

Financial Reports – Executive Summary, Board Meeting 6/21/2023

The following reports representing period ending 5/31/2023, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$105,188,949 or 93.7% of projected collections. For the same period in FY 2021-2022, revenue totaled \$88,338,763 or 89.3% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$56,440,473 or 47.1% of total projected expenditures. For the same period in FY 2021-2022, expenditures totaled \$52,348,785 or 49.0% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 5/31/2023 are as follows:

Moody Bank	\$ 24,465,522.70	Pledged securities \$17,900,000
Texas Class Investment Pool	\$170,217,511.38	N/A (Investment Pool)
Texas Range	\$ 12,144,213.67	N/A (Investment Pool)
Fidelity Investments	\$203,613,043.63	Treasury & Federal Agency Securities
Total	\$410,440,291.38	

Quarterly Cash and Investment report for quarter ended May 31, 2023. See attachment D-1

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

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$103,361,026	\$95,274,240	92.2%
Interest & Sinking (Debt Payment)	\$20,264,005	\$18,610,626	91.8%

For the same period in FY 2021-2022, collections were \$82,925,681 (91.8%) for M&O and \$7,638,550 (91.9%) for I&S.

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

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

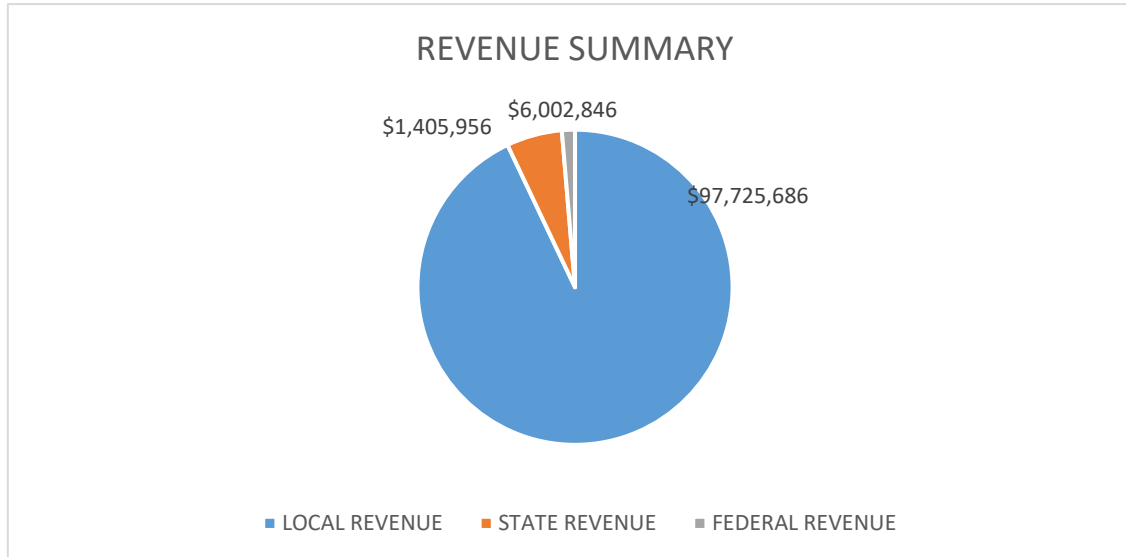
Report No. 7 – Vendors with aggregate purchases for FY 2022-2023 that exceed \$50,000. See attachment H.

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 5/31/2023

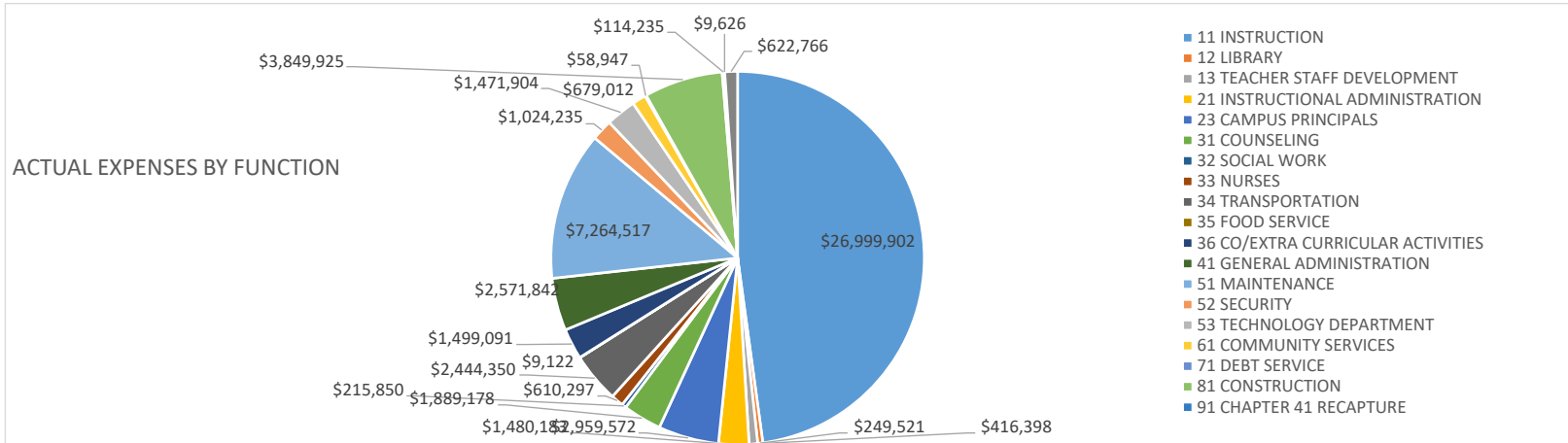
		2022-2023 Revised Budget	Monthly Receipts 5/31/2023	FYTD Activity 5/31/2023	2022-2023 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 104,538,045	\$ 1,543,861	\$ 97,725,686	\$ (6,812,359)
58--	STATE REVENUE	\$ 5,810,475	\$ 260,377	\$ 6,002,846	\$ 192,371
59--	FEDERAL REVENUE	\$ 1,974,360	\$ 152,073	\$ 1,405,956	\$ (568,404)
79--	TRANSFERS IN	\$ 2,873,820	\$ -	\$ 54,462	\$ (2,819,358)
---		\$ 115,196,700	\$ 1,956,311	\$ 105,188,949	\$ (10,007,751)
	% COLLECTED	93.7%			



ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 5/31/2023

FC	Function	Rev Bud February 2022-2023	FYTD Activity May 2022-2023	Encumbered May 2022-2023	Expenses + Encumbered	Unencumbered Balance May 2022-2023
11	INSTRUCTION	\$ 37,711,230	\$ 26,999,902	\$ 134,532	\$ 27,134,435	\$ (10,576,795)
12	LIBRARY	\$ 370,291	\$ 249,521	\$ 11,759	\$ 261,280	\$ (109,011)
13	TEACHER STAFF DEVELOPMENT	\$ 669,569	\$ 416,398	\$ 50,400	\$ 466,798	\$ (202,771)
21	INSTRUCTIONAL ADMINISTRATION	\$ 2,007,342	\$ 1,480,183	\$ 29,081	\$ 1,509,264	\$ (498,078)
23	CAMPUS PRINCIPALS	\$ 4,174,445	\$ 2,959,572	\$ 15,260	\$ 2,974,832	\$ (1,199,613)
31	COUNSELING	\$ 2,309,041	\$ 1,889,178	\$ 1,829	\$ 1,891,007	\$ (418,034)
32	SOCIAL WORK	\$ 295,476	\$ 215,850	\$ -	\$ 215,850	\$ (79,626)
33	NURSES	\$ 839,800	\$ 610,297	\$ 666	\$ 610,962	\$ (228,838)
34	TRANSPORTATION	\$ 3,398,437	\$ 2,444,350	\$ 171,736	\$ 2,616,087	\$ (782,350)
35	FOOD SERVICE	\$ -	\$ 9,122	\$ -	\$ 9,122	\$ 9,122
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,196,306	\$ 1,499,091	\$ 73,109	\$ 1,572,200	\$ (624,106)
41	GENERAL ADMINISTRATION	\$ 3,045,626	\$ 2,571,842	\$ 92,810	\$ 2,664,652	\$ (380,974)
51	MAINTENANCE	\$ 9,647,798	\$ 7,264,517	\$ 533,114	\$ 7,797,632	\$ (1,850,167)
52	SECURITY	\$ 1,301,025	\$ 1,024,235	\$ 4,881	\$ 1,029,115	\$ (271,910)
53	TECHNOLOGY DEPARTMENT	\$ 2,128,048	\$ 1,471,904	\$ 37,242	\$ 1,509,146	\$ (618,902)
61	COMMUNITY SERVICES	\$ 1,006,746	\$ 679,012	\$ 308,811	\$ 987,823	\$ (18,923)
71	DEBT SERVICE	\$ -	\$ 58,947	\$ 16,095	\$ 75,042	\$ 75,042
81	CONSTRUCTION	\$ 3,810,314	\$ 3,849,925	\$ 190,388	\$ 4,040,313	\$ 229,999
91	CHAPTER 41 RECAPTURE	\$ 44,048,102	\$ 114,235	\$ -	\$ 114,235	\$ (43,933,867)
93	PMTS TO FISCAL AGENT/SSA	\$ 26,875	\$ 9,626	\$ -	\$ 9,626	\$ (17,249)
99	APPRAISAL DISTRICT FEES	\$ 817,000	\$ 622,766	\$ 203,284	\$ 826,050	\$ 9,050
--	COLUMN TOTALS	\$ 119,803,470	\$ 56,440,473	\$ 1,874,998	\$ 58,315,471	\$ (61,487,999)
	EXPENDITURES AS A % OF BUDGET		47.1%		48.7%	





**Galveston ISD
Portfolio Management
Portfolio Summary
May 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	38,595,965.35	38,885,911.72	9.44	567	320	4.379
Treasury Coupon Securities	121,943,000.00	118,585,549.54	119,393,447.34	28.99	648	401	4.292
Treasury Discounts -Amortizing	23,775,000.00	23,059,906.00	23,099,394.34	5.61	243	216	5.088
Municipal Bonds	24,160,000.00	23,288,507.25	23,494,574.23	5.71	646	400	4.397
Investment Pools	182,361,725.05	182,361,725.05	182,361,725.05	44.29	1	1	5.185
Bank Accounts	23,412,281.37	23,412,281.37	23,412,281.37	5.69	1	1	2.185
Money Market Accounts	1,136,356.82	1,136,356.82	1,136,356.82	0.28	1	1	4.178
	416,533,363.24	410,440,291.38	411,783,690.87	100.00%	292	182	4.626

Investments						
Cash and Accrued Interest						
Accrued Interest at Purchase		0.00	0.00			
Ending Accrued Interest		1,017,436.40	1,017,436.40			
Subtotal		1,017,436.40	1,017,436.40			
	416,533,363.24	411,457,727.78	412,801,127.27		292	182
Total Cash and Investments Value						4.626

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	1,617,189.65	10,246,824.58
Average Daily Balance	417,470,903.97	337,593,066.41
Effective Rate of Return	4.56%	4.06%

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 6/7/23
Lorraine Dochoda, Director of Accounting

Jeff Martello, Chief Financial Officer



Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
May 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	59,401,643.42	59,401,643.42	59,401,643.42	5.195	5.124	5.195	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,195,015.21	11,195,015.21	11,195,015.21	5.040	4.970	5.040	1
Subtotal and Average				70,596,658.63	70,596,658.63	70,596,658.63		5.100	5.171	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	4,806,784.83	4,806,784.83	4,806,784.83	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,023,230.66	10,023,230.66	10,023,230.66	5.040	4.970	5.040	1
Subtotal and Average				14,830,015.49	14,830,015.49	14,830,015.49		3.376	3.423	1
Total Investments and Average				85,426,674.12	85,426,674.12	85,426,674.12		4.800	4.867	1

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

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	8,224,868.32	8,224,868.32	8,224,868.32	5.195	5.124	5.195	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	216,101.72	216,101.72	216,101.72	5.040	4.970	5.040	1
Subtotal and Average				8,440,970.04	8,440,970.04	8,440,970.04		5.120	5.191	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,053,385.75	2,053,385.75	2,053,385.75	0.050	0.049	0.050	1
Subtotal and Average				2,053,385.75	2,053,385.75	2,053,385.75		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,053,241.33	1,053,241.33	1,053,241.33	4.070	4.070	4.126	1
Subtotal and Average				1,053,241.33	1,053,241.33	1,053,241.33		4.070	4.127	1
Total Investments and Average				11,547,597.12	11,547,597.12	11,547,597.12		4.123	4.180	1

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

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	425,185.20	425,185.20	425,185.20	5.195	5.124	5.195	1
Subtotal and Average				425,185.20	425,185.20	425,185.20		5.124	5.195	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	318,573.41	318,573.41	318,573.41	0.050	0.049	0.050	1
Subtotal and Average				318,573.41	318,573.41	318,573.41		0.049	0.050	1
Total Investments and Average				743,758.61	743,758.61	743,758.61		2.950	2.991	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX CNS-0005	10282	Texas Class	09/01/2022	3,550,402.78	3,550,402.78	3,550,402.78	5.195	5.124	5.195	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	733,096.74	733,096.74	733,096.74	5.040	4.970	5.040	1
Subtotal and Average				4,283,499.52	4,283,499.52	4,283,499.52	5.098	5.169		1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	485,282.84	485,282.84	485,282.84	0.050	0.049	0.050	1
Subtotal and Average				485,282.84	485,282.84	485,282.84	0.049	0.050		1
Total Investments and Average				4,768,782.36	4,768,782.36	4,768,782.36	4.584	4.648		1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130ATBL0	10251	FHLB Note	09/26/2022	8,451,923.13	8,485,000.00	8,414,998.75	3.625	4.349	4.410	12/08/2023	190
3130ATBM8	10252	FHLB Note	09/26/2022	7,615,297.93	7,660,000.00	7,565,092.60	3.625	4.359	4.420	03/08/2024	281
3130AQ3F8	10261	FHLB Note	09/27/2022	14,295,968.08	15,000,000.00	14,118,300.00	1.150	4.349	4.410	12/10/2024	558
3137EAEV7	10262	FHLMC Note	09/27/2022	8,522,722.58	8,600,000.00	8,497,574.00	0.250	4.201	4.260	08/24/2023	84
Subtotal and Average				38,885,911.72	39,745,000.00	38,595,985.35		4.319	4.379		319
Treasury Coupon Securities											
91282CEK3	10255	US Treasury	09/26/2022	10,011,479.14	10,172,000.00	9,921,667.08	2.500	4.241	4.300	04/30/2024	334
91282CFG1	10256	US Treasury	09/26/2022	10,035,128.66	10,150,000.00	9,939,895.00	3.250	4.142	4.200	08/31/2024	457
91282WE6	10257	US Treasury	09/26/2022	9,993,976.34	10,058,000.00	9,942,936.48	2.750	4.132	4.190	11/15/2023	167
91282CDS7	10267	US Treasury	09/27/2022	7,136,447.92	7,500,000.00	7,086,900.00	1.125	4.231	4.290	01/15/2025	594
91282CEX5	10268	US Treasury	09/27/2022	10,012,428.52	10,150,000.00	9,920,407.00	3.000	4.250	4.310	06/30/2024	395
91282ZY9	10270	US Treasury	09/27/2022	10,271,057.28	10,320,000.00	10,253,023.20	0.125	4.103	4.160	07/15/2023	44
9128283D0	10271	US Treasury	09/27/2022	10,025,124.93	10,300,000.00	9,939,088.00	2.250	4.181	4.240	10/31/2024	518
9128283Z1	10272	US Treasury	09/27/2022	10,074,607.72	10,330,000.00	10,016,484.50	2.750	4.191	4.250	02/28/2025	638
91282CDH1	10276	US Treasury	09/28/2022	9,167,454.16	9,650,000.00	9,105,643.50	0.750	4.320	4.380	11/15/2024	533
91282CED9	10277	US Treasury	09/28/2022	6,352,082.43	6,650,000.00	6,330,467.50	1.750	4.359	4.420	03/15/2025	653
91282CFA4	10278	US Treasury	09/28/2022	10,044,170.25	10,200,000.00	9,964,176.00	3.000	4.320	4.380	07/31/2024	426
91282CFN6	10279	US Treasury	09/30/2022	2,161,718.66	2,163,000.00	2,144,744.28	4.250	4.241	4.300	09/30/2024	487
9128285Z9	10280	US Treasury	09/28/2022	6,618,165.70	6,700,000.00	6,579,869.00	2.500	4.339	4.400	01/31/2024	244
9128286G0	10281	US Treasury	09/28/2022	7,489,605.63	7,600,000.00	7,440,248.00	2.375	4.339	4.400	02/29/2024	273
Subtotal and Average				119,393,447.34	121,943,000.00	118,585,549.54		4.234	4.292		401
Treasury Discounts -Amortizing											
912796ZZ5	10289	US Treasury	04/20/2023	10,253,791.98	10,325,000.00	10,253,757.50	5.068	5.203	5.276	07/20/2023	49
912797FH5	10290	US Treasury	05/18/2023	12,845,602.36	13,450,000.00	12,806,148.50	4.622	4.870	4.938	05/16/2024	350
Subtotal and Average				23,099,394.34	23,775,000.00	23,059,906.00		5.019	5.088		216
Municipal Bonds											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,113,599.24	5,350,000.00	5,053,342.50	0.689	4.359	4.420	09/01/2024	458
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	7,028,344.20	7,100,000.00	6,965,242.00	3.000	4.201	4.260	04/01/2024	305
429335LP5	10254	Hidalgo Cnty Tex Drain Dist #1	09/27/2022	1,683,765.85	1,685,000.00	1,679,136.20	4.000	4.241	4.300	09/01/2023	92
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,885,439.42	2,960,000.00	2,848,792.80	2.130	4.422	4.483	08/01/2024	427
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,824,975.09	4,065,000.00	3,811,953.75	1.062	4.527	4.590	03/15/2025	653
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,958,450.43	3,000,000.00	2,930,040.00	2.884	4.340	4.400	05/15/2024	349

