GENERAL OPERATING	4522365	7/20/2023	TEXAS GAS SERVICE	STEWART RD	183.52
GENERAL OPERATING	4522365	7/20/2023	TEXAS GAS SERVICE	6/1/23-6/30/23 OPPE 2915	81ST ST
GENERAL OPERATING	4522365	7/20/2023	TEXAS GAS SERVICE	6/1/23-6/30/23	89.27
GENERAL OPERATING	4522366	7/20/2023	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED TSBVI INVOICE	TRANSPORTATION 3101 83RD ST	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	9/21/2022	MAGNET- 22-23 CONTRACTED SERVICES BOARD APPROVED
GENERAL OPERATING	4522367	7/20/2023	THINKAUM	9/21/2022	MAGNET- 22-23 CONTRACTED SERVICES BOARD APPROVED
GENERAL OPERATING	4522368	7/20/2023	TOP GEAR	CONVOCATION	13,586.40
GENERAL OPERATING	4522368	7/20/2023	TOP GEAR	CONVOCATION	387.40

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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*** ***OPEN PURCHASE ORDER***FOR PAYMENT OF PHYSICALS/DRUG SCREENING 2022-2023	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 & LIABILITY-REIMBURSEABLE	2,500.00
GENERAL OPERATING	222300061	7/26/2023	PILLAR, JOSEPH	DEDUCTIBLE INVOICE	
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 SUPPLIES***	145.47
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	***MIS OFFICE/TECH SUPPLIES***	109.50
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	***MIS OFFICE/TECH SUPPLIES***	39.96
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	***MIS OFFICE/TECH SUPPLIES***	39.99
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	***MIS OFFICE/TECH SUPPLIES***	566.00
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	***MIS OFFICE/TECH SUPPLIES***	164.00
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	***MIS OFFICE/TECH SUPPLIES***	21.98
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	***MIS OFFICE/TECH 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

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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 REF PO:9782300088)	16.99
GENERAL OPERATING	4522381	7/27/2023	AMAZON CAPITAL SERVICES	ACE-SUMMER (REORDERING 1 ITEM REF PO:9782300088)	249.00
GENERAL OPERATING	4522382	7/27/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	68.10
GENERAL OPERATING	4522382	7/27/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	544.86
GENERAL OPERATING	4522382	7/27/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	18.68
GENERAL OPERATING	4522382	7/27/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR 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	-
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

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

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4522391	7/27/2023	CLASSIC FORD GALVESTON	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	228.00
GENERAL OPERATING	4522392	7/27/2023	COBURN SUPPLY CO	PURCHASE OF PARTS 2022-2023 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	26.01
GENERAL OPERATING	4522392	7/27/2023	COBURN SUPPLY CO	2023 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	189.82
GENERAL OPERATING	4522392	7/27/2023	COBURN SUPPLY CO	2023 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	132.80
GENERAL OPERATING	4522392	7/27/2023	COBURN SUPPLY CO	2023 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	257.67
GENERAL OPERATING	4522392	7/27/2023	COBURN SUPPLY CO	2023 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	26.64
GENERAL OPERATING	4522392	7/27/2023	COBURN SUPPLY CO	2023 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	54.17
GENERAL OPERATING	4522392	7/27/2023	COBURN SUPPLY CO	2023 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	127.50
GENERAL OPERATING	4522392	7/27/2023	COBURN SUPPLY CO	2023 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	33.14
GENERAL OPERATING	4522393	7/27/2023	EDUTHINGS LLC	PERKINS- CTE-CCMR SOFTWARE LICENSE	2,000.00
GENERAL OPERATING	4522393	7/27/2023	EDUTHINGS LLC	PERKINS- CTE-CCMR SOFTWARE LICENSE	1,500.00
GENERAL OPERATING	4522393	7/27/2023	EDUTHINGS LLC	PERKINS- CTE-CCMR SOFTWARE LICENSE	1,500.00
GENERAL OPERATING	4522394	7/27/2023	FUNCTION4 LLC	***OPEN PO- FUNCTION 4 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 - CSRF 2022-23-018	489.29
GENERAL OPERATING	4522396	7/27/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	-
GENERAL OPERATING	4522396	7/27/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	80.00
GENERAL OPERATING	4522396	7/27/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	-
GENERAL OPERATING	4522396	7/27/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	40.00
GENERAL OPERATING	4522397	7/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	48.46
GENERAL OPERATING	4522397	7/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	70.49
GENERAL OPERATING	4522397	7/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	156.97
GENERAL OPERATING	4522397	7/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	117.16
GENERAL OPERATING	4522397	7/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	27.54
GENERAL OPERATING	4522397	7/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	113.70
GENERAL OPERATING	4522397	7/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	15.61
GENERAL OPERATING	4522397	7/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	205.88
GENERAL OPERATING	4522397	7/27/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	97.41