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Subtotal and Average				23,494,574.23	24,160,000.00	23,288,507.25		4.336	4.397	400
Investment Pools										
TX BD 2022	10284	Texas Class	09/01/2022	37,552,164.59	37,552,164.59	37,552,164.59	5.195	5.124	5.195	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				37,552,164.59	37,552,164.59	37,552,164.59		5.124	5.195	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,641,749.23	1,641,749.23	1,641,749.23	0.050	0.049	0.050	1
Subtotal and Average				1,641,749.23	1,641,749.23	1,641,749.23		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	83,115.49	83,115.49	83,115.49	4.760	4.760	4.826	1
Subtotal and Average				83,115.49	83,115.49	83,115.49		4.760	4.826	1
Total Investments and Average				244,150,356.94	248,900,029.31	242,806,957.45		4.440	4.502	306

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

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	83,236.30	83,236.30	83,236.30	0.050	0.049	0.050	1
Subtotal and Average				83,236.30	83,236.30	83,236.30		0.049	0.050	1
Total Investments and Average				83,236.30	83,236.30	83,236.30		0.049	0.050	1

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

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	61,063,247.07	61,063,247.07	61,063,247.07	5.195	5.124	5.195	1
Subtotal and Average				61,063,247.07	61,063,247.07	61,063,247.07		5.124	5.195	1
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	4,000,038.35	4,000,038.35	4,000,038.35	0.040	0.039	0.040	1
Subtotal and Average				4,000,038.35	4,000,038.35	4,000,038.35		0.039	0.040	1
Total Investments and Average				65,063,285.42	65,063,285.42	65,063,285.42		4.811	4.878	1



**Galveston ISD
Summary by Type
May 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	83,236.30	83,236.30	0.02	0.050	1
Subtotal	1	83,236.30	83,236.30	0.02	0.050	1
Fund: Bond 2022 Construction Fund						
Federal Agency Coupon Securities	4	39,745,000.00	38,885,911.72	9.44	4.379	320
Money Market Accounts	1	83,115.49	83,115.49	0.02	4.826	1
Municipal Bonds	6	24,160,000.00	23,494,574.23	5.71	4.397	400
Bank Accounts	1	1,641,749.23	1,641,749.23	0.40	0.050	1
Investment Pools	2	37,552,164.59	37,552,164.59	9.12	5.195	1
Treasury Coupon Securities	14	121,943,000.00	119,393,447.34	28.99	4.292	401
Treasury Discounts -Amortizing	2	23,775,000.00	23,099,394.34	5.61	5.088	216
Subtotal	30	248,900,029.31	244,150,356.94	59.29	4.502	306
Fund: Bond 2023 Construction Fund						
Investment Pools	1	61,063,247.07	61,063,247.07	14.83	5.195	1
Bank Accounts	1	4,000,038.35	4,000,038.35	0.97	0.040	1
Subtotal	2	65,063,285.42	65,063,285.42	15.80	4.878	1
Fund: Child Nutrition						
Investment Pools	2	4,283,499.52	4,283,499.52	1.04	5.169	1
Bank Accounts	1	485,282.84	485,282.84	0.12	0.050	1
Subtotal	3	4,768,782.36	4,768,782.36	1.16	4.648	1
Fund: Interest & Sinking						
Investment Pools	2	8,440,970.04	8,440,970.04	2.05	5.191	1
Bank Accounts	1	2,053,385.75	2,053,385.75	0.50	0.050	1
Money Market Accounts	1	1,053,241.33	1,053,241.33	0.26	4.127	1
Subtotal	4	11,547,597.12	11,547,597.12	2.81	4.180	1
Fund: General Operating						
Bank Accounts	2	14,830,015.49	14,830,015.49	3.60	3.423	1

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Investment Pools	2	70,596,658.63	70,596,658.63	17.14	5.171	1
Subtotal	4	85,426,674.12	85,426,674.12	20.74	4.867	1
Fund: Student Activity						
Investment Pools	1	425,185.20	425,185.20	0.10	5.195	1
Bank Accounts	1	318,573.41	318,573.41	0.08	0.050	1
Subtotal	2	743,758.61	743,758.61	0.18	2.991	1
Total and Average	46	416,533,363.24	411,783,690.87	100.00	4.626	182



Galveston ISD
Cash Reconciliation Report
For the Period May 1, 2023 - May 31, 2023
Grouped by Fund

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Bond 2022 Construction Fund											
05/15/2023	10257	BD 2022	Interest	912828WE6	10,058,000.00	USTR 10.1M 2.75% Mat. 11/15/2023	11/15/2023	0.00	138,297.50	0.00	138,297.50
05/15/2023	10265	BD 2022	Interest	88213AHL2	3,000,000.00	TXAMUN 3.0M 2.88% Mat.	05/15/2024	0.00	43,260.00	0.00	43,260.00
05/15/2023	10269	BD 2022	Interest	912828VB3	10,080,000.00	USTR 10.1M 1.75% Mat. 05/15/2023	05/15/2023	0.00	88,200.00	0.00	88,200.00
05/15/2023	10276	BD 2022	Interest	91282CDH1	9,650,000.00	USTR 9.7M 0.75% Mat. 11/15/2024	11/15/2024	0.00	36,187.50	0.00	36,187.50
05/15/2023	10269	BD 2022	Maturity	912828VB3	10,080,000.00	USTR 10.1M 1.75% Mat. 05/15/2023	05/15/2023	0.00	0.00	10,080,000.00	10,080,000.00
05/18/2023	10290	BD 2022	Purchase	912797FH5	13,450,000.00	USTR 13.5M 4.62% Mat. 05/16/2024	05/16/2024	-12,821,426.45	0.00	0.00	-12,821,426.45
Subtotal								-12,821,426.45	305,945.00	10,080,000.00	-2,435,481.45
Total								-12,821,426.45	305,945.00	10,080,000.00	-2,435,481.45



**Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
May 1, 2023 - May 31, 2023**

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	83,236.30		0.050	0.00	0.00	3.54	3.54	0.00
		Subtotal	83,236.30			0.00	0.00	3.54	3.54	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	37,552,164.59		5.195	0.00	0.00	168,125.43	168,125.43	0.00
TX DLY 1227-05	10233	RRP	0.00		2.430	0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	1,641,749.23		0.050	0.00	0.00	76.19	76.19	0.00
FID BOND MM	10286	RR3	83,115.49		4.760	0.00	0.00	9,681.27	9,681.27	0.00
912828VB3	10269	TRC	0.00	05/15/2023	1.750	81,377.90	0.00	6,822.10	88,200.00	0.00
912828ZY9	10270	TRC	10,320,000.00	07/15/2023	0.125	3,777.35	0.00	1,104.69	0.00	4,882.04
912796ZZ5	10289	ATD	10,325,000.00	07/20/2023	5.068	0.00	0.00	0.00	0.00	0.00
3137EAEV7	10262	FAC	8,600,000.00	08/24/2023	0.250	4,001.39	0.00	1,791.67	0.00	5,793.06
429335LP5	10254	MC1	1,685,000.00	09/01/2023	4.000	11,233.33	0.00	5,616.67	0.00	16,850.00
912828WE6	10257	TRC	10,058,000.00	11/15/2023	2.750	127,600.46	0.00	23,474.53	138,297.50	12,777.49
3130ATBL0	10251	FAC	8,485,000.00	12/08/2023	3.625	122,178.11	0.00	25,631.77	0.00	147,809.88
9128285Z9	10280	TRC	6,700,000.00	01/31/2024	2.500	41,643.65	0.00	14,343.92	0.00	55,987.57
9128286G0	10281	TRC	7,600,000.00	02/29/2024	2.375	30,410.33	0.00	15,205.16	0.00	45,615.49
3130ATBM8	10252	FAC	7,660,000.00	03/08/2024	3.625	40,879.93	0.00	23,139.58	0.00	64,019.51
13063DLZ9	10260	MC1	7,100,000.00	04/01/2024	3.000	17,750.00	0.00	17,750.00	0.00	35,500.00
91282CEK3	10255	TRC	10,172,000.00	04/30/2024	2.500	691.03	0.00	21,422.01	0.00	22,113.04
88213AHL2	10265	MC1	3,000,000.00	05/15/2024	2.884	39,895.33	0.00	7,210.00	43,260.00	3,845.33
912797FH5	10290	ATD	13,450,000.00	05/16/2024	4.622	0.00	0.00	0.00	0.00	0.00
91282CEX5	10268	TRC	10,150,000.00	06/30/2024	3.000	101,780.39	0.00	26,075.96	0.00	127,856.35
91282CFA4	10278	TRC	10,200,000.00	07/31/2024	3.000	76,077.35	0.00	26,204.42	0.00	102,281.77
64966QCA6	10264	MC1	2,960,000.00	08/01/2024	2.130	15,762.00	0.00	5,254.00	0.00	21,016.00
91282CFG1	10256	TRC	10,150,000.00	08/31/2024	3.250	55,576.77	0.00	27,788.38	0.00	83,365.15
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	6,143.58	0.00	3,071.80	0.00	9,215.38
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	7,786.21	0.00	7,786.21	0.00	15,572.42
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	629.76	0.00	19,522.41	0.00	20,152.17
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	33,388.47	0.00	6,142.44	36,187.50	3,343.41
3130AQ3F8	10261	FAC	15,000,000.00	12/10/2024	1.150	67,562.50	0.00	14,375.00	0.00	81,937.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	24,706.49	0.00	7,225.49	0.00	31,931.98
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	47,860.46	0.00	23,930.23	0.00	71,790.69
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	14,863.11	0.00	9,803.33	0.00	24,666.44
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	5,516.21	0.00	3,597.52	0.00	9,113.73
		Subtotal	248,900,029.31			979,092.11	0.00	522,172.18	483,827.89	1,017,436.40

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

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	61,063,247.07		5.195	0.00	0.00	263,247.07	263,247.07	0.00
MB 23 BND 5610	10292	RR2	4,000,038.35		0.040	0.00	0.00	38.35	38.35	0.00
		Subtotal	65,063,285.42			0.00	0.00	263,285.42	263,285.42	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	3,550,402.78		5.195	0.00	0.00	13,138.04	13,138.04	0.00
TX DLY 1227-08	10235	RRP	733,096.74		5.040	0.00	0.00	3,124.09	3,124.09	0.00
MB CN 7619	10245	RR2	485,282.84		0.050	0.00	0.00	19.18	19.18	0.00
		Subtotal	4,768,782.36			0.00	0.00	16,281.31	16,281.31	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	8,224,868.32		5.195	0.00	0.00	35,697.81	35,697.81	0.00
TX DLY 1227-04	10232	RRP	216,101.72		5.040	0.00	0.00	920.92	920.92	0.00
MB DS 2049	10243	RR2	2,053,385.75		0.050	0.00	0.00	87.20	87.20	0.00
MB DS MM 7635	10244	RR3	1,053,241.33		4.070	0.00	0.00	3,566.02	3,566.02	0.00
		Subtotal	11,547,597.12			0.00	0.00	40,271.95	40,271.95	0.00
General Operating										
TX GEN-0001	10237	RRP	59,401,643.42		5.195	0.00	0.00	299,908.74	299,908.74	0.00
TX DLY 1227-02	10231	RRP	11,195,015.21		5.040	0.00	0.00	47,707.60	47,707.60	0.00
MB GEN 7601	10246	RR2	4,806,784.83		0.050	0.00	0.00	153.50	153.50	0.00
MB GEN 0616	10293	RR2	10,023,230.66		5.040	0.00	0.00	23,230.66	23,230.66	0.00
		Subtotal	85,426,674.12			0.00	0.00	371,000.50	371,000.50	0.00
Student Activity										
TX ACT-0004	10240	RRP	425,185.20		5.195	0.00	0.00	1,871.70	1,871.70	0.00
MB ACT 7627	10241	RR2	318,573.41		0.050	0.00	0.00	14.00	14.00	0.00
		Subtotal	743,758.61			0.00	0.00	1,885.70	1,885.70	0.00
		Total	416,533,363.24			979,092.11	0.00	1,214,900.60	1,176,556.31	1,017,436.40

* 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
Quarterly Portfolio Management
Portfolio Summary May 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	38,595,965.35	38,885,911.72	9.44	567	320	4.379
Treasury Coupon Securities	121,943,000.00	118,585,549.54	119,393,447.34	28.99	648	401	4.292
Treasury Discounts -Amortizing	23,775,000.00	23,059,906.00	23,099,394.34	5.61	243	216	5.088
Municipal Bonds	24,160,000.00	23,288,507.25	23,494,574.23	5.71	646	400	4.397
Investment Pools	182,361,725.05	182,361,725.05	182,361,725.05	44.29	1	1	5.185
Bank Accounts	23,412,281.37	23,412,281.37	23,412,281.37	5.69	1	1	2.185
Money Market Accounts	1,136,356.82	1,136,356.82	1,136,356.82	0.28	1	1	4.178
	416,533,363.24	410,440,291.38	411,783,690.87	100.00%	292	182	4.626
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		1,017,436.40	1,017,436.40				
Subtotal		1,017,436.40	1,017,436.40				
	416,533,363.24	411,457,727.78	412,801,127.27		292	182	4.626
Total Cash and Investments Value							

Total Earnings	May 31 Period Ending
Current Year	4,262,380.81
Average Daily Balance	378,705,497.64
Effective Rate of Return	4.47%

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 6/7/23
 Lorraine Dochoda, Director of Accounting

 Jeff Martello, Chief Financial Officer



Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
May 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	59,401,643.42	59,401,643.42	59,401,643.42	5.195	5.124	5.195	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,195,015.21	11,195,015.21	11,195,015.21	5.040	4.970	5.040	1
Subtotal and Average				70,596,658.63	70,596,658.63	70,596,658.63		5.100	5.171	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	4,806,784.83	4,806,784.83	4,806,784.83	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,023,230.66	10,023,230.66	10,023,230.66	5.040	4.970	5.040	1
Subtotal and Average				14,830,015.49	14,830,015.49	14,830,015.49		3.376	3.423	1
Total Investments and Average				85,426,674.12	85,426,674.12	85,426,674.12		4.800	4.867	1

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

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	8,224,868.32	8,224,868.32	8,224,868.32	5.195	5.124	5.195	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	216,101.72	216,101.72	216,101.72	5.040	4.970	5.040	1
Subtotal and Average				8,440,970.04	8,440,970.04	8,440,970.04		5.120	5.191	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,053,385.75	2,053,385.75	2,053,385.75	0.050	0.049	0.050	1
Subtotal and Average				2,053,385.75	2,053,385.75	2,053,385.75		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,053,241.33	1,053,241.33	1,053,241.33	4.070	4.070	4.126	1
Subtotal and Average				1,053,241.33	1,053,241.33	1,053,241.33		4.070	4.127	1
Total Investments and Average				11,547,597.12	11,547,597.12	11,547,597.12		4.123	4.180	1

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

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	425,185.20	425,185.20	425,185.20	5.195	5.124	5.195	1
Subtotal and Average				425,185.20	425,185.20	425,185.20		5.124	5.195	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	318,573.41	318,573.41	318,573.41	0.050	0.049	0.050	1
Subtotal and Average				318,573.41	318,573.41	318,573.41		0.049	0.050	1
Total Investments and Average				743,758.61	743,758.61	743,758.61		2.950	2.991	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX CNS-0005	10282	Texas Class	09/01/2022	3,550,402.78	3,550,402.78	3,550,402.78	5.195	5.124	5.195	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	733,096.74	733,096.74	733,096.74	5.040	4.970	5.040	1
Subtotal and Average				4,283,499.52	4,283,499.52	4,283,499.52		5.098	5.169	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	485,282.84	485,282.84	485,282.84	0.050	0.049	0.050	1
Subtotal and Average				485,282.84	485,282.84	485,282.84		0.049	0.050	1
Total Investments and Average				4,768,782.36	4,768,782.36	4,768,782.36		4.584	4.648	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130ATBL0	10251	FHLB Note	09/26/2022	8,451,923.13	8,485,000.00	8,414,998.75	3.625	4.349	4.410	12/08/2023	190
3130ATBM8	10252	FHLB Note	09/26/2022	7,615,297.93	7,660,000.00	7,565,092.60	3.625	4.359	4.420	03/08/2024	281
3130AQ3F8	10261	FHLB Note	09/27/2022	14,295,968.08	15,000,000.00	14,118,300.00	1.150	4.349	4.410	12/10/2024	558
3137EAEV7	10262	FHLMC Note	09/27/2022	8,522,722.58	8,600,000.00	8,497,574.00	0.250	4.201	4.260	08/24/2023	84
Subtotal and Average				38,885,911.72	39,745,000.00	38,595,965.35		4.319	4.379		319
Treasury Coupon Securities											
91282CEK3	10255	US Treasury	09/26/2022	10,011,479.14	10,172,000.00	9,921,667.08	2.500	4.241	4.300	04/30/2024	334
91282CFG1	10256	US Treasury	09/26/2022	10,035,128.66	10,150,000.00	9,939,895.00	3.250	4.142	4.200	08/31/2024	457
912828WE6	10257	US Treasury	09/26/2022	9,993,976.34	10,058,000.00	9,942,936.48	2.750	4.132	4.190	11/15/2023	167
91282CDS7	10267	US Treasury	09/27/2022	7,136,447.92	7,500,000.00	7,086,900.00	1.125	4.231	4.290	01/15/2025	594
91282CEX5	10268	US Treasury	09/27/2022	10,012,428.52	10,150,000.00	9,920,407.00	3.000	4.250	4.310	06/30/2024	395
912828ZY9	10270	US Treasury	09/27/2022	10,271,057.28	10,320,000.00	10,253,023.20	0.125	4.103	4.160	07/15/2023	44
9128283D0	10271	US Treasury	09/27/2022	10,025,124.93	10,300,000.00	9,939,088.00	2.250	4.181	4.240	10/31/2024	518
9128283Z1	10272	US Treasury	09/27/2022	10,074,607.72	10,330,000.00	10,016,484.50	2.750	4.191	4.250	02/28/2025	638
91282CDH1	10276	US Treasury	09/28/2022	9,167,454.16	9,650,000.00	9,105,643.50	0.750	4.320	4.380	11/15/2024	533
91282CED9	10277	US Treasury	09/28/2022	6,352,082.43	6,650,000.00	6,330,467.50	1.750	4.359	4.420	03/15/2025	653
91282CFA4	10278	US Treasury	09/28/2022	10,044,170.25	10,200,000.00	9,964,176.00	3.000	4.320	4.380	07/31/2024	426
91282CFN6	10279	US Treasury	09/30/2022	2,161,718.66	2,163,000.00	2,144,744.28	4.250	4.241	4.300	09/30/2024	487
9128285Z9	10280	US Treasury	09/28/2022	6,618,165.70	6,700,000.00	6,579,869.00	2.500	4.339	4.400	01/31/2024	244
9128286G0	10281	US Treasury	09/28/2022	7,489,605.63	7,600,000.00	7,440,248.00	2.375	4.339	4.400	02/29/2024	273
Subtotal and Average				119,393,447.34	121,943,000.00	118,585,549.54		4.234	4.292		401
Treasury Discounts -Amortizing											
912796ZZ5	10289	US Treasury	04/20/2023	10,253,791.98	10,325,000.00	10,253,757.50	5.068	5.203	5.276	07/20/2023	49
912797FH5	10290	US Treasury	05/18/2023	12,845,602.36	13,450,000.00	12,806,148.50	4.622	4.870	4.938	05/16/2024	350
Subtotal and Average				23,099,394.34	23,775,000.00	23,059,906.00		5.019	5.088		216
Municipal Bonds											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,113,599.24	5,350,000.00	5,053,342.50	0.689	4.359	4.420	09/01/2024	458
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	7,028,344.20	7,100,000.00	6,965,242.00	3.000	4.201	4.260	04/01/2024	305
429335LP5	10254	Hidalgo Cnty Tex Drain Dist #1	09/27/2022	1,683,765.85	1,685,000.00	1,679,136.20	4.000	4.241	4.300	09/01/2023	92
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,885,439.42	2,960,000.00	2,848,792.80	2.130	4.422	4.483	08/01/2024	427
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,824,975.09	4,065,000.00	3,811,953.75	1.062	4.527	4.590	03/15/2025	653
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,958,450.43	3,000,000.00	2,930,040.00	2.884	4.340	4.400	05/15/2024	349

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Subtotal and Average				23,494,574.23	24,160,000.00	23,288,507.25		4.336	4.397	400
Investment Pools										
TX BD 2022	10284	Texas Class	09/01/2022	37,552,164.59	37,552,164.59	37,552,164.59	5.195	5.124	5.195	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				37,552,164.59	37,552,164.59	37,552,164.59		5.124	5.195	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,641,749.23	1,641,749.23	1,641,749.23	0.050	0.049	0.050	1
Subtotal and Average				1,641,749.23	1,641,749.23	1,641,749.23		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	83,115.49	83,115.49	83,115.49	4.760	4.760	4.826	1
Subtotal and Average				83,115.49	83,115.49	83,115.49		4.760	4.826	1
Total Investments and Average				244,150,356.94	248,900,029.31	242,806,957.45		4.440	4.502	306

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

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	83,236.30	83,236.30	83,236.30	0.050	0.049	0.050	1
Subtotal and Average				83,236.30	83,236.30	83,236.30		0.049	0.050	1
Total Investments and Average				83,236.30	83,236.30	83,236.30		0.049	0.050	1

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

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	61,063,247.07	61,063,247.07	61,063,247.07	5.195	5.124	5.195	1
Subtotal and Average				61,063,247.07	61,063,247.07	61,063,247.07		5.124	5.195	1
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	4,000,038.35	4,000,038.35	4,000,038.35	0.040	0.039	0.040	1
Subtotal and Average				4,000,038.35	4,000,038.35	4,000,038.35		0.039	0.040	1
Total Investments and Average				65,063,285.42	65,063,285.42	65,063,285.42		4.811	4.878	1



**Galveston ISD
Summary by Type
May 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	83,236.30	83,236.30	0.02	0.050	1
Subtotal	1	83,236.30	83,236.30	0.02	0.050	1
Fund: Bond 2022 Construction Fund						
Federal Agency Coupon Securities	4	39,745,000.00	38,885,911.72	9.44	4.379	320
Money Market Accounts	1	83,115.49	83,115.49	0.02	4.826	1
Municipal Bonds	6	24,160,000.00	23,494,574.23	5.71	4.397	400
Bank Accounts	1	1,641,749.23	1,641,749.23	0.40	0.050	1
Investment Pools	2	37,552,164.59	37,552,164.59	9.12	5.195	1
Treasury Coupon Securities	14	121,943,000.00	119,393,447.34	28.99	4.292	401
Treasury Discounts -Amortizing	2	23,775,000.00	23,099,394.34	5.61	5.088	216
Subtotal	30	248,900,029.31	244,150,356.94	59.29	4.502	306
Fund: Bond 2023 Construction Fund						
Investment Pools	1	61,063,247.07	61,063,247.07	14.83	5.195	1
Bank Accounts	1	4,000,038.35	4,000,038.35	0.97	0.040	1
Subtotal	2	65,063,285.42	65,063,285.42	15.80	4.878	1
Fund: Child Nutrition						
Investment Pools	2	4,283,499.52	4,283,499.52	1.04	5.169	1
Bank Accounts	1	485,282.84	485,282.84	0.12	0.050	1
Subtotal	3	4,768,782.36	4,768,782.36	1.16	4.648	1
Fund: Interest & Sinking						
Investment Pools	2	8,440,970.04	8,440,970.04	2.05	5.191	1
Bank Accounts	1	2,053,385.75	2,053,385.75	0.50	0.050	1
Money Market Accounts	1	1,053,241.33	1,053,241.33	0.26	4.127	1
Subtotal	4	11,547,597.12	11,547,597.12	2.81	4.180	1
Fund: General Operating						
Bank Accounts	2	14,830,015.49	14,830,015.49	3.60	3.423	1

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Investment Pools	2	70,596,658.63	70,596,658.63	17.14	5.171	1
Subtotal	4	85,428,674.12	85,428,674.12	20.74	4.867	1
Fund: Student Activity						
Investment Pools	1	425,185.20	425,185.20	0.10	5.195	1
Bank Accounts	1	318,573.41	318,573.41	0.08	0.050	1
Subtotal	2	743,758.61	743,758.61	0.18	2.991	1
Total and Average	46	416,533,363.24	411,783,690.87	100.00	4.626	182



Galveston ISD
Cash Reconciliation Report
For the Period March 1, 2023 - May 31, 2023
Grouped by Fund

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Bond 2022 Construction Fund											
03/01/2023	10250	BD 2022	Interest	010268CL2	5,350,000.00	ALABAM 5.4M 0.69% Mat.	09/01/2024	0.00	18,430.75	0.00	18,430.75
03/01/2023	10254	BD 2022	Interest	429335LP5	1,685,000.00	HIDCNT 1.7M 4.00% Mat.	09/01/2023	0.00	33,700.00	0.00	33,700.00
03/08/2023	10252	BD 2022	Interest	3130ATBM8	7,660,000.00	FHLB 7.7M 3.63% Mat. 03/08/2024	03/08/2024	0.00	138,837.50	0.00	138,837.50
03/15/2023	10275	BD 2022	Interest	64990FA95	4,065,000.00	NYSHGR 4.1M 1.06% Mat.	03/15/2025	0.00	21,585.15	0.00	21,585.15
03/15/2023	10277	BD 2022	Interest	91282CED9	6,650,000.00	USTR 6.7M 1.75% Mat. 03/15/2025	03/15/2025	0.00	58,187.50	0.00	58,187.50
03/23/2023	10266	BD 2022	Maturity	912796U31	10,185,000.00	USTR 10.2M 3.75% Mat. 03/23/2023	03/23/2023	0.00	0.00	10,185,000.00	10,185,000.00
03/31/2023	10279	BD 2022	Interest	91282CFN6	2,163,000.00	USTR 2.2M 4.25% Mat. 09/30/2024	09/30/2024	0.00	45,963.75	0.00	45,963.75
04/01/2023	10260	BD 2022	Interest	13063DLZ9	7,100,000.00	CALST 7.1M 3.00% Mat. 04/01/2024	04/01/2024	0.00	106,500.00	0.00	106,500.00
04/20/2023	10289	BD 2022	Purchase	912796ZZ5	10,325,000.00	USTR 10.3M 5.07% Mat. 07/20/2023	07/20/2023	-10,192,756.54	0.00	0.00	-10,192,756.54
04/30/2023	10255	BD 2022	Interest	91282CEK3	10,172,000.00	USTR 10.2M 2.50% Mat. 04/30/2024	04/30/2024	0.00	127,150.00	0.00	127,150.00
04/30/2023	10271	BD 2022	Interest	9128283D0	10,300,000.00	USTR 10.3M 2.25% Mat. 10/31/2024	10/31/2024	0.00	115,875.00	0.00	115,875.00
05/15/2023	10257	BD 2022	Interest	912828WE6	10,058,000.00	USTR 10.1M 2.75% Mat. 11/15/2023	11/15/2023	0.00	138,297.50	0.00	138,297.50
05/15/2023	10265	BD 2022	Interest	88213AHL2	3,000,000.00	TXAMUN 3.0M 2.88% Mat.	05/15/2024	0.00	43,260.00	0.00	43,260.00
05/15/2023	10269	BD 2022	Interest	912828VB3	10,080,000.00	USTR 10.1M 1.75% Mat. 05/15/2023	05/15/2023	0.00	88,200.00	0.00	88,200.00
05/15/2023	10276	BD 2022	Interest	91282CDH1	9,650,000.00	USTR 9.7M 0.75% Mat. 11/15/2024	11/15/2024	0.00	36,187.50	0.00	36,187.50
05/15/2023	10269	BD 2022	Maturity	912828VB3	10,080,000.00	USTR 10.1M 1.75% Mat. 05/15/2023	05/15/2023	0.00	0.00	10,080,000.00	10,080,000.00
05/18/2023	10290	BD 2022	Purchase	912797FH5	13,450,000.00	USTR 13.5M 4.62% Mat. 05/16/2024	05/16/2024	-12,821,426.45	0.00	0.00	-12,821,426.45
Subtotal								-23,014,182.99	972,174.65	20,265,000.00	-1,777,008.34
Total								-23,014,182.99	972,174.65	20,265,000.00	-1,777,008.34



**Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
March 1, 2023 - May 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													
912796ZZ5	10289	BD 2022	ATD	USTR	10,325,000.00	04/20/2023	07/20 - At Maturity	10,192,756.54		5.068	07/20/2023	5.204	10,253,791.98
912797FH5	10290	BD 2022	ATD	USTR	13,450,000.00	05/18/2023	05/16 - At Maturity	12,821,426.45		4.622	05/16/2024	4.871	12,845,602.36
				Subtotal	23,775,000.00			23,014,182.99	0.00				23,099,394.34
Bond 2023 Construction Fund													
TX BD 2023	10291	BD 2023	RRP	CLASS	64,800,000.00	05/03/2023	/ - Monthly	64,800,000.00		5.195		5.195	61,063,247.07
MB 23 BND 5610	10292	BD 2023	RR2	MOODY	4,000,000.00	05/23/2023	/ - Monthly	4,000,000.00		0.040		0.040	4,000,038.35
				Subtotal	68,800,000.00			68,800,000.00	0.00				65,063,285.42
General Operating													
MB GEN 0616	10293	GEN OP	RR2	MOODY	4,000,000.00	05/01/2023	/ - Monthly	4,000,000.00		5.040		5.040	10,023,230.66
				Subtotal	4,000,000.00			4,000,000.00	0.00				10,023,230.66
				Total Purchases	96,575,000.00			95,814,182.99	0.00				98,185,910.42



**Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during March 1, 2023 - May 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	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
912796U31	10266	BD 2022	ATD	USTR	10,185,000.00	03/23/2023	09/27/2022	3.753	10,185,000.00	0.00	10,185,000.00	0.00
912828VB3	10269	BD 2022	TRC	USTR	10,080,000.00	05/15/2023	09/27/2022	1.750	10,080,000.00	88,200.00	10,168,200.00	88,200.00
Total Maturities					20,265,000.00				20,265,000.00	88,200.00	20,353,200.00	88,200.00



Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
March 1, 2023 - May 31, 2023
Yield on Beginning Book Value

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2018 Construction Fund												
MB BD CON 2056	10242	BD 2018	RR2	83,236.30	83,225.81	83,236.30		0.050	0.050	10.49	0.00	10.49
			Subtotal	83,236.30	83,225.81	83,236.30			0.050	10.49	0.00	10.49
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	37,552,164.59	44,538,306.21	37,552,164.59		5.195	4.577	513,858.38	0.00	513,858.38
FID BOND MM	10286	BD 2022	RR3	83,115.49	1,799,633.16	83,115.49		4.760	13.336	60,490.67	0.00	60,490.67
MB BD CON 2022	10287	BD 2022	RR2	1,641,749.23	1,211,242.43	1,641,749.23		0.050	0.085	258.17	0.00	258.17
912796U31	10266	BD 2022	ATD	0.00	10,161,644.43	0.00	03/23/2023	3.753	3.813	0.00	23,355.57	23,355.57
912828VB3	10269	BD 2022	TRC	0.00	10,032,884.92	0.00	05/15/2023	1.750	4.058	36,546.96	47,115.08	83,662.04
912828ZY9	10270	BD 2022	TRC	10,320,000.00	10,168,722.49	10,271,057.28	07/15/2023	0.125	4.121	3,278.45	102,334.79	105,613.24
912796ZZ5	10289	BD 2022	ATD	10,325,000.00	0.00	10,253,791.98	07/20/2023	5.068	5.204	0.00	61,035.44	61,035.44
3137EAEV7	10262	BD 2022	FAC	8,600,000.00	8,438,927.79	8,522,722.58	08/24/2023	0.250	4.192	5,375.00	83,794.79	89,169.79
429335LP5	10254	BD 2022	MC1	1,685,000.00	1,682,531.71	1,683,765.85	09/01/2023	4.000	4.264	16,850.00	1,234.14	18,084.14
912828WE6	10257	BD 2022	TRC	10,058,000.00	9,958,705.83	9,993,976.34	11/15/2023	2.750	4.197	70,083.08	35,270.51	105,353.59
3130ATBL0	10251	BD 2022	FAC	8,485,000.00	8,436,003.78	8,451,923.13	12/08/2023	3.625	4.365	76,895.31	15,919.35	92,814.66
9128285Z9	10280	BD 2022	TRC	6,700,000.00	6,587,310.15	6,618,165.70	01/31/2024	2.500	4.422	42,569.06	30,855.55	73,424.61
9128286G0	10281	BD 2022	TRC	7,600,000.00	7,452,403.13	7,489,605.63	02/29/2024	2.375	4.383	45,125.00	37,202.50	82,327.50
3130ATBM8	10252	BD 2022	FAC	7,660,000.00	7,600,773.79	7,615,297.93	03/08/2024	3.625	4.382	69,418.75	14,524.14	83,942.89
13063DLZ9	10260	BD 2022	MC1	7,100,000.00	7,006,847.46	7,028,344.20	04/01/2024	3.000	4.232	53,250.00	21,496.74	74,746.74
91282CEK3	10255	BD 2022	TRC	10,172,000.00	9,967,263.81	10,011,479.14	04/30/2024	2.500	4.318	64,262.21	44,215.33	108,477.54
88213AHL2	10265	BD 2022	MC1	3,000,000.00	2,947,579.90	2,958,450.43	05/15/2024	2.884	4.375	21,630.00	10,870.53	32,500.53
912797FH5	10290	BD 2022	ATD	13,450,000.00	0.00	12,845,602.36	05/16/2024	4.622	4.916	0.00	24,175.91	24,175.91
91282CEX5	10268	BD 2022	TRC	10,150,000.00	9,980,386.56	10,012,428.52	06/30/2024	3.000	4.350	77,386.74	32,041.96	109,428.70
91282CFA4	10278	BD 2022	TRC	10,200,000.00	10,010,516.88	10,044,170.25	07/31/2024	3.000	4.416	77,767.96	33,653.37	111,421.33
64966QCA6	10264	BD 2022	MC1	2,960,000.00	2,869,462.15	2,885,439.42	08/01/2024	2.130	4.388	15,762.00	15,977.27	31,739.27
91282CFG1	10256	BD 2022	TRC	10,150,000.00	10,012,003.58	10,035,128.66	08/31/2024	3.250	4.184	82,468.75	23,125.08	105,593.83
010268CL2	10250	BD 2022	MC1	5,350,000.00	5,066,319.09	5,113,599.24	09/01/2024	0.689	4.424	9,215.38	47,280.15	56,495.53
91282CFN6	10279	BD 2022	TRC	2,163,000.00	2,161,476.60	2,161,718.66	09/30/2024	4.250	4.293	23,148.86	242.06	23,390.92
9128283D0	10271	BD 2022	TRC	10,300,000.00	9,976,305.42	10,025,124.93	10/31/2024	2.250	4.270	58,563.77	48,819.51	107,383.28
91282CDH1	10276	BD 2022	TRC	9,650,000.00	9,084,162.95	9,167,454.16	11/15/2024	0.750	4.439	18,338.23	83,291.21	101,629.44
3130AQ3F8	10261	BD 2022	FAC	15,000,000.00	14,180,553.01	14,295,968.08	12/10/2024	1.150	4.436	43,125.00	115,415.07	158,540.07
91282CDS7	10267	BD 2022	TRC	7,500,000.00	7,080,140.19	7,136,447.92	01/15/2025	1.125	4.357	21,443.38	56,307.73	77,751.11