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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	26.97
GENERAL OPERATING	4522400	7/27/2023	KROGER-SOUTHWEST	PROGRAM SNACKS	
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	
GENERAL OPERATING	4522401	7/27/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	966.72
GENERAL OPERATING	4522401	7/27/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	
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	
GENERAL OPERATING	4522401	7/27/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	339.44
GENERAL OPERATING	4522401	7/27/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	
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	
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	
GENERAL OPERATING	4522402	7/27/2023	LIVE MOBILE TECHNOLOGY INC.	***GISD TEEN HEALTH/ UTMB EPIC IMPLEMENTATION PROJECT***	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

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4522403	7/27/2023	MEDCO	& CMS TRAINING ROOM SUPPLIES - BHS	682.79
GENERAL OPERATING	4522403	7/27/2023	MEDCO	& CMS TRAINING ROOM SUPPLIES - BHS	21.21
GENERAL OPERATING	4522403	7/27/2023	MEDCO	& CMS TRAINING ROOM SUPPLIES - BHS	180.00
GENERAL OPERATING	4522404	7/27/2023	MIRACLE RECREATION EQUIPMENT COMPANY	EXCERSIDE FITNESS TRAIL/CRENSHAW	795.00
GENERAL OPERATING	4522404	7/27/2023	MIRACLE RECREATION EQUIPMENT COMPANY	EXCERSIDE FITNESS TRAIL/CRENSHAW	378.00
GENERAL OPERATING	4522404	7/27/2023	MIRACLE RECREATION EQUIPMENT COMPANY	EXCERSIDE FITNESS TRAIL/CRENSHAW	2,040.00
GENERAL OPERATING	4522404	7/27/2023	MIRACLE RECREATION EQUIPMENT COMPANY	EXCERSIDE FITNESS TRAIL/CRENSHAW	967.00
GENERAL OPERATING	4522404	7/27/2023	MIRACLE RECREATION EQUIPMENT COMPANY	EXCERSIDE FITNESS TRAIL/CRENSHAW	248.00
GENERAL OPERATING	4522404	7/27/2023	MIRACLE RECREATION EQUIPMENT COMPANY	EXCERSIDE FITNESS TRAIL/CRENSHAW	650.00
GENERAL OPERATING	4522404	7/27/2023	MIRACLE RECREATION EQUIPMENT COMPANY	EXCERSIDE FITNESS TRAIL/CRENSHAW	228.00
GENERAL OPERATING	4522404	7/27/2023	MIRACLE RECREATION EQUIPMENT COMPANY	EXCERSIDE FITNESS TRAIL/CRENSHAW	1,492.00
GENERAL OPERATING	4522404	7/27/2023	MIRACLE RECREATION EQUIPMENT COMPANY	EXCERSIDE FITNESS TRAIL/CRENSHAW	703.00
GENERAL OPERATING	4522404	7/27/2023	MIRACLE RECREATION EQUIPMENT COMPANY	EXCERSIDE FITNESS TRAIL/CRENSHAW	935.00
GENERAL OPERATING	4522404	7/27/2023	MIRACLE RECREATION EQUIPMENT COMPANY	EXCERSIDE FITNESS TRAIL/CRENSHAW	4,640.00
GENERAL OPERATING	4522404	7/27/2023	MIRACLE RECREATION EQUIPMENT COMPANY	EXCERSIDE FITNESS TRAIL/CRENSHAW	8,918.00
GENERAL OPERATING	4522404	7/27/2023	MIRACLE RECREATION EQUIPMENT COMPANY	EXCERSIDE FITNESS TRAIL/CRENSHAW	(2,603.10)
GENERAL OPERATING	4522404	7/27/2023	MIRACLE RECREATION EQUIPMENT COMPANY	EXCERSIDE FITNESS TRAIL/CRENSHAW	1,786.79
GENERAL OPERATING	4522404	7/27/2023	MIRACLE RECREATION EQUIPMENT COMPANY	EXCERSIDE FITNESS TRAIL/CRENSHAW	2,958.69
GENERAL OPERATING	4522404	7/27/2023	MIRACLE RECREATION EQUIPMENT COMPANY	EXCERSIDE FITNESS 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 DYSLEXIA TEACHER TRAINING	8,000.00
GENERAL OPERATING	4522406	7/27/2023	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS 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 SUBSCRIPTION	4,211.40
GENERAL OPERATING	4522409	7/27/2023	PASADENA TRAILER & TRUCK ACCESSORIES	TRAILER AXLE REPLACEMENT FOR FACILITIES TRAILER 2022/2023 SCHOOL YEAR	19.50
GENERAL OPERATING	4522409	7/27/2023	PASADENA TRAILER & TRUCK ACCESSORIES	TRAILER AXLE REPLACEMENT FOR FACILITIES TRAILER 2022/2023 SCHOOL YEAR	279.00
GENERAL OPERATING	4522410	7/27/2023	PUNCHARD, DEMOSESNEEDS	***OPEN PO 22-23/ CONTRACTED 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