Galveston ISD
Interest Earnings
March 1, 2023 - May 31, 2023

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2022 Construction Fund												
9128283Z1	10272	BD 2022	TRC	10,330,000.00	10,037,779.99	10,074,607.72	02/28/2025	2.750	4.263	71,018.75	36,827.73	107,846.48
91282CED9	10277	BD 2022	TRC	6,650,000.00	6,310,109.35	6,352,082.43	03/15/2025	1.750	4.473	29,167.13	41,973.08	71,140.21
64990FA95	10275	BD 2022	MC1	4,065,000.00	3,791,431.24	3,824,975.09	03/15/2025	1.062	4.639	10,792.57	33,543.85	44,336.42
Subtotal				248,900,029.31	248,551,428.00	244,150,356.94			4.427	1,618,089.56	1,121,898.44	2,739,988.00
Fund: Bond 2023 Construction Fund												
TX BD 2023	10291	BD 2023	RRP	61,063,247.07	0.00	61,063,247.07		5.195	5.113	263,247.07	0.00	263,247.07
MB 23 BND 5610	10292	BD 2023	RR2	4,000,038.35	0.00	4,000,038.35		0.040	0.039	38.35	0.00	38.35
Subtotal				65,063,285.42	0.00	65,063,285.42			5.018	263,285.42	0.00	263,285.42
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	3,550,402.78	2,619,796.93	3,550,402.78		5.195	5.434	35,882.58	0.00	35,882.58
TX DLY 1227-08	10235	CN	RRP	733,096.74	724,176.57	733,096.74		5.040	4.887	8,920.17	0.00	8,920.17
MB CN 7619	10245	CN	RR2	485,282.84	224,961.83	485,282.84		0.050	0.082	46.61	0.00	46.61
Subtotal				4,768,782.36	3,568,935.33	4,768,782.36			4.986	44,849.36	0.00	44,849.36
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	8,224,868.32	6,313,757.97	8,224,868.32		5.195	5.853	93,148.36	0.00	93,148.36
TX DLY 1227-04	10232	DS	RRP	216,101.72	213,472.23	216,101.72		5.040	4.887	2,629.49	0.00	2,629.49
MB DS MM 7635	10244	DS	RR3	1,053,241.33	1,043,662.07	1,053,241.33		4.070	3.641	9,579.26	0.00	9,579.26
MB DS 2049	10243	DS	RR2	2,053,385.75	2,053,126.99	2,053,385.75		0.050	0.050	258.76	0.00	258.76
Subtotal				11,547,597.12	9,624,019.26	11,547,597.12			4.354	105,615.87	0.00	105,615.87
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	59,401,643.42	79,813,723.75	59,401,643.42		5.195	4.689	943,288.81	0.00	943,288.81
TX DLY 1227-02	10231	GEN OP	RRP	11,195,015.21	11,058,796.64	11,195,015.21		5.040	4.887	136,218.57	0.00	136,218.57
MB GEN 7601	10246	GEN OP	RR2	4,806,784.83	5,499,470.70	4,806,784.83		0.050	0.036	496.32	0.00	496.32
MB GEN 0616	10293	GEN OP	RR2	10,023,230.66	0.00	10,023,230.66		5.040	6.838	23,230.66	0.00	23,230.66
Subtotal				85,426,674.12	96,371,991.09	85,426,674.12			4.479	1,103,234.36	0.00	1,103,234.36
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	425,185.20	419,826.86	425,185.20		5.195	5.064	5,358.34	0.00	5,358.34
MB ACT 7627	10241	STUACT	RR2	318,573.41	277,163.74	318,573.41		0.050	0.056	38.97	0.00	38.97
Subtotal				743,758.61	696,990.60	743,758.61			3.072	5,397.31	0.00	5,397.31
Total				416,533,363.24	358,896,590.09	411,783,690.87			4.473	3,140,482.37	1,121,898.44	4,262,380.81



**Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
March 1, 2023 - May 31, 2023**

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	83,236.30		0.050	0.00	0.00	10.49	10.49	0.00
		Subtotal	83,236.30			0.00	0.00	10.49	10.49	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	37,552,164.59		5.195	0.00	0.00	513,858.38	513,858.38	0.00
TX DLY 1227-05	10233	RRP	0.00		2.430	0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	1,641,749.23		0.050	0.00	0.00	258.17	258.17	0.00
FID BOND MM	10286	RR3	83,115.49		4.760	0.00	0.00	60,490.67	60,490.67	0.00
912796U31	10266	ATD	0.00	03/23/2023	3.753	0.00	0.00	0.00	0.00	0.00
912828VB3	10269	TRC	0.00	05/15/2023	1.750	51,653.04	0.00	36,546.96	88,200.00	0.00
912828ZY9	10270	TRC	10,320,000.00	07/15/2023	0.125	1,603.59	0.00	3,278.45	0.00	4,882.04
912796ZZ5	10289	ATD	10,325,000.00	07/20/2023	5.068	0.00	0.00	0.00	0.00	0.00
3137EAEV7	10262	FAC	8,600,000.00	08/24/2023	0.250	418.06	0.00	5,375.00	0.00	5,793.06
429335LP5	10254	MC1	1,685,000.00	09/01/2023	4.000	33,700.00	0.00	16,850.00	33,700.00	16,850.00
912828WE6	10257	TRC	10,058,000.00	11/15/2023	2.750	80,991.91	0.00	70,083.08	138,297.50	12,777.49
3130ATBL0	10251	FAC	8,485,000.00	12/08/2023	3.625	70,914.57	0.00	76,895.31	0.00	147,809.88
9128285Z9	10280	TRC	6,700,000.00	01/31/2024	2.500	13,418.51	0.00	42,569.06	0.00	55,987.57
9128286G0	10281	TRC	7,600,000.00	02/29/2024	2.375	490.49	0.00	45,125.00	0.00	45,615.49
3130ATBM8	10252	FAC	7,660,000.00	03/08/2024	3.625	133,438.26	0.00	69,418.75	138,837.50	64,019.51
13063DLZ9	10260	MC1	7,100,000.00	04/01/2024	3.000	88,750.00	0.00	53,250.00	106,500.00	35,500.00
91282CEK3	10255	TRC	10,172,000.00	04/30/2024	2.500	85,000.83	0.00	64,262.21	127,150.00	22,113.04
88213AHL2	10265	MC1	3,000,000.00	05/15/2024	2.884	25,475.33	0.00	21,630.00	43,260.00	3,845.33
912797FH5	10290	ATD	13,450,000.00	05/16/2024	4.622	0.00	0.00	0.00	0.00	0.00
91282CEX5	10268	TRC	10,150,000.00	06/30/2024	3.000	50,469.61	0.00	77,386.74	0.00	127,856.35
91282CFA4	10278	TRC	10,200,000.00	07/31/2024	3.000	24,513.81	0.00	77,767.96	0.00	102,281.77
64966QCA6	10264	MC1	2,960,000.00	08/01/2024	2.130	5,254.00	0.00	15,762.00	0.00	21,016.00
91282CFG1	10256	TRC	10,150,000.00	08/31/2024	3.250	896.40	0.00	82,468.75	0.00	83,365.15
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	18,430.75	0.00	9,215.38	18,430.75	9,215.38
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	38,387.31	0.00	23,148.86	45,963.75	15,572.42
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	77,463.40	0.00	58,563.77	115,875.00	20,152.17
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	21,192.68	0.00	18,338.23	36,187.50	3,343.41
3130AQ3F8	10261	FAC	15,000,000.00	12/10/2024	1.150	38,812.50	0.00	43,125.00	0.00	81,937.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	10,488.60	0.00	21,443.38	0.00	31,931.98
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	771.94	0.00	71,018.75	0.00	71,790.69
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	53,686.81	0.00	29,167.13	58,187.50	24,666.44
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	19,906.31	0.00	10,792.57	21,585.15	9,113.73
		Subtotal	248,900,029.31			946,128.71	0.00	1,618,089.56	1,546,781.87	1,017,436.40

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

QUARTERLY CASH & INVESTMENT REPORT - ATTACHMENT D

Portfolio GALV
AC
AI (PRF_AI) 7.3.11

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	61,063,247.07		5.195	0.00	0.00	263,247.07	263,247.07	0.00
MB 23 BND 5610	10292	RR2	4,000,038.35		0.040	0.00	0.00	38.35	38.35	0.00
		Subtotal	65,063,285.42			0.00	0.00	263,285.42	263,285.42	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	3,550,402.78		5.195	0.00	0.00	35,882.58	35,882.58	0.00
TX DLY 1227-08	10235	RRP	733,096.74		5.040	0.00	0.00	8,920.17	8,920.17	0.00
MB CN 7619	10245	RR2	485,282.84		0.050	0.00	0.00	46.61	46.61	0.00
		Subtotal	4,768,782.36			0.00	0.00	44,849.36	44,849.36	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	8,224,868.32		5.195	0.00	0.00	93,148.36	93,148.36	0.00
TX DLY 1227-04	10232	RRP	216,101.72		5.040	0.00	0.00	2,629.49	2,629.49	0.00
MB DS 2049	10243	RR2	2,053,385.75		0.050	0.00	0.00	258.76	258.76	0.00
MB DS MM 7635	10244	RR3	1,053,241.33		4.070	0.00	0.00	9,579.26	9,579.26	0.00
		Subtotal	11,547,597.12			0.00	0.00	105,615.87	105,615.87	0.00
General Operating										
TX GEN-0001	10237	RRP	59,401,643.42		5.195	0.00	0.00	943,288.81	943,288.81	0.00
TX DLY 1227-02	10231	RRP	11,195,015.21		5.040	0.00	0.00	136,218.57	136,218.57	0.00
MB GEN 7601	10246	RR2	4,806,784.83		0.050	0.00	0.00	496.32	496.32	0.00
MB GEN 0616	10293	RR2	10,023,230.66		5.040	0.00	0.00	23,230.66	23,230.66	0.00
		Subtotal	85,426,674.12			0.00	0.00	1,103,234.36	1,103,234.36	0.00
Student Activity										
TX ACT-0004	10240	RRP	425,185.20		5.195	0.00	0.00	5,358.34	5,358.34	0.00
MB ACT 7627	10241	RR2	318,573.41		0.050	0.00	0.00	38.97	38.97	0.00
		Subtotal	743,758.61			0.00	0.00	5,397.31	5,397.31	0.00
		Total	416,533,363.24			946,128.71	0.00	3,140,482.37	3,069,174.68	1,017,436.40

* 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 5/31/2023

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	May 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 100,452,652	\$ 93,340,016	\$ 876,367	\$ (7,112,636)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,858,374	\$ 1,199,845	\$ 64,425	\$ (658,529)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,050,000	\$ 734,380	\$ 76,251	\$ (315,620)
FUND TOTAL				\$ 103,361,026	\$ 95,274,240	\$ 1,017,043	\$ (8,086,786)
YTD AS A % OF BUDGET				92.2%			

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	May 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 19,797,747	\$ 18,392,734	\$ 172,719	\$ (1,405,013)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 366,258	\$ 112,408	\$ 6,287	\$ (253,850)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 100,000	\$ 105,484	\$ 12,136	\$ 5,484
FUND TOTAL				\$ 20,264,005	\$ 18,610,626	\$ 191,142	\$ (1,653,379)
YTD AS A % OF BUDGET				91.8%			

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

Bond Propositions	Voter Approved		
	May 7, 2022	Bond Sale #1 August 30, 2022	Bond Sale #2 May 3, 2023
	Amount Authorized		
A Ball HS	\$ 229,973,721	\$ 170,472,069	\$ 59,501,652
A Transportation	\$ 2,820,186	\$ 1,849,855	\$ 970,331
A Bond Resolutions	\$ 1,061,093	\$ 1,061,093	\$ -
B Natatorium at BHS	\$ 15,980,000	\$ 11,825,089	\$ 4,154,911
C MS Renovation at Central MS	\$ 8,513,236	\$ 8,513,236	\$ -
C MS Renovation at Weis	\$ 18,746,764	\$ 18,745,885	\$ 879
C MS Renovation at Austin MS	\$ 8,900,000	\$ 8,727,773	\$ 172,227
D Technology	\$ 4,535,000	\$ 4,535,000	\$ -
E Courville Stadium	\$ 24,270,000	\$ 24,270,000	\$ -
TOTAL BOND AMOUNT	\$ 314,800,000	\$ 250,000,000	\$ 64,800,000

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

Project Expenditures not budgeted \$ (3,043,161)
Bond Funds Interest Earned through March 2023 \$ 2,015,455
Excess Interest Earned \$ (1,027,706)

Description of Expenditure	Original Bond 2022	Interest Earned	Revised Budget	Bond			Encumbrances	Balance
	Project Budget	on Bond		Resolution FY21	FY 2022	FY 2023		
6629 New Ball High School								
Construction	\$ 194,179,259	\$ 1,477,348	\$ 195,656,607		-		\$ 195,656,607	
6628 Architect Fees	10,869,914		10,869,914		162,960	4,565,315	6,098,404 43,235	
6626 Attorney Fees	-				19,244	120,359	6,535 (146,138)	
6625 Program Management Fees	-				66,064	57,613	2,429,580 (2,553,257)	
6627 Surveys, Testing and Reimb.	2,691,072		2,691,072		1,000	137,574	235,641 2,316,857	
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	\$ 1,477,348	\$ 231,451,069	\$ -	\$ 249,268	\$ 4,933,886	\$ 8,770,160	\$ 217,497,755
6629 Ball High School								
6628 Natatorium								
Construction	\$ 12,867,782	102,655	\$ 12,970,437				\$ 12,970,437	
6628 Architect Fees	\$ -		\$ -			316,574	2,233,603 (2,550,177)	
6626 Attorney Fees	\$ -		\$ -			930	(930)	
6625 Program Management Fees	\$ -		\$ -			674	(674)	
6627 Surveys, Testing and Reimb.	\$ 1,383,208		1,383,208				2,834 1,380,374	
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	\$ 102,655	\$ 16,082,655	\$ -	\$ -	\$ 318,178	\$ 2,236,437	\$ 13,528,040
TOTAL BHS & NATATORIUM	\$ 245,953,721	\$ 1,580,004	\$ 247,533,725	\$ -	\$ 249,268	\$ 5,252,064	\$ 11,006,598	\$ 231,025,795
6631 Transportation								
Buses (13 total - 10 remaining)	\$ 1,651,161	\$ 18,117	\$ 1,669,278		-	219,229	1,284,890	\$ 165,159
6631 White Fleet	862,259		862,259		0	177,774	451,156	233,329
6631 Police Vehicles	213,453		213,453		0	0	0	213,453
6638 SMART-Tag Student Management Software	93,313		93,313		0	0	0	93,313
TOTAL	\$ 2,820,186	\$ 18,117	\$ 2,838,303	\$ -	\$ -	\$ 397,003	\$ 1,736,046	\$ 705,254

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

		Original Bond 2022	Interest Earned		Bond					
Description of Expenditure		Project Budget	on Bond	Revised Budget	Resolution FY21	FY 2022	FY 2023	Encumbrances	Balance	
Bond Resolutions		Capital Expenditures in FY 2022								
	Pre-bond planning - VLK Achitects	\$ 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	134,990				9,510	
	Real Property - 4221 Ave. N 1/2	\$ 195,000		195,000	189,979				5,021	
	TOTAL	\$ 1,061,093	\$ -	\$ 1,061,093	\$ 1,046,561	\$ -	\$ -	\$ -	\$ 14,532	
Middle Schools										
6629	MS Renovation at Austin MS	\$ 7,542,373	\$ 57,173	\$ 7,599,546					\$ 7,599,546	
6628	Architect Fees	452,542		452,542					452,542	
6626	Attorney Fees			0					0	
6625	Program Management Fees			0			5,047.85	84,977	(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	\$ 57,173	\$ 8,957,173	\$ -	\$ -	\$ 5,048	\$ 84,977	\$ 8,867,148	
6629	MS Renovation at Central MS	\$ 7,214,607	\$ 54,689	\$ 7,269,296					\$ 7,269,296	
6628	Architect Fees			-			410,066.24	527,228	(937,294)	
6626	Attorney Fees			-					0	
6625	Program Management Fees	\$ 432,877		432,877			10,774.46	75,338	346,764	
6627	Surveys, Testing and Reimb.	\$ 144,292		144,292					144,292	
6639	Furniture, Fixtures and Equipment	\$ 360,730		360,730					360,730	
6638	Technology	\$ 360,730		360,730					360,730	
	TOTAL MS Renovation at Central	\$ 8,513,236	\$ 54,689	\$ 8,567,925	\$ -	\$ -	\$ 420,841	\$ 602,567	\$ 7,544,518	
6629	MS Renovation at Weis	15,621,571	120,429	\$ 15,742,000					\$ 15,742,000	
6628	Architect Fees	937,294		937,294			492,079	445,215	(0)	
6626	Attorney Fees			-					-	
6625	Program Management Fees	-		-			11,236	178,391	(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	120,429	18,867,193	-	-	503,316	623,606	17,740,272	
	TOTAL Middle School Renovations	\$ 36,160,000	\$ 232,291	\$ 36,392,291	\$ -	\$ -	\$ 929,204	\$ 1,311,149	\$ 34,151,938	
6625	Technology	\$ -	\$ 29,133	\$ 29,133			1,843	44,030	(16,740)	
6638	Hardware and Infrastructure	\$ 792,000		792,000.00			156,951	93,907	541,142	
6638	Classroom devices and audio	\$ 3,743,000		3,743,000.00			-	0	3,743,000	
	Technology	\$ 4,535,000	\$ 29,133	\$ 4,564,133	\$ -	\$ -	\$ 158,794	\$ 137,937	\$ 4,267,402	
6629	Courville Stadium	\$ 19,001,345	\$ 155,910	\$ 19,157,255		50,000	5,364,857	17,270,201	\$ (3,527,803)	
6628	Architect Fees	1,140,000		1,140,000.00				300,000	840,000	
6626	Attorney Fees	-		-		4,185.00	1,395	0	(5,580)	
6625	Program Management Fees	-		-			321,447	0	(321,447)	
6627	Surveys, Testing and Reimb.	1,848,655		1,848,655.00			31,437	10,000	1,807,218	
6631	Vehicles > \$5K	-		-			11,110		(11,110)	
6639	Furniture, Fixtures and Equipment	1,330,000		1,330,000.00			38,359	39,859	1,251,782	
6638	Technology	950,000		950,000.00					950,000	
	TOTAL	\$ 24,270,000	\$ 155,910	\$ 24,425,910	\$ -	\$ 54,185	\$ 5,768,605	\$ 17,620,060	\$ 983,061	
GRAND TOTALS		\$ 314,800,000	\$ 2,015,455	\$ 316,815,455	\$ 1,046,561	\$ 303,453	\$ 12,505,670	\$ 31,811,789	\$ 271,147,982	

Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of May 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
Total Interest Earned	\$ 2,015,451	\$ 33,275	\$ 1,718,890	\$ 38	\$ 263,247