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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***	10.00
				DRIVER CERTIFICATIONS	
				2022-2023	
GENERAL OPERATING	4522413	7/27/2023	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER***	10.00
				DRIVER CERTIFICATIONS	
				2022-2023	
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***	130.00
				DRIVER CERTIFICATIONS	
				2022-2023	
GENERAL OPERATING	4522413	7/27/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4- REGISTRATION FOR SUMMER 2023 MATH TRAINING SESSIONS	85.00
GENERAL OPERATING	4522413	7/27/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4- REGISTRATION FOR SUMMER 2023 MATH TRAINING SESSIONS	85.00
GENERAL OPERATING	4522413	7/27/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4- REGISTRATION FOR SUMMER 2023 MATH TRAINING SESSIONS	85.00
GENERAL OPERATING	4522413	7/27/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4- REGISTRATION FOR SUMMER 2023 MATH TRAINING SESSIONS	85.00
GENERAL OPERATING	4522414	7/27/2023	RELIANT ENERGY DEPT 0954	6/7/23-7/9/23 AUSTIN 1501 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 S	4,151.24
GENERAL OPERATING	4522414	7/27/2023	RELIANT ENERGY DEPT 0954	6/7/23-7/9/23 MECC 1114 21ST ST	4,925.34
GENERAL OPERATING	4522414	7/27/2023	RELIANT ENERGY DEPT 0954	6/7/23-7/9/23 MORGAN 3600 AVE N	4,621.86
GENERAL OPERATING	4522414	7/27/2023	RELIANT ENERGY DEPT 0954	6/7/23-7/9/23 CENTRAL 3014 AVE I	8,701.55
GENERAL OPERATING	4522415	7/27/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4522415	7/27/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023	229.83
GENERAL OPERATING	4522415	7/27/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4522415	7/27/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522415	7/27/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	504.92
GENERAL OPERATING	4522415	7/27/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522415	7/27/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	26.48
GENERAL OPERATING	4522415	7/27/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	125.31
GENERAL OPERATING	4522416	7/27/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR 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 ORDER***MECHANIC SOFTWARE 2022-2023	-
GENERAL OPERATING	4522419	7/27/2023	SNAP-ON TOOLS COMPANY	***OPEN PURCHASE ORDER***MECHANIC SOFTWARE 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	SPARKLETT'S	**** OPEN PURCHASE ORDER ****	85.42
GENERAL OPERATING	4522422	7/27/2023	SPARKLETT'S	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 ***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES & 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 *** CONTRACT SERVICES FOR BUSINESS OFFICE	900.00