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

06.21.2023 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT H

VENDOR	AMOUNT
GALVESTON INSURANCE ASSOCIATES	1,792,485.20
GLAZIER FOODS COMPANY	1,654,721.78
RELIANT ENERGY DEPT 0954	688,064.13
GALVESTON CENTRAL APPRAISAL DISTRICT	612,739.83
PETROLEUM TRADERS CORPORATION	339,387.55
CITY OF GALVESTON	285,946.70
WEXFORD INC	170,000.00
CHALLENGE OFFICE PROD INC	165,421.98
SKYWARD, INC	164,066.00
AMAZON CAPITAL SERVICES	155,798.21
DELL MARKETING LP	149,332.39
KICKSTART KIDS	145,000.00
CRESCENT ELECTRIC	137,332.14
COBURN SUPPLY CO	132,044.22
HILAND DAIRY FOODS COMPANY, LLC	116,287.55
FRONTLINE TECHNOLOGIES GROUP LLC	105,963.69
MATERA PAPER COMPANY	102,423.44
GBCDHH	101,565.50
THOMPSON & HORTON LP	95,852.03
WELLS FARGO FINANCIAL SERVICES, LLC	95,244.48
ENTERGY	90,524.43
LEARNING A-Z	85,937.00
GALVESTON COLLEGE	80,767.49
HARDIES	76,586.85
AT&T	75,720.70
TEXAS GAS SERVICE	75,290.61
KLEEN SUPPLY CO	74,233.65
REGION 4 ESC BUSINESS OFFICE	71,815.00
IN CLASS TODAY, INC	67,280.00
RICOH USA INC	66,295.91
BE A CHANGE, LLC	62,000.00
TEXAS EDUCATION AGENCY - MSC	61,066.21
HARDIE'S FRESH FOODS	59,626.05
REPUBLIC SERVICES #853	58,667.03
THE ARTIST BOAT, INC.	57,240.00
IMAGINE LEARNING LLC	56,250.00
RAE SECURITY, INC.	55,556.72
SCHMID, JULIE	51,640.00
HOME DEPOT	51,458.78
MIRACLE RECREATION EQUIPMENT CO	50,054.07

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

Full Name	Payments 2022	Zip
A B SIGN SHOP	1,005.51	77551
A. SMECCA INC	18,646.38	77550
AALIYAH MALVEAUX	100.00	77551
ABIGAIL E HOWREY	2,000.00	77550
ABIRAM MELGAREJO-FRANCO	100.00	77550
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	10,915.00	77550
ALEX GAYTAN	600.00	77551
ALEXANDRIA MORALES	1,000.00	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	500.00	77551
ANAYA JONES	500.00	77551
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	1,100.00	77551
ARIEL MUNGUIA	500.00	77551
ARIELL CALVERT	500.00	77551
ARMANDINA MORALES	1,000.00	77551
ARTURO GONZALEZ	100.00	77551
ASHER TEMPLEWOOD	1,300.00	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	500.00	77550
AUSTIN JAMES	500.00	77551
AUSTIN SPRADLIN	100.00	77550
AVA GARDINER	300.00	77554
AYIANNA DESEANA ABNEY	800.00	77551

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

Full Name	Payments 2022	Zip
BAHAA CHREIDI	1,000.00	77551
BASEBALL BUNKER LLC	1,700.00	77554
BECK MUSICK	100.00	77551
BELEN VALDEZ	100.00	77554
BENJAMIN CHRISTOPHER WREN	600.00	77550
BENNETT FLORAL	374.85	77550
BETTER PARKS FOR GALVESTON	2,000.00	77550
BEYOND TINT	900.00	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 SCREENPRINTIN	10,729.00	77551
BRIANA FALCON	1,300.00	77551
BRIANA JUAREZ-FUENTEZ	800.00	77550
BRONCO BURRITOS	174.96	77551
BROOME WELDING & MACHINE CO INC	1,355.20	77554
BRYAN HAN	1,300.00	77551
BRYANNA KITCHEN	1,100.00	77551
CAITLYN DILLARD	1,000.00	77551
CALEB STEIN	500.00	77551
CANDACE WEBER	1,500.00	77550
CARAVAGELI VENTURES INCORPORATED	500.00	77550
CARLA GETERS	100.00	77550
CARLOS AVILA	100.00	77550
CARLOS MARTINEZ	100.00	77550
CARLOS VELAZQUEZ	500.00	77550
CARLY CHASE	500.00	77551
CASSANDRA AGUIRRE	1,300.00	77550
CATHERINE STROUD	3,000.00	77550
CATHY LEDOUX	150.00	77550
CHALMERS HARDWARE & EMBROIDERY	7,761.76	77550
CHARLES DALEHITE	500.00	77551
CHARLES GUNDRUM	500.00	77554
CHARLI DEAN	1,000.00	77554
CHARTWELLS DINING SERVICES	3,266.52	77553
CHASE MONSRUD	1,000.00	77551
CHASSIDY L ROBINSON	309.00	77550
CHERONDA FRANK	1,500.00	77550
CHLOE CHASE	500.00	77551
CHLOE E HOWREY	2,000.00	77550
CHRISLYNN MALDONADO	500.00	77551
CHRISTOPHER ALEXANDER ALVAYERO	1,000.00	77550
CITY OF GALVESTON	291,407.10	77553
CITY OF GALVESTON	1,000.00	77553

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

Full Name	Payments 2022	Zip
CITY OF GALVESTON - PARKS & RECREAT	1,464.00	77550
CLASSIC AUTO GROUP	3,688.63	77554
CLASSIC FORD GALVESTON	2,200.72	77554
CLAY CUP STUDIOS	975.00	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	220,000.00	77553
CONNOR SETH JOHNSON	600.00	77550
CORBIN SALAZAR	500.00	77550
COUNTY OF GALVESTON	8,291.37	77553
CRISTAL GARCIA	1,000.00	77551
CRISTOBAL SANTAMARIA	144.00	77550
CRUZ JOHNSON	100.00	77554
DAISY MARTINEZ	1,000.00	77550
DALLAS MARKS	500.00	77550
DANIEL BAKER	55.00	77554
DANIEL HOHNBAUM	7,000.00	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	100.00	77550
DEBORAH DIANE RUSHING	1,500.00	77551
DERIC SMITH	600.00	77551
DESTINY HERNANDEZ	1,300.00	77551
DIANELLY CERVANTES	1,000.00	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	2,900.00	77550
ELAINE PORTAL	1,000.00	77551
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
ELVIS ENRIQUE QUINTANILLA	500.00	77551
EMERSON CORTEZ	500.00	77551
EMILY CHAPA	1,300.00	77550
EMILY J DEMPSEY	300.00	77550
EMILY M KOENNING	2,000.00	77550
EMMA BENAVIDEZ	100.00	77551
ESLIE M ORTEGA	1,300.00	77551
ESTEBAN VELA	100.00	77550
EVER REYES	500.00	77551

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

Full Name	Payments 2022	Zip
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	4,974.97	77551
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	8,075.00	77550-1501
GALVESTON COLLEGE	714,510.14	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	1,792,485.20	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	457.47	77550
GALVESTON ISD EDUCATIONAL FOUNDATIO	765.67	77550
GALVESTON LIMOUSINE SERVICE	2,630.40	77552
GALVESTON RENTALS, INC	2,141.10	77554
GALVESTON VETERINARY CLINIC	527.84	77551
GALVESTONS OWN FARMERS MARKET	40,888.77	77553
GARY SIMMONS	2,000.00	77550
GISD CHILD NUTRITION	16,826.71	77550
GISD EDUCATIONAL FOUNDATION	24,690.13	77550
GRAND 1894 OPERA HOUSE	2,965.00	77550
GUADALUPE RODRIGUEZ	1,300.00	77550
GYPSY JOYNT INC.	100.00	77551
HAYLIE WISNER	1,300.00	77551
HEATHER ANATASIA VELA	1,000.00	77550
HICKS CO, W U-HAUL	3,533.51	77554
HIDEAKI YAMAMOTO	1,000.00	77550
IDEAL LUMBER CO	4,598.23	77552-0187
INDUSTRIAL MATERIAL CORP	1,106.47	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	1,000.00	77554
ISABELLE HARMELING	1,300.00	77551
ISAIAH ALEXANDER FLORES	500.00	77551
ISRAEL DOMINGUEZ	100.00	77550
IVAN RODRIGUEZ	500.00	77550
JA LYN DE SHA EDWARD	800.00	77550
JACE MOORE	200.00	77550

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

Full Name	Payments 2022	Zip
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	600.00	77551
JAYDA GABRIELLE VASQUEZ	800.00	77551
JAYDEN ALEXANDER	100.00	77550
JAYLINA SAUCEDA	500.00	77550
JAYLINN CHAVEZ	1,800.00	77551
JAZMINE PAINTER	1,300.00	77551
JEAN LANGEVINE	202.49	77550
JEFFREY POST	492.83	77550
JESSE PINTACUDA	233.50	77554
JESUS RIOJAS	2,300.00	77551
JOHANNA ANTONIO	1,000.00	77554
JOHN VIGGIANO	1,300.00	77550
JONATHAN KING	100.00	77551
JOSE O GARCIA	180.45	77550
JOSEPH MUSLIN	500.00	77551
JOSEPH VASQUEZ	300.00	77551
JOSETTE RIVAS	113.70	77550
JOSHUA DALTON SHARP	600.00	77554
JOSIAH MENDOZA	100.00	77554
JOSELINE MELGAR	500.00	77550
JOTHAN BANDA	500.00	77551
JUANA RAMIREZ	58.94	77550
JULEIBY GARZA	1,000.00	77551
JULIE MARIE RUIZ	1,500.00	77551
JULIE SCHMID	51,640.00	77554
KAI SPENCE	500.00	77551
KAILEY ANGELA BAIREZ	1,000.00	77551
KAITLYN HINOJOSA	1,000.00	77550
KALIYAH FONTENOT	1,300.00	77550
KAMYA LOWE	500.00	77551
KARI MAHEALANI NANCE	1,300.00	77551
KARINA CASTANEDA	1,000.00	77550
KATHLEEN DISPENSA	114.00	77550
KAYLEIGH ELIZABETH LOREFICE	1,000.00	77554
KEITH T BECKER	43.00	77550
KELLY BALDWIN SHAFFNER	1,500.00	77551
KELLY CONTELLA	500.00	77551
KELLY MOORE	2,002.66	77550

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

Full Name	Payments 2022	Zip
KELLY SCHWAB	1,500.00	77554
KHRISTIAN JOHNSON	500.00	77550
KIMBERLEE MARZA	1,500.00	77551
KIMBERLY KOVACEVICH	431.87	77550
KIMBERLY MORALES	500.00	77550
KLEEN SUPPLY CO	135,447.62	77553
KOLBY HANSON	1,300.00	77551
KRISTIN FONTENOT	1,000.00	77550
KRISTOPHER JOHNSON	500.00	77550
LAISA BELTRAN	1,000.00	77551
LARA ALEJANDRO	100.00	77550
LARRIAN MENIFEE	164.00	77550
LARRY CHARVOZ	50.00	77550
LENORE MIGUES	100.00	77554
LEWIS PARKER	232.50	77550
LIBERTY L COX	5,000.00	77554
LIBERTY REECE SNIDER	500.00	77550
LISA LELAND	180.69	77551
LISTER PLUMBING CO	10,386.70	77553
LIZETTE TAPIA	800.00	77551
LOGAN THROWER	500.00	77551
LONDYN GIGON	500.00	77550
LORRAINE DOCHODA	545.44	77551
LUIS CASTILLO	1,500.00	77550
MAINLAND FLORAL CO J MAISEL'S	1,341.95	77550
MAKAYLA GREEN	500.00	77550
MAKENZIE MARKOVICH	1,000.00	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	1,000.00	77554
MARIA'S ALTERATIONS	408.00	77551
MARIAH MEDELLIN	300.00	77550
MARIAH RAE ROBLES	500.00	77550
MARIAH RUMION	300.00	77551
MARIO'S RISTORANTE	501.90	77551
MARTY'S CITY AUTO INC	11,892.12	77550
MARTY'S TOWING LLC	275.00	77550
MARY JEAN SARGENT	225.00	77551
MARYANN ELISE GATELY	600.00	77551
MARYLLEN PEREZ	1,300.00	77551
MAYA AVILA-ROBBINS	700.00	77551
MAYRA TURRUBIARTES MARTINEZ	1,000.00	77551
MELINDA QUIROGA KERSHAW	137.00	77551
MELISSA AGUILLON	500.00	77551

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

Full Name	Payments 2022	Zip
MELISSA LYN MORTON	92.15	77550
MELISSA RUTH DESKINS	26,970.00	77551
MEMPHIS BOEDICKER	500.00	77554
MICHELLE PROFITT	386.50	77551
MICHELLE REYES	1,000.00	77550
MICHELLE STEPHENSON	1,080.00	77554
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	21,158.50	77554
MOODY GARDENS INC	36,544.85	77554
MORGAN LATIN	500.00	77550
MYNOR REYES SANTOS	800.00	77551
NADIA COMPTON	1,000.00	77551
NADIA REYNA	1,300.00	77550
NADYA ZULOAGA	500.00	77550
NANCY HERNANDEZ	1,099.99	77551
NICOLO S GAROFALO	1,000.00	77551
OCONNELL COLLEGE PREPATORY	405.00	77550
OLIVIA SUE KELSO	1,500.00	77551
OSLIANA GARCIA	1,000.00	77551
PAIGE L JOHNSON	75.88	77550
PARKER ZITZKE	175.00	77551
PATRICK JONES	5,000.00	77551
PATRICK KOZA	500.00	77551
PATRICK O'BRIEN	1,500.00	77550
PREETI JOSEPH	1,300.00	77551
PRESLEY PLYES	500.00	77551
PRIME NINE WELLNESS, LLC	2,000.00	77550
PRINCESA COJON	1,000.00	77551
RACHAEL LOCKHART	1,500.00	77551
RANDI GARZA	114.00	77550
RANDY AMADOR	500.00	77551
REPUBLIC PARTS CO	12,799.18	77550
RICHARD PRETS	235.26	77550
RILEY HEFFERNAN	500.00	77551
ROBERT LEE CHAMPS	600.00	77551
ROTARY CLUB OF GALVESTON	1,475.00	77553
ROTARY CLUB OF GALVESTON ISLAND	855.00	77552
ROYCE ANTHONY PARFAIT III	1,300.00	77550
SALVADOR GARCIA	100.00	77551
SARAH CONCHA	462.70	77550
SCOTTY'S OVERHEAD DOOR	13,959.00	77554
SHACOREAN GORDON	1,000.00	77550
SHAVONNE D IRONCHE	475.75	77550

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

Full Name	Payments 2022	Zip
SHERWIN-WILLIAMS CO, THE	19,415.70	77551
SKYLAR MYLES	500.00	77550
SKYLER SALOIS	600.00	77554
SMART FAMILY LITERACY INC	17,905.00	77551
SOFIA GRASSO	500.00	77551
SOPHIA GARCIA	1,100.00	77551
STACY KAISER	1,500.00	77551
STEPHANIE CONTI	189.00	77551
STEPHANIE EVERMAN	89.91	77550
STEWART'S PACKAGING INC	1,560.12	77550
SUNFLOWER BAKERY	261.18	77550
SUNNY JO HIGGINS	500.00	77551
SWEETLY MUSICK	700.00	77551
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	1,000.00	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	77550
THIRD COAST R & D, INC.	38,240.00	77550
THOMAS BREITKREUTZ	500.00	77550
TOMAS TABOADA JR	500.00	77551
TOMYRA JACOBS	500.00	77550
TONY & BROS TOWING & REPAIR	2,100.00	77551
TONYIA DEWITT	1,500.00	77550
TOP GEAR	21,178.62	77551
TORNETTE BOOSTER CLUB	2,015.50	77552
TORRI PETTEWAY	500.00	77550
TREASURE ISLAND TROPHIES	12,824.45	77551
TRELON JEFFERSON	300.00	77550
TRISHA LEIMER	1,500.00	77554
TRYSTAN PLYLER	800.00	77550
UPWARD HOPE ACADEMY	33,333.28	77550
US POSTAL SERVICE	1,722.00	77550-9998
VANESSA MUNOZ	1,300.00	77551
VICTORIA B NEPOMUCENO	1,800.00	77550
VIKKI CURRY	1,037.17	77550
VILLAGE HARDWARE	8,025.80	77551
WENDY GISSELE MURCIA	1,300.00	77551
WEST ISLE URGENT CARE	11,163.00	77551

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

Full Name	Payments 2022	Zip
WILLIAM CONNOLLY STEWART	1,219.47	77551
WILLIAM HERNANDEZ	500.00	77551
WISEMANSOUND	420.00	77551
XOCHITL HERRERA	100.00	77554
YAGA TROPICAL CAFE, INC	250.00	77550
YANELI HERNANDEZ	1,300.00	77551
YESENIA MARTINEZ	1,000.00	77551
ZAHRAH EKTEFAEI	444.00	77550
ZOEY ELIZABETH LAIN	1,000.00	77551

BANK CODE	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE	AMOUNT
				DESCRIPTION	
GENERAL OPERATING	222300046	5/3/2023	ALLMOND, MOLLY	EMPLOYEE TRAVEL REIMBURSEMENT	69.66
GENERAL OPERATING	222300046	5/3/2023	ALLMOND, MOLLY	EMPLOYEE TRAVEL REIMBURSEMENT	362.50
GENERAL OPERATING	222300046	5/3/2023	ALLMOND, MOLLY	EMPLOYEE TRAVEL REIMBURSEMENT	27.31
GENERAL OPERATING	222300047	5/3/2023	STARK, CHRISTINA	EMPLOYEE TRAVEL REIMBURSEMENT	141.08
GENERAL OPERATING	4521025	5/4/2023	4IMPRINT, INC.	TEACHER SHIRTS	1,215.55
GENERAL OPERATING	4521025	5/4/2023	4IMPRINT, INC.	TEACHER SHIRTS	40.00
GENERAL OPERATING	4521025	5/4/2023	4IMPRINT, INC.	TEACHER SHIRTS	66.00
GENERAL OPERATING	4521025	5/4/2023	4IMPRINT, INC.	OFFICE SUPPLIES	497.50
GENERAL OPERATING	4521025	5/4/2023	4IMPRINT, INC.	OFFICE SUPPLIES	(53.75)
GENERAL OPERATING	4521025	5/4/2023	4IMPRINT, INC.	OFFICE SUPPLIES	40.00
GENERAL OPERATING	4521025	5/4/2023	4IMPRINT, INC.	OFFICE SUPPLIES	12.26
GENERAL OPERATING	4521026	5/4/2023	ALERT SERVICES INC	ATHLETIC TRAINING ROOM SUPPLIES - ALERT SERVICES	3,145.00
GENERAL OPERATING	4521026	5/4/2023	ALERT SERVICES INC	ATHLETIC TRAINING ROOM SUPPLIES - ALERT SERVICES	40.00
GENERAL OPERATING	4521027	5/4/2023	ALIEF INDEPENDENT SCHOOL DISTRICT	ENTRY FEE	400.00
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	GEF GRANT RECIPIENT / LETS	(62.36)
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER	5.33
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	GEF GRANT RECIPIENT / LETS	12.48
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER	38.90
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	SEL SUPPLIES	23.95
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	Mrs. Morton Order	94.05
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	Mrs. Morton Order	32.98
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	Mrs. Morton Order	35.42
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	Mrs. Morton Order	24.99
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	Mrs. Morton Order	29.96
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	Mrs. Morton Order	32.95
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	59.94
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	82.10
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	7.49
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	10.99
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	79.74
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	59.97
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	31.99
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	672.75
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	56.94
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	18.00
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	29.99
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	GEF GRANT RECIPIENT / LETS	(31.18)
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER	2.66
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	GEF GRANT RECIPIENT / LETS	6.24
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER	599.97
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	OFFICE CHAIRS FOR FACILITIES DEPT	566.44
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	OFFICE CHAIRS FOR FACILITIES DEPT	52.99
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	REPLACEMENT NEEDED FOR STUDENT PROJECT	(31.18)
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	GEF GRANT RECIPIENT / LETS	6.24
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER	7.99
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	GEF GRANT RECIPIENT / LETS	9.94
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	HVAC SUPPLIES	18.98
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	HVAC SUPPLIES	6.25
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	HVAC SUPPLIES	34.99
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	HVAC SUPPLIES	77.98
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	HVAC SUPPLIES	190.00
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	HVAC SUPPLIES	37.88
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	HVAC SUPPLIES	39.39
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	GEF GRANT RECIPIENT / LETS	(31.18)
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER	6.24

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GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER GEF GRANT RECIPIENT / LETS	7.99
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER SEL SUPPLIES	(23.95)
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	SUPPLIES	39.99
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	38.90
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	GEF GRANT RECIPIENT / LETS GET COOKING / BHS / GLOVER	(99.00)
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	GEF GRANT RECIPIENT / LETS GET COOKING / BHS / GLOVER	19.80
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	DESK	17.84
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	DESK	239.99
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	COUNSELORS SUPPLIES	24.00
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	COUNSELORS SUPPLIES	12.59
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	COUNSELORS SUPPLIES	19.87
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	COUNSELORS SUPPLIES	19.95
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	COUNSELORS SUPPLIES	12.89
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	COUNSELORS SUPPLIES	19.98
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	COUNSELORS SUPPLIES	13.98
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	COUNSELORS SUPPLIES	13.72
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	COUNSELORS SUPPLIES	13.99
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	65.94
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	25.48
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	26.72
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	79.15
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	(6.59)
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	46.96
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	31.99
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	45.14
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	43.32
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	122.55
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	27.99
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	42.76
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	14.99
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	51.98
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	13.99
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	12.59
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	140.70
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	47.50
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	35.40
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	151.40
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	41.99
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	49.96
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	205.86
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	454.35
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	Ms. Gardner 2/3 orders	49.99
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	SUPPLIES	30.33
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	SUPPLIES	14.99
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	SUPPLIES	17.29
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	SUPPLIES	16.49
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	SUPPLIES	15.49
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	SUPPLIES	16.49
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	SUPPLIES	16.49
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	SUPPLIES	258.48
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES-EP	24.62
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES-EP	14.21
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES-EP	78.38
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	SUPPLIES-CP-211	10.38
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	COUNSELORS SUPPLIES	19.95
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	COUNSELORS SUPPLIES	19.99
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	COUNSELORS SUPPLIES	33.90
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	COUNSELORS SUPPLIES	9.99
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	COUNSELORS SUPPLIES	9.99
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	SUPPLIES	169.99
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	SUPPLIES	334.68
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	SUPPLIES	(25.50)
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	33.96
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	29.95
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	(29.95)
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	AP SUPPLIES	17.98

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GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	AP SUPPLIES	25.96
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	AP SUPPLIES	21.97
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	AP SUPPLIES	27.98
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	SUPPLIES BHS BAND	6.99
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	DICTIONARIES WORD FOR WORD	255.00
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	TEACHER WEEK JR	20.00
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	TRAINING ROOM SUPPLIES	5.98
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	TRAINING ROOM SUPPLIES	24.87
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	TRAINING ROOM SUPPLIES	419.99
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	office supplies	255.60
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	SUPPLIES	956.02
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	SUPPLIES	35.98
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	SUPPLIES	619.00
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	SUPPLIES	151.20
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	SUPPLIES	479.99
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	SUPPLIES	299.99
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	SUPPLIES	(479.99)
GENERAL OPERATING	4521028	5/4/2023	AMAZON CAPITAL SERVICES	SUPPLIES	312.85
GENERAL OPERATING	4521029	5/4/2023	AMSTERDAM PRINTING & LITHO CORP	SUPPLIES & MATERIALS	178.50
GENERAL OPERATING	4521029	5/4/2023	AMSTERDAM PRINTING & LITHO CORP	SUPPLIES & MATERIALS	19.95
GENERAL OPERATING	4521029	5/4/2023	AMSTERDAM PRINTING & LITHO CORP	SUPPLIES & MATERIALS	21.96
GENERAL OPERATING	4521030	5/4/2023	AT&T	4/23/23-5/22/23 TEEN HEALTH AUSTIN	51.30
GENERAL OPERATING	4521030	5/4/2023	AT&T	4/23/23-5/22/23 AUSTIN TEEN HEALTH SECURITY FAX	51.30
GENERAL OPERATING	4521030	5/4/2023	AT&T	4/23/23-5/22/23 SAN JACINTO SECURITY ALARM	51.30
GENERAL OPERATING	4521031	5/4/2023	AT&T	4/23/23-5/22/23 AUSTIN 911 LINE	256.67
GENERAL OPERATING	4521032	5/4/2023	AT&T	4/25/23-5/24/23 ROSENBERG SECURITY ALARM	52.13
GENERAL OPERATING	4521033	5/4/2023	AT&T LONG DISTANCE	4/22/23 BAN	-
GENERAL OPERATING	4521033	5/4/2023	AT&T LONG DISTANCE	4/22/23 BAN	13.52
GENERAL OPERATING	4521033	5/4/2023	AT&T LONG DISTANCE	4/22/23 BAN	4.52
GENERAL OPERATING	4521033	5/4/2023	AT&T LONG DISTANCE	4/22/23 BAN	-
GENERAL OPERATING	4521033	5/4/2023	AT&T LONG DISTANCE	4/22/23 BAN	27.87
GENERAL OPERATING	4521033	5/4/2023	AT&T LONG DISTANCE	4/22/23 BAN	6.35
GENERAL OPERATING	4521033	5/4/2023	AT&T LONG DISTANCE	4/22/23 BAN	-
GENERAL OPERATING	4521033	5/4/2023	AT&T LONG DISTANCE	4/22/23 BAN	18.09
GENERAL OPERATING	4521033	5/4/2023	AT&T LONG DISTANCE	4/22/23 BAN	0.89
GENERAL OPERATING	4521033	5/4/2023	AT&T LONG DISTANCE	4/22/23 BAN	4.89
GENERAL OPERATING	4521033	5/4/2023	AT&T LONG DISTANCE	4/22/23 BAN	-
GENERAL OPERATING	4521033	5/4/2023	AT&T LONG DISTANCE	4/22/23 BAN	0.72
GENERAL OPERATING	4521033	5/4/2023	AT&T LONG DISTANCE	4/22/23 BAN	-
GENERAL OPERATING	4521033	5/4/2023	AT&T LONG DISTANCE	4/22/23 BAN	1.00
GENERAL OPERATING	4521034	5/4/2023	BADALAMENTI, MARY	EMPLOYEE TRAVEL REIMBURSEMENT	48.57
GENERAL OPERATING	4521034	5/4/2023	BADALAMENTI, MARY	EMPLOYEE TRAVEL REIMBURSEMENT	26.79
GENERAL OPERATING	4521034	5/4/2023	BADALAMENTI, MARY	EMPLOYEE TRAVEL REIMBURSEMENT	50.00
GENERAL OPERATING	4521035	5/4/2023	BALFOUR COMPANY	DIPLOMA INSERTS/COVERS	1,817.00
GENERAL OPERATING	4521035	5/4/2023	BALFOUR COMPANY	DIPLOMA INSERTS/COVERS	79.00
GENERAL OPERATING	4521035	5/4/2023	BALFOUR COMPANY	DIPLOMA INSERTS/COVERS	79.00
GENERAL OPERATING	4521035	5/4/2023	BALFOUR COMPANY	DIPLOMA INSERTS/COVERS	20.13
GENERAL OPERATING	4521036	5/4/2023	BENNETT FLORAL	APPRECIATION WEEK	64.95
GENERAL OPERATING	4521037	5/4/2023	BRAZOSPORT ISD	ENTRY FEE	100.00
GENERAL OPERATING	4521038	5/4/2023	BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES	950.66
GENERAL OPERATING	4521038	5/4/2023	BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES	1,199.71
GENERAL OPERATING	4521038	5/4/2023	BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES	3.99
GENERAL OPERATING	4521039	5/4/2023	BSN SPORTS LLC	APPAREL/ BHS-BSX	425.00
GENERAL OPERATING	4521039	5/4/2023	BSN SPORTS LLC	APPAREL/ BHS-BSX	378.00
GENERAL OPERATING	4521039	5/4/2023	BSN SPORTS LLC	APPAREL/ BHS-BSX	50.00
GENERAL OPERATING	4521039	5/4/2023	BSN SPORTS LLC	SUPPLIES/ APPAREL	-

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GENERAL OPERATING	4521039	5/4/2023	BSN SPORTS LLC	STAFF TRAINER APPAREL	43.00
GENERAL OPERATING	4521039	5/4/2023	BSN SPORTS LLC	STAFF TRAINER APPAREL	86.00
GENERAL OPERATING	4521039	5/4/2023	BSN SPORTS LLC	STAFF TRAINER APPAREL	150.00
GENERAL OPERATING	4521039	5/4/2023	BSN SPORTS LLC	STAFF TRAINER APPAREL	172.00
GENERAL OPERATING	4521039	5/4/2023	BSN SPORTS LLC	STAFF TRAINER APPAREL	75.00
GENERAL OPERATING	4521039	5/4/2023	BSN SPORTS LLC	STAFF TRAINER APPAREL	100.00
GENERAL OPERATING	4521039	5/4/2023	BSN SPORTS LLC	STAFF TRAINER APPAREL	450.00
GENERAL OPERATING	4521039	5/4/2023	BSN SPORTS LLC	STAFF TRAINER APPAREL	240.00
GENERAL OPERATING	4521039	5/4/2023	BSN SPORTS LLC	STAFF TRAINER APPAREL	70.88
GENERAL OPERATING	4521040	5/4/2023	CANINE DEVELOPMENT GROUP, INC.	K-9 SUPPLIES	140.00
GENERAL OPERATING	4521040	5/4/2023	CANINE DEVELOPMENT GROUP, INC.	K-9 SUPPLIES	-
GENERAL OPERATING	4521041	5/4/2023	CENERGISTIC LLC	*** OPEN PURCHASE ORDER *** 22-23 ENERGY MANAGEMENT FEE	5,475.00
GENERAL OPERATING	4521043	5/4/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	18.04
GENERAL OPERATING	4521043	5/4/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	30.15
GENERAL OPERATING	4521043	5/4/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	18.07
GENERAL OPERATING	4521043	5/4/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	16.63
GENERAL OPERATING	4521043	5/4/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	32.10
GENERAL OPERATING	4521043	5/4/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	7.06
GENERAL OPERATING	4521043	5/4/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	87.00
GENERAL OPERATING	4521043	5/4/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES - 4/19/2023 REQ FROM T. GLANVILLE	180.37
GENERAL OPERATING	4521043	5/4/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2022/2023 SCHOOL YEAR.	254.75
GENERAL OPERATING	4521043	5/4/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2022/2023 SCHOOL YEAR.	38.95
GENERAL OPERATING	4521043	5/4/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2022/2023 SCHOOL YEAR.	20.39
GENERAL OPERATING	4521043	5/4/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2022/2023 SCHOOL YEAR.	623.34
GENERAL OPERATING	4521043	5/4/2023	CHALLENGE OFFICE PROD INC	Paper Supplies	633.28
GENERAL OPERATING	4521043	5/4/2023	CHALLENGE OFFICE PROD INC	office supplies	19.90
GENERAL OPERATING	4521043	5/4/2023	CHALLENGE OFFICE PROD INC	office supplies	32.04
GENERAL OPERATING	4521043	5/4/2023	CHALLENGE OFFICE PROD INC	office supplies	60.30
GENERAL OPERATING	4521043	5/4/2023	CHALLENGE OFFICE PROD INC	office supplies	5.98
GENERAL OPERATING	4521043	5/4/2023	CHALLENGE OFFICE PROD INC	office supplies	110.59
GENERAL OPERATING	4521043	5/4/2023	CHALLENGE OFFICE PROD INC	office supplies	146.87
GENERAL OPERATING	4521043	5/4/2023	CHALLENGE OFFICE PROD INC	office supplies	143.81
GENERAL OPERATING	4521043	5/4/2023	CHALLENGE OFFICE PROD INC	office supplies	118.68
GENERAL OPERATING	4521043	5/4/2023	CHALLENGE OFFICE PROD INC	MAGNET MORGAN- SUPPLIES	199.92
GENERAL OPERATING	4521043	5/4/2023	CHALLENGE OFFICE PROD INC	MAGNET MORGAN- SUPPLIES	279.96
GENERAL OPERATING	4521044	5/4/2023	CHALMERS HARDWARE & EMBROIDERY	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022-AUGUST	1,071.39
					2023
GENERAL OPERATING	4521045	5/4/2023	CITY OF GALVESTON	2/12/23-3/14/23 SPOOR FIELD 1804 41ST ST	568.36
GENERAL OPERATING	4521045	5/4/2023	CITY OF GALVESTON	2/12/23-3/14/23 SCOTT 4115 AVE O	599.41
GENERAL OPERATING	4521045	5/4/2023	CITY OF GALVESTON	2/12/23-3/14/23 SCOTT 4115 AVE O	1,188.11
GENERAL OPERATING	4521045	5/4/2023	CITY OF GALVESTON	2/12/23-3/14/23 SCOTT 4110 AVE O	24.36
GENERAL OPERATING	4521045	5/4/2023	CITY OF GALVESTON	2/12/23-3/14/23 SPOOR FIELD 1524 42ND ST	214.05
GENERAL OPERATING	4521045	5/4/2023	CITY OF GALVESTON	2/13/23-3/15/23 MORGAN 3502 AVE N	1,576.73
GENERAL OPERATING	4521045	5/4/2023	CITY OF GALVESTON	2/16/23-3/15/23 STADIUM 2700 AVE M 1/2	221.63
GENERAL OPERATING	4521045	5/4/2023	CITY OF GALVESTON	2/13/23-3/15/23 STADIUM 2700 AVE M 1/2	159.72
GENERAL OPERATING	4521045	5/4/2023	CITY OF GALVESTON	2/12/23-3/14/23 SPOOR FIELD 1400 43RD ST	139.67
GENERAL OPERATING	4521045	5/4/2023	CITY OF GALVESTON	2/13/23-3/15/23 STADIUM 2700 AVE M 1/2	556.46
GENERAL OPERATING	4521045	5/4/2023	CITY OF GALVESTON	2/12/23-3/14/23 BALL AC SHOP 4323 AVE O 1/2	297.40
GENERAL OPERATING	4521046	5/4/2023	COACHCOMM LLC / COMM TECH	EQUIPMENT	1,799.00
GENERAL OPERATING	4521046	5/4/2023	COACHCOMM LLC / COMM TECH	EQUIPMENT	185.00
GENERAL OPERATING	4521047	5/4/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	196.00

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GENERAL OPERATING	4521047	5/4/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	115.00
GENERAL OPERATING	4521047	5/4/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	457.00
GENERAL OPERATING	4521047	5/4/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	24.57
GENERAL OPERATING	4521047	5/4/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	16.94
GENERAL OPERATING	4521047	5/4/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	186.46
GENERAL OPERATING	4521047	5/4/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	5.71
GENERAL OPERATING	4521047	5/4/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	352.86
GENERAL OPERATING	4521047	5/4/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	347.60
GENERAL OPERATING	4521047	5/4/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	149.93
GENERAL OPERATING	4521047	5/4/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	435.34
GENERAL OPERATING	4521047	5/4/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	29.98
GENERAL OPERATING	4521047	5/4/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	73.06
GENERAL OPERATING	4521047	5/4/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	443.40
GENERAL OPERATING	4521048	5/4/2023	COMCAST	***OPEN PURCHASE ORDER *** MONTHLY SERVICES FOR COMCAST	19.44
GENERAL OPERATING	4521049	5/4/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	TKP-TONER	102.91
GENERAL OPERATING	4521049	5/4/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	SUPPLIES & MATERIALS	149.38
GENERAL OPERATING	4521049	5/4/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	SUPPLIES & MATERIALS	149.38
GENERAL OPERATING	4521049	5/4/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	SUPPLIES & MATERIALS	115.42
GENERAL OPERATING	4521049	5/4/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	SUPPLIES & MATERIALS	149.38
GENERAL OPERATING	4521049	5/4/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	TECHNOLOGY SUPPLIES (TONERS) BHS	116.80
GENERAL OPERATING	4521049	5/4/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	TECHNOLOGY SUPPLIES (TONERS) BHS	159.57
GENERAL OPERATING	4521049	5/4/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	TECHNOLOGY SUPPLIES (TONERS) BHS	1.57
GENERAL OPERATING	4521049	5/4/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	TECHNOLOGY SUPPLIES (TONERS) BHS	158.00
GENERAL OPERATING	4521049	5/4/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	TECHNOLOGY SUPPLIES (TONERS) BHS	159.57
GENERAL OPERATING	4521049	5/4/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	TECNOLOGY ORDER/JR	638.36
GENERAL OPERATING	4521049	5/4/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	TECHNOLOGY SUPPLIES	60.50
GENERAL OPERATING	4521049	5/4/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	QUOTE# 25475844.01 TONER	72.27
GENERAL OPERATING	4521050	5/4/2023	COP STOP	UNIFORMS AND ACCESSORIES	44.00
GENERAL OPERATING	4521051	5/4/2023	CRISIS PREVENTION INSTITUTE	CPI RENEWAL (CL)	3,499.00
GENERAL OPERATING	4521052	5/4/2023	CROWN AWARDS	INSTRUCTIONAL SUPPLIES	745.12
GENERAL OPERATING	4521052	5/4/2023	CROWN AWARDS	INSTRUCTIONAL SUPPLIES	44.99
GENERAL OPERATING	4521053	5/4/2023	DEL VALLE, CLAUDIA	EMPLOYEE TRAVEL REIMBURSEMENT	107.23
GENERAL OPERATING	4521053	5/4/2023	DEL VALLE, CLAUDIA	EMPLOYEE TRAVEL REIMBURSEMENT	367.50
GENERAL OPERATING	4521053	5/4/2023	DEL VALLE, CLAUDIA	EMPLOYEE TRAVEL REIMBURSEMENT	75.32
GENERAL OPERATING	4521054	5/4/2023	DEMCO, INC	SUPPLIES & MATERIALS	9.49
GENERAL OPERATING	4521054	5/4/2023	DEMCO, INC	SUPPLIES & MATERIALS	9.49
GENERAL OPERATING	4521054	5/4/2023	DEMCO, INC	SUPPLIES & MATERIALS	7.59