GENERAL OPERATING	4522426	7/27/2023	TCG ADMINISTRATORS	***OPEN PURCHASE ORDER*** MAPP MANAGEMENT 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 REGULATI	ELEVATOR ANNUAL INSPECTION REPORT & FEES	20.00
GENERAL OPERATING	4522428	7/27/2023	TEXAS DEPARTMENT OF LICENSING AND REGULATI	ELEVATOR ANNUAL INSPECTION REPORT & FEES	20.00
GENERAL OPERATING	4522428	7/27/2023	TEXAS DEPARTMENT OF LICENSING AND REGULATI	ELEVATOR ANNUAL INSPECTION REPORT & FEES	20.00
GENERAL OPERATING	4522428	7/27/2023	TEXAS DEPARTMENT OF LICENSING AND REGULATI	ELEVATOR ANNUAL INSPECTION REPORT & FEES	20.00
GENERAL OPERATING	4522428	7/27/2023	TEXAS DEPARTMENT OF LICENSING AND REGULATI	ELEVATOR ANNUAL INSPECTION REPORT & FEES	40.00
GENERAL OPERATING	4522428	7/27/2023	TEXAS DEPARTMENT OF LICENSING AND REGULATI	ELEVATOR ANNUAL INSPECTION REPORT & FEES	20.00
GENERAL OPERATING	4522428	7/27/2023	TEXAS DEPARTMENT OF LICENSING AND REGULATI	ELEVATOR ANNUAL INSPECTION REPORT & FEES	20.00
GENERAL OPERATING	4522429	7/27/2023	THE BROKERAGE STORE, INC.	STUDENT/ATHLETIC ACCIDENT INSURANCE 23-24	22,500.00
GENERAL OPERATING	4522429	7/27/2023	THE BROKERAGE STORE, INC.	STUDENT/ATHLETIC ACCIDENT INSURANCE 23-24	3,153.00
GENERAL OPERATING	4522430	7/27/2023	THOMAS BUS GULF COAST GP INC	FOR PURCHASE OF SH056B SHELL T2 HD 15W-40/BULK 2022-2023	2,512.28
GENERAL OPERATING	4522431	7/27/2023	TOP GEAR	FOR PURCHASE OF UNIFORM SHIRTS 2022-2023	200.00
GENERAL OPERATING	4522431	7/27/2023	TOP GEAR	FOR PURCHASE OF UNIFORM SHIRTS 2022-2023	160.00
GENERAL OPERATING	4522431	7/27/2023	TOP GEAR	FOR PURCHASE OF UNIFORM SHIRTS 2022-2023	75.00
GENERAL OPERATING	4522432	7/27/2023	VEX ROBOTICS INC	QUOTE #11999207 ROBOTIC FIELDS	1,754.87
GENERAL OPERATING	4522432	7/27/2023	VEX ROBOTICS INC	QUOTE #11999207 ROBOTIC FIELDS	196.92
GENERAL OPERATING	4522433	7/27/2023	WENGER CORPORATION	Music instrument cabinets for Central Middle school Band - installed	2,552.00
GENERAL OPERATING	4522433	7/27/2023	WENGER CORPORATION	Music instrument cabinets for Central Middle school Band - installed	2,180.32
GENERAL OPERATING	4522433	7/27/2023	WENGER CORPORATION	Music instrument cabinets for Central Middle school Band - installed	550.00
GENERAL OPERATING	4522434	7/27/2023	WILCOX, STEPHANIE	TRAVEL REIMBURSEMENT TASSP 2023	52.00
GENERAL OPERATING	4522434	7/27/2023	WILCOX, STEPHANIE	TRAVEL REIMBURSEMENT TASSP 2023	70.00
GENERAL OPERATING	4522434	7/27/2023	WILCOX, STEPHANIE	TRAVEL REIMBURSEMENT TASSP 2023	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 / 4969	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

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GENERAL OPERATING	202200299	7/31/2023	COMMERCE BANK	COMMERE/CHAMBER OF COMMERCE/6368	1,095.00
GENERAL OPERATING	202200299	7/31/2023	COMMERCE BANK	***OPEN PURCHASE ORDER***PAYMENT FOR HCTRA/TOLLS 2022-2023	17.07
GENERAL OPERATING	202200299	7/31/2023	COMMERCE BANK	COMMERC/SOUTHWEST AIRLINES/CC 2689	797.96