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GENERAL OPERATING	4521054	5/4/2023	DEMCO, INC	SUPPLIES & MATERIALS	7.59
GENERAL OPERATING	4521054	5/4/2023	DEMCO, INC	SUPPLIES & MATERIALS	9.49
GENERAL OPERATING	4521054	5/4/2023	DEMCO, INC	SUPPLIES & MATERIALS	9.50
GENERAL OPERATING	4521054	5/4/2023	DEMCO, INC	SUPPLIES & MATERIALS	9.50
GENERAL OPERATING	4521054	5/4/2023	DEMCO, INC	SUPPLIES & MATERIALS	9.49
GENERAL OPERATING	4521054	5/4/2023	DEMCO, INC	SUPPLIES & MATERIALS	20.53
GENERAL OPERATING	4521054	5/4/2023	DEMCO, INC	SUPPLIES & MATERIALS	25.43
GENERAL OPERATING	4521055	5/4/2023	DESIGN SECURITY CONTROLS	MONTHLY MONITORING	125.00
GENERAL OPERATING	4521056	5/4/2023	DUEPNER, ANNE	EMPLOYEE TRAVEL REIMBURSEMENT	100.54
GENERAL OPERATING	4521056	5/4/2023	DUEPNER, ANNE	EMPLOYEE TRAVEL REIMBURSEMENT	362.50
GENERAL OPERATING	4521057	5/4/2023	EDUPHORIA! INCORPORATED	DISTRICT & CAMPUSES SUBSCRIPTIONS RENEWAL THROUGH 3/3/2024	625.00
GENERAL OPERATING	4521057	5/4/2023	EDUPHORIA! INCORPORATED	DISTRICT & CAMPUSES SUBSCRIPTIONS RENEWAL THROUGH 3/3/2024	26,540.80
GENERAL OPERATING	4521058	5/4/2023	ENTERGY	***OPEN PURCHASE ORDER*** MONTHLY ELECTRICITY SERVICES-CRENSHAW	6,726.21
GENERAL OPERATING	4521059	5/4/2023	FULLY TORQUED LLC	REPAIRS FOR LIFT IN CTE AUTO-CLASS	96.64
GENERAL OPERATING	4521059	5/4/2023	FULLY TORQUED LLC	REPAIRS FOR LIFT IN CTE AUTO-CLASS	49.60
GENERAL OPERATING	4521059	5/4/2023	FULLY TORQUED LLC	REPAIRS FOR LIFT IN CTE AUTO-CLASS	108.50
GENERAL OPERATING	4521059	5/4/2023	FULLY TORQUED LLC	REPAIRS FOR LIFT IN CTE AUTO-CLASS	232.50
GENERAL OPERATING	4521059	5/4/2023	FULLY TORQUED LLC	REPAIRS FOR LIFT IN CTE AUTO-CLASS	145.00
GENERAL OPERATING	4521060	5/4/2023	FUNCTION4 LLC	CONTRACTED SERVICES	1,645.15
GENERAL OPERATING	4521060	5/4/2023	FUNCTION4 LLC	CONTRACTED SERVICES	5.26
GENERAL OPERATING	4521060	5/4/2023	FUNCTION4 LLC	CONTRACTED SERVICES	18.75
GENERAL OPERATING	4521061	5/4/2023	GALVESTON NEWSPAPERS	THE DAILY NEWS BO QUIROGA BASEBALL AD	1,683.00
GENERAL OPERATING	4521062	5/4/2023	GISD CHILD NUTRITION	TEACHER APPRECIATION SNACKS	437.50
GENERAL OPERATING	4521062	5/4/2023	GISD CHILD NUTRITION	TEACHER APPRECIATION SNACKS	150.00
GENERAL OPERATING	4521062	5/4/2023	GISD CHILD NUTRITION	TEACHER APPRECIATION SNACKS	150.00
GENERAL OPERATING	4521062	5/4/2023	GISD CHILD NUTRITION	TEACHER APPRECIATION SNACKS	120.00
GENERAL OPERATING	4521063	5/4/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	-
GENERAL OPERATING	4521063	5/4/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	80.00
GENERAL OPERATING	4521063	5/4/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	-
GENERAL OPERATING	4521063	5/4/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	40.00
GENERAL OPERATING	4521063	5/4/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	-
GENERAL OPERATING	4521063	5/4/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	40.00
GENERAL OPERATING	4521063	5/4/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	-
GENERAL OPERATING	4521063	5/4/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	120.00
GENERAL OPERATING	4521064	5/4/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	16.23
GENERAL OPERATING	4521064	5/4/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	19.42
GENERAL OPERATING	4521064	5/4/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	205.82
GENERAL OPERATING	4521064	5/4/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	108.55
GENERAL OPERATING	4521064	5/4/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	128.91
GENERAL OPERATING	4521064	5/4/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	82.88
GENERAL OPERATING	4521064	5/4/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	174.41
GENERAL OPERATING	4521064	5/4/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	102.18
GENERAL OPERATING	4521065	5/4/2023	HOPKINS, SARAH	EMPLOYEE TRAVEL REIMBURSEMENT	137.46
GENERAL OPERATING	4521065	5/4/2023	HOPKINS, SARAH	EMPLOYEE TRAVEL REIMBURSEMENT	79.25

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GENERAL OPERATING	4521066	5/4/2023	JONES, ADRIANA	EMPLOYEE TRAVEL REIMBURSEMENT	120.92
GENERAL OPERATING	4521067	5/4/2023	JW PEPPER & SON INC	music for general music at weis	8.75
GENERAL OPERATING	4521067	5/4/2023	JW PEPPER & SON INC	music for general music at weis	17.95
GENERAL OPERATING	4521067	5/4/2023	JW PEPPER & SON INC	music for general music at weis	8.75
GENERAL OPERATING	4521067	5/4/2023	JW PEPPER & SON INC	music for general music at weis	8.75
GENERAL OPERATING	4521067	5/4/2023	JW PEPPER & SON INC	music for general music at weis	8.75
GENERAL OPERATING	4521067	5/4/2023	JW PEPPER & SON INC	music for general music at weis	8.75
GENERAL OPERATING	4521067	5/4/2023	JW PEPPER & SON INC	music for general music at weis	8.75
GENERAL OPERATING	4521067	5/4/2023	JW PEPPER & SON INC	music for general music at weis	8.75
GENERAL OPERATING	4521067	5/4/2023	JW PEPPER & SON INC	music for general music at weis	29.99
GENERAL OPERATING	4521067	5/4/2023	JW PEPPER & SON INC	MUSIC SUPPLIES	19.99
GENERAL OPERATING	4521067	5/4/2023	JW PEPPER & SON INC	MUSIC SUPPLIES	59.99
GENERAL OPERATING	4521067	5/4/2023	JW PEPPER & SON INC	MUSIC SUPPLIES	32.99
GENERAL OPERATING	4521067	5/4/2023	JW PEPPER & SON INC	MUSIC SUPPLIES	17.99
GENERAL OPERATING	4521068	5/4/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	553.60
GENERAL OPERATING	4521068	5/4/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	34.20
GENERAL OPERATING	4521068	5/4/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	355.38
GENERAL OPERATING	4521068	5/4/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	1,182.00
GENERAL OPERATING	4521068	5/4/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	332.58
GENERAL OPERATING	4521068	5/4/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	45.60
GENERAL OPERATING	4521068	5/4/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	189.09
GENERAL OPERATING	4521069	5/4/2023	KONE, INC	ELEVATOR SERVICES FOR SEPTEMBER 2022-AUGUST 2023	670.00
GENERAL OPERATING	4521070	5/4/2023	KOVACEVICH, KIMBERLY	EMPLOYEE TRAVEL REIMBURSEMENT	178.74
GENERAL OPERATING	4521071	5/4/2023	KROGER-SOUTHWEST	***OPEN PO FOR MISCELLANEOUS PRINCIPAL SUPPLIES***	39.96
GENERAL OPERATING	4521071	5/4/2023	KROGER-SOUTHWEST	SNACKS	153.52
GENERAL OPERATING	4521071	5/4/2023	KROGER-SOUTHWEST	**OPEN KROGER PO** BURNET-ACE /UT SPRING 2023	138.22
GENERAL OPERATING	4521071	5/4/2023	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER*** A+ COOKING SUPPLIES	40.31
GENERAL OPERATING	4521071	5/4/2023	KROGER-SOUTHWEST	INSTRUCTIONAL SUPPLIES-STAAR PEP RALLY	42.42
GENERAL OPERATING	4521071	5/4/2023	KROGER-SOUTHWEST	***OPEN PO FOR MISCELLANEOUS PRINCIPAL SUPPLIES***	90.18
GENERAL OPERATING	4521071	5/4/2023	KROGER-SOUTHWEST	employee of the year	55.99
GENERAL OPERATING	4521071	5/4/2023	KROGER-SOUTHWEST	employee of the year	7.38
GENERAL OPERATING	4521071	5/4/2023	KROGER-SOUTHWEST	employee of the year	5.37
GENERAL OPERATING	4521071	5/4/2023	KROGER-SOUTHWEST	employee of the year	2.99
GENERAL OPERATING	4521071	5/4/2023	KROGER-SOUTHWEST	employee of the year	14.99

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GENERAL OPERATING	4521071	5/4/2023	KROGER-SOUTHWEST	employee of the year	10.98
GENERAL OPERATING	4521071	5/4/2023	KROGER-SOUTHWEST	employee of the year	10.98
GENERAL OPERATING	4521071	5/4/2023	KROGER-SOUTHWEST	employee of the year	14.99
GENERAL OPERATING	4521071	5/4/2023	KROGER-SOUTHWEST	employee of the year	29.98
GENERAL OPERATING	4521071	5/4/2023	KROGER-SOUTHWEST	***OPEN PO FOR MISCELLANEOUS PRINCIPAL SUPPLIES***	39.96
GENERAL OPERATING	4521071	5/4/2023	KROGER-SOUTHWEST	** PO FOR KROGER'S. DO NOT EXCEED 300\$ **	91.80
GENERAL OPERATING	4521071	5/4/2023	KROGER-SOUTHWEST	** PO FOR KROGER'S. DO NOT EXCEED 300\$ **	91.79
GENERAL OPERATING	4521072	5/4/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4521072	5/4/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4521072	5/4/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	1,344.00
GENERAL OPERATING	4521072	5/4/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4521072	5/4/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4521072	5/4/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4521072	5/4/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	154.00
GENERAL OPERATING	4521073	5/4/2023	LACY, TIERNY	PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4521073	5/4/2023	LACY, TIERNY	MEAL REIMBURSEMENT	26.00
GENERAL OPERATING	4521073	5/4/2023	LACY, TIERNY	MEAL REIMBURSEMENT	42.00
GENERAL OPERATING	4521073	5/4/2023	LACY, TIERNY	MEAL REIMBURSEMENT	69.00
GENERAL OPERATING	4521074	5/4/2023	LAKESHORE LEARNING MATERIALS	ACE - 2023 SUMMER CAMP	28.49
GENERAL OPERATING	4521074	5/4/2023	LAKESHORE LEARNING MATERIALS	ACE - 2023 SUMMER CAMP	42.74
GENERAL OPERATING	4521074	5/4/2023	LAKESHORE LEARNING MATERIALS	ACE - 2023 SUMMER CAMP	47.49
GENERAL OPERATING	4521074	5/4/2023	LAKESHORE LEARNING MATERIALS	ACE - 2023 SUMMER CAMP	85.49
GENERAL OPERATING	4521074	5/4/2023	LAKESHORE LEARNING MATERIALS	supplies pk	2.84
GENERAL OPERATING	4521074	5/4/2023	LAKESHORE LEARNING MATERIALS	supplies pk	2.84
GENERAL OPERATING	4521074	5/4/2023	LAKESHORE LEARNING MATERIALS	supplies pk	2.84
GENERAL OPERATING	4521074	5/4/2023	LAKESHORE LEARNING MATERIALS	supplies pk	12.34
GENERAL OPERATING	4521074	5/4/2023	LAKESHORE LEARNING MATERIALS	supplies pk	14.24
GENERAL OPERATING	4521074	5/4/2023	LAKESHORE LEARNING MATERIALS	supplies pk	14.24
GENERAL OPERATING	4521074	5/4/2023	LAKESHORE LEARNING MATERIALS	supplies pk	14.24
GENERAL OPERATING	4521074	5/4/2023	LAKESHORE LEARNING MATERIALS	supplies pk	31.34
GENERAL OPERATING	4521074	5/4/2023	LAKESHORE LEARNING MATERIALS	supplies pk	31.34
GENERAL OPERATING	4521074	5/4/2023	LAKESHORE LEARNING MATERIALS	supplies pk	12.34
GENERAL OPERATING	4521074	5/4/2023	LAKESHORE LEARNING MATERIALS	supplies pk	12.34
GENERAL OPERATING	4521074	5/4/2023	LAKESHORE LEARNING MATERIALS	supplies pk	12.34
GENERAL OPERATING	4521074	5/4/2023	LAKESHORE LEARNING MATERIALS	supplies pk	12.34
GENERAL OPERATING	4521074	5/4/2023	LAKESHORE LEARNING MATERIALS	supplies pk	12.34
GENERAL OPERATING	4521074	5/4/2023	LAKESHORE LEARNING MATERIALS	supplies pk	12.34
GENERAL OPERATING	4521074	5/4/2023	LAKESHORE LEARNING MATERIALS	supplies pk	37.99
GENERAL OPERATING	4521074	5/4/2023	LAKESHORE LEARNING MATERIALS	supplies pk	37.99
GENERAL OPERATING	4521075	5/4/2023	MANEUVERING THE MIDDLE, LLC	TITLE I SUMMER 2023 AIM- 7TH & 8TH GRADE INTERVENTION PROGRAM RENEWAL	364.00
GENERAL OPERATING	4521075	5/4/2023	MANEUVERING THE MIDDLE, LLC	TITLE I SUMMER 2023 AIM- 7TH & 8TH GRADE INTERVENTION PROGRAM RENEWAL	219.00
GENERAL OPERATING	4521075	5/4/2023	MANEUVERING THE MIDDLE, LLC	TITLE I SUMMER 2023 AIM- 7TH & 8TH GRADE INTERVENTION PROGRAM RENEWAL	364.00
GENERAL OPERATING	4521076	5/4/2023	MARKELLO, ALLYSON	EMPLOYEE TRAVEL REIMBURSEMENT	144.26
GENERAL OPERATING	4521077	5/4/2023	MAXI AIDS INC	SPED VI SUPPLIES	75.90
GENERAL OPERATING	4521077	5/4/2023	MAXI AIDS INC	SPED VI SUPPLIES	11.95
GENERAL OPERATING	4521078	5/4/2023	MICRO INTEGRATION	***EXTREME AEROHIVE RENEWAL***	9,187.50
GENERAL OPERATING	4521079	5/4/2023	MONGES, DESIREE	EMPLOYEE TRAVEL REIMBURSEMENT	120.32
GENERAL OPERATING	4521079	5/4/2023	MONGES, DESIREE	EMPLOYEE TRAVEL REIMBURSEMENT	52.00
GENERAL OPERATING	4521079	5/4/2023	MONGES, DESIREE	EMPLOYEE TRAVEL REIMBURSEMENT	64.02
GENERAL OPERATING	4521080	5/4/2023	MOTOROLA SOLUTIONS	GENERAL SUPPLIES & MATERIAL	963.60
GENERAL OPERATING	4521081	5/4/2023	MUSIC IN MOTION, INC.	MUSIC EQUIPMENT	106.00
GENERAL OPERATING	4521081	5/4/2023	MUSIC IN MOTION, INC.	MUSIC EQUIPMENT	106.00
GENERAL OPERATING	4521081	5/4/2023	MUSIC IN MOTION, INC.	MUSIC EQUIPMENT	106.00
GENERAL OPERATING	4521081	5/4/2023	MUSIC IN MOTION, INC.	MUSIC EQUIPMENT	106.00
GENERAL OPERATING	4521081	5/4/2023	MUSIC IN MOTION, INC.	MUSIC EQUIPMENT	42.40
GENERAL OPERATING	4521082	5/4/2023	NASCO EDUCATION	MAGNET MORGAN- SUPPLIES	44.12
GENERAL OPERATING	4521082	5/4/2023	NASCO EDUCATION	MAGNET MORGAN- SUPPLIES	59.42
GENERAL OPERATING	4521082	5/4/2023	NASCO EDUCATION	MAGNET MORGAN- SUPPLIES	42.42
GENERAL OPERATING	4521082	5/4/2023	NASCO EDUCATION	MAGNET MORGAN- SUPPLIES	73.02
GENERAL OPERATING	4521082	5/4/2023	NASCO EDUCATION	MAGNET MORGAN- SUPPLIES	44.16
GENERAL OPERATING	4521083	5/4/2023	NEWBART PRODUCTS INC	SUPPLIES	780.00
GENERAL OPERATING	4521083	5/4/2023	NEWBART PRODUCTS INC	SUPPLIES	45.00
GENERAL OPERATING	4521083	5/4/2023	NEWBART PRODUCTS INC	SUPPLIES	225.00

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GENERAL OPERATING	4521083	5/4/2023	NEWBART PRODUCTS INC	SUPPLIES	360.00
GENERAL OPERATING	4521083	5/4/2023	NEWBART PRODUCTS INC	SUPPLIES	80.00
GENERAL OPERATING	4521083	5/4/2023	NEWBART PRODUCTS INC	SUPPLIES	30.00
GENERAL OPERATING	4521084	5/4/2023	PBK ARCHITECTS	Freeze 2021 - Parker AHU change out - Engineering Fee's	360.00
GENERAL OPERATING	4521084	5/4/2023	PBK ARCHITECTS	Freeze 2021 - Parker AHU change out - Engineering Fee's	180.00
GENERAL OPERATING	4521085	5/4/2023	PDQ.COM CORPORATION	RENEWAL - PDQ	1,044.00
GENERAL OPERATING	4521085	5/4/2023	PDQ.COM CORPORATION	RENEWAL - PDQ	1,044.00
GENERAL OPERATING	4521086	5/4/2023	PETROLEUM TRADERS CORPORATION	***OPEN PURCHASE ORDER*** FOR PURCHASE OF FUEL 2022-2023	20,124.85
GENERAL OPERATING	4521087	5/4/2023	PRETS, RICHARD	EMPLOYEE TRAVEL REIMBURSEMENT	132.30
GENERAL OPERATING	4521088	5/4/2023	RAE SECURITY, INC.	AUSTIN EXIT DOORS	222.30
GENERAL OPERATING	4521089	5/4/2023	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** DRIVER CERTIFICATIONS 2022-2023	55.00
GENERAL OPERATING	4521089	5/4/2023	REGION 4 ESC BUSINESS OFFICE	PRINCIPAL RECOGNITION	200.00
GENERAL OPERATING	4521090	5/4/2023	RELIANT ENERGY DEPT 0954	3/15/23-4/16/23 CENTRAL PARKING LOT 903 30TH ST	7.85
GENERAL OPERATING	4521090	5/4/2023	RELIANT ENERGY DEPT 0954	3/15/23-4/16/23 CENTRAL PARKING LOT 903 31ST ST	9.51
GENERAL OPERATING	4521090	5/4/2023	RELIANT ENERGY DEPT 0954	3/20/23-4/19/23 TOR FIELD 3402 83RD ST	702.55
GENERAL OPERATING	4521090	5/4/2023	RELIANT ENERGY DEPT 0954	3/20/23-4/19/23 TRANSPORTATION 3101 83RD ST	402.51
GENERAL OPERATING	4521090	5/4/2023	RELIANT ENERGY DEPT 0954	3/20/23-4/19/23 SOFTBALL FIELD 3031 83RD ST	464.99
GENERAL OPERATING	4521090	5/4/2023	RELIANT ENERGY DEPT 0954	3/20/23-4/19/23 TRANSPORTATION 3101 83RD ST	288.47
GENERAL OPERATING	4521090	5/4/2023	RELIANT ENERGY DEPT 0954	3/20/23-4/19/23 WEIS FIELD 7202 STEWART RD	747.93
GENERAL OPERATING	4521090	5/4/2023	RELIANT ENERGY DEPT 0954	3/13/23-4/12/23 TENNIS COURTS 4200 AVE M 1/2	14.84
GENERAL OPERATING	4521091	5/4/2023	RICE UNIVERSITY	APSI NEW TEACHER REGISTRATION (CHEMISTRY)	625.00
GENERAL OPERATING	4521092	5/4/2023	RIVERSIDE INSIGHTS	COGNITIVE ABILITIES TESTS	6,061.00
GENERAL OPERATING	4521093	5/4/2023	SALGADO, CHRISTIAN	EMPLOYEE TRAVEL REIMBURSEMENT	99.98
GENERAL OPERATING	4521093	5/4/2023	SALGADO, CHRISTIAN	EMPLOYEE TRAVEL REIMBURSEMENT	51.50
GENERAL OPERATING	4521093	5/4/2023	SALGADO, CHRISTIAN	EMPLOYEE TRAVEL REIMBURSEMENT	27.53
GENERAL OPERATING	4521094	5/4/2023	SANDERS, COREY	MEAL REIMBURSEMENT	26.00
GENERAL OPERATING	4521094	5/4/2023	SANDERS, COREY	MEAL REIMBURSEMENT	42.00
GENERAL OPERATING	4521094	5/4/2023	SANDERS, COREY	MEAL REIMBURSEMENT	69.00
GENERAL OPERATING	4521095	5/4/2023	SCHOOL HEALTH CORPORATION	LIFE SKILLS SPED SUPPLIES	92.06
GENERAL OPERATING	4521096	5/4/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	1.64
GENERAL OPERATING	4521096	5/4/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	5.71
GENERAL OPERATING	4521096	5/4/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	5.46
GENERAL OPERATING	4521096	5/4/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	7.08
GENERAL OPERATING	4521096	5/4/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	19.04
GENERAL OPERATING	4521096	5/4/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	17.28
GENERAL OPERATING	4521096	5/4/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	16.97
GENERAL OPERATING	4521096	5/4/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	19.10
GENERAL OPERATING	4521096	5/4/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	10.38
GENERAL OPERATING	4521096	5/4/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	21.38
GENERAL OPERATING	4521096	5/4/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	8.70
GENERAL OPERATING	4521096	5/4/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	12.15
GENERAL OPERATING	4521096	5/4/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	25.34
GENERAL OPERATING	4521096	5/4/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	5.96
GENERAL OPERATING	4521096	5/4/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	6.00
GENERAL OPERATING	4521096	5/4/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	48.22
GENERAL OPERATING	4521096	5/4/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	4.09
GENERAL OPERATING	4521096	5/4/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	15.59
GENERAL OPERATING	4521096	5/4/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	8.90
GENERAL OPERATING	4521097	5/4/2023	SCOTT'S OVERHEAD DOOR	SERVICE CALL TO REPAIR ENTRY GATE 2022/2023 SCHOOL YEAR	175.00
GENERAL OPERATING	4521098	5/4/2023	SHEAFFER, JANICE	accompanying for Ball High Choir UIL	500.00
GENERAL OPERATING	4521099	5/4/2023	SOUTH REGION DRIVING SCHOOL, LLC	**OPEN PURCHASE ORDER** DRIVERS ED PROGRAM FOR ACE -	2,720.00

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GENERAL OPERATING	4521100	5/4/2023	SOUTHERN COMPUTER WAREHOUSE	BALL HIGH OFFICE SUPPLIES	72.34
GENERAL OPERATING	4521100	5/4/2023	SOUTHERN COMPUTER WAREHOUSE	OFFICE SUPPLIES	55.62
GENERAL OPERATING	4521100	5/4/2023	SOUTHERN COMPUTER WAREHOUSE	OFFICE SUPPLIES	-
GENERAL OPERATING	4521100	5/4/2023	SOUTHERN COMPUTER WAREHOUSE	OFFICE SUPPLIES	55.62
GENERAL OPERATING	4521100	5/4/2023	SOUTHERN COMPUTER WAREHOUSE	OFFICE SUPPLIES	55.62
GENERAL OPERATING	4521101	5/4/2023	SPARKLETTS	**** OPEN PURCHASE ORDER ****	76.93
GENERAL OPERATING	4521102	5/4/2023	SPARKLETTS	SPARKLETTS OPEN PO	98.59
GENERAL OPERATING	4521103	5/4/2023	STARKS, DONOVAN	MEAL REIMBURSEMENT	26.00
GENERAL OPERATING	4521103	5/4/2023	STARKS, DONOVAN	MEAL REIMBURSEMENT	42.00
GENERAL OPERATING	4521103	5/4/2023	STARKS, DONOVAN	MEAL REIMBURSEMENT	69.00
GENERAL OPERATING	4521104	5/4/2023	TEXAS COUNSELING ASSOCIATION	MEMBERSHIP INVOICE-TEXAS COUNSELING ASSOCIATION	160.00
GENERAL OPERATING	4521104	5/4/2023	TEXAS COUNSELING ASSOCIATION	MEMBERSHIP INVOICE-TEXAS COUNSELING ASSOCIATION	160.00
GENERAL OPERATING	4521105	5/4/2023	TEXAS EDUCATION AGENCY - MSC	IDEA-B LEA MOE REFUND DUE TO TEA	61,066.21
GENERAL OPERATING	4521106	5/4/2023	TOBII DYNAVOX LLC	SPED SOFTWARE	450.00
GENERAL OPERATING	4521106	5/4/2023	TOBII DYNAVOX LLC	SPED SOFTWARE	2,686.50
GENERAL OPERATING	4521107	5/4/2023	TOTE UNLIMITED	Materials for Dance. Ball High	900.00
GENERAL OPERATING	4521107	5/4/2023	TOTE UNLIMITED	Materials for Dance. Ball High	-
GENERAL OPERATING	4521107	5/4/2023	TOTE UNLIMITED	Materials for Dance. Ball High	2,400.00
GENERAL OPERATING	4521107	5/4/2023	TOTE UNLIMITED	Materials for Dance. Ball High	400.00
GENERAL OPERATING	4521107	5/4/2023	TOTE UNLIMITED	Materials for Dance. Ball High	325.00
GENERAL OPERATING	4521108	5/4/2023	UTMB AT GALVESTON OSP DEPT. 750	CONTRACTED SERVICES FY 2022-2023	19,923.82
GENERAL OPERATING	4521109	5/4/2023	VILLAGE HARDWARE	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	1,234.48
GENERAL OPERATING	4521110	5/4/2023	VILLAGE HARDWARE	***OPEN PURCHASE ORDER*** SUPPLIES AND MATERIALS 2022-2023	-
GENERAL OPERATING	4521110	5/4/2023	VILLAGE HARDWARE	***OPEN PURCHASE ORDER*** SUPPLIES AND MATERIALS 2022-2023	27.86
GENERAL OPERATING	4521111	5/4/2023	WATER TREATMENT SERVICES INC	CONDENSER WATER SERVICES FOR SEPTEMBER 2022- AUGUST 2023	2,896.00
GENERAL OPERATING	4521112	5/4/2023	WENGER CORPORATION	JUSTIN DAVIS THE TRAVELING CARA BAND-A PLACE TO CALL HOME PT-1 CENTRAL MIDDLE SCHOOL ABRAHAM COSSE THE TRAVELING CARA BAND-A PLACE TO CALL HOME PT -2 CENTRAL MIDDLE SCHOOL	4,689.00
GENERAL OPERATING	4521112	5/4/2023	WENGER CORPORATION	JUSTIN DAVIS THE TRAVELING CARA BAND-A PLACE TO CALL HOME PT-1 CENTRAL MIDDLE SCHOOL ABRAHAM COSSE THE TRAVELING CARA BAND-A PLACE TO CALL HOME PT -2 CENTRAL MIDDLE SCHOOL	3,717.00
GENERAL OPERATING	4521112	5/4/2023	WENGER CORPORATION	JUSTIN DAVIS THE TRAVELING CARA BAND-A PLACE TO CALL HOME PT-1 CENTRAL MIDDLE SCHOOL ABRAHAM COSSE THE TRAVELING CARA BAND-A PLACE TO CALL HOME PT -2 CENTRAL MIDDLE SCHOOL	960.07
GENERAL OPERATING	4521112	5/4/2023	WENGER CORPORATION	JUSTIN DAVIS THE TRAVELING CARA BAND-A PLACE TO CALL HOME PT-1 CENTRAL MIDDLE SCHOOL ABRAHAM COSSE THE TRAVELING CARA BAND-A PLACE TO CALL HOME PT -2 CENTRAL MIDDLE SCHOOL	5,291.93
GENERAL OPERATING	4521112	5/4/2023	WENGER CORPORATION	JUSTIN DAVIS THE TRAVELING	425.84

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GENERAL OPERATING	4521112	5/4/2023	WENGER CORPORATION	CARA BAND-A PLACE TO CALL HOME PT-1 CENTRAL MIDDLE SCHOOL ABRAHAM COSSE THE TRAVELING CARA BAND-A PLACE TO CALL HOME PT -2 CENTRAL MIDDLE SCHOOL JUSTIN DAVIS THE TRAVELING CARA BAND-A PLACE TO CALL HOME PT-1 CENTRAL MIDDLE SCHOOL ABRAHAM COSSE THE TRAVELING CARA BAND-A PLACE TO CALL HOME PT -2 CENTRAL MIDDLE SCHOOL	3,770.70
GENERAL OPERATING	4521112	5/4/2023	WENGER CORPORATION	JUSTIN DAVIS THE TRAVELING CARA BAND-A PLACE TO CALL HOME PT-1 CENTRAL MIDDLE SCHOOL ABRAHAM COSSE THE TRAVELING CARA BAND-A PLACE TO CALL HOME PT -2 CENTRAL MIDDLE SCHOOL	2,448.98
GENERAL OPERATING	4521113	5/4/2023	WEX BANK	***OPEN PURCHASE ORDER*** FOR PAYMENT OF VALERO GAS CARD 2022-2023	-
GENERAL OPERATING	4521113	5/4/2023	WEX BANK	***OPEN PURCHASE ORDER*** FOR PAYMENT OF VALERO GAS CARD 2022-2023	64.95
GENERAL OPERATING	202200247	5/9/2023	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700	266.18
GENERAL OPERATING	222300048	5/10/2023	DESKINS, MELISSA	*****CONTRACTED SERVICES*****	2,550.00
GENERAL OPERATING	4521123	5/11/2023	ALERT ALARMS	ALARM SERVICES THROUGHOUT DISTRICT FOR SEPTEMBER 2022- Aug-23	1,105.00
GENERAL OPERATING	4521124	5/11/2023	ALERT SERVICES INC	BHS & CMS TRAINING ROOM SUPPLIES	1,247.60
GENERAL OPERATING	4521124	5/11/2023	ALERT SERVICES INC	BHS & CMS TRAINING ROOM SUPPLIES	61.90
GENERAL OPERATING	4521124	5/11/2023	ALERT SERVICES INC	BHS & CMS TRAINING ROOM SUPPLIES	81.90
GENERAL OPERATING	4521124	5/11/2023	ALERT SERVICES INC	BHS & CMS TRAINING ROOM SUPPLIES	15.00
GENERAL OPERATING	4521124	5/11/2023	ALERT SERVICES INC	BHS & CMS TRAINING ROOM SUPPLIES	37.80
GENERAL OPERATING	4521124	5/11/2023	ALERT SERVICES INC	BHS & CMS TRAINING ROOM SUPPLIES	17.80
GENERAL OPERATING	4521124	5/11/2023	ALERT SERVICES INC	BHS & CMS TRAINING ROOM SUPPLIES	21.80
GENERAL OPERATING	4521124	5/11/2023	ALERT SERVICES INC	BHS & CMS TRAINING ROOM SUPPLIES	3.95
GENERAL OPERATING	4521124	5/11/2023	ALERT SERVICES INC	BHS & CMS TRAINING ROOM SUPPLIES	28.95
GENERAL OPERATING	4521124	5/11/2023	ALERT SERVICES INC	BHS & CMS TRAINING ROOM SUPPLIES	71.90
GENERAL OPERATING	4521124	5/11/2023	ALERT SERVICES INC	BHS & CMS TRAINING ROOM SUPPLIES	9.80
GENERAL OPERATING	4521124	5/11/2023	ALERT SERVICES INC	BHS & CMS TRAINING ROOM SUPPLIES	29.50
GENERAL OPERATING	4521124	5/11/2023	ALERT SERVICES INC	BHS & CMS TRAINING ROOM SUPPLIES	9.25
GENERAL OPERATING	4521124	5/11/2023	ALERT SERVICES INC	BHS & CMS TRAINING ROOM SUPPLIES	389.50
GENERAL OPERATING	4521124	5/11/2023	ALERT SERVICES INC	BHS & CMS TRAINING ROOM SUPPLIES	77.70
GENERAL OPERATING	4521124	5/11/2023	ALERT SERVICES INC	BHS & CMS TRAINING ROOM SUPPLIES	77.70
GENERAL OPERATING	4521124	5/11/2023	ALERT SERVICES INC	BHS & CMS TRAINING ROOM SUPPLIES	77.70
GENERAL OPERATING	4521124	5/11/2023	ALERT SERVICES INC	BHS & CMS TRAINING ROOM SUPPLIES	302.32
GENERAL OPERATING	4521124	5/11/2023	ALERT SERVICES INC	BHS & CMS TRAINING ROOM SUPPLIES	413.20

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GENERAL OPERATING	4521124	5/11/2023	ALERT SERVICES INC	SUPPLIES BHS & CMS TRAINING ROOM	413.20
GENERAL OPERATING	4521124	5/11/2023	ALERT SERVICES INC	SUPPLIES BHS & CMS TRAINING ROOM	125.00
GENERAL OPERATING	4521125	5/11/2023	ALFRED, MARCUS	EMPLOYEE TRAVEL ***REIMBURSEMENT** MEALS & GAS	65.00
GENERAL OPERATING	4521125	5/11/2023	ALFRED, MARCUS	EMPLOYEE TRAVEL ***REIMBURSEMENT** MEALS & GAS	14.00
GENERAL OPERATING	4521125	5/11/2023	ALFRED, MARCUS	EMPLOYEE TRAVEL ***REIMBURSEMENT** MEALS & GAS	115.00
GENERAL OPERATING	4521125	5/11/2023	ALFRED, MARCUS	EMPLOYEE TRAVEL ***REIMBURSEMENT** MEALS & GAS	24.08
GENERAL OPERATING	4521125	5/11/2023	ALFRED, MARCUS	EMPLOYEE TRAVEL ***REIMBURSEMENT** MEALS & GAS	-
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES-NURSE	45.10
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES	16.49
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES	65.56
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES	24.98
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES	18.69
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES- AH	12.50
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES- AH	3.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES- AH	2.66
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES- AH	5.19
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES- AH	2.90
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES- AH	5.87
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES- AH	12.89
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES- AH	17.95
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES- AH	15.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES- AH	6.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES- AH	6.66
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES- AH	15.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES- AH	8.09
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES- AH	7.58
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES- AH	2.98
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES- AH	7.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES- AH	6.98
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES- AH	6.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES- AH	8.54
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES - BHS	1,020.00
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES	77.45
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES	107.84
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES	379.50
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES	216.80
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES	193.41
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES	18.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES	27.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES	178.50
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	48.48
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	103.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	48.48
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SAF WEIS- SUPPLIES FOR EOY SEL PARTY	119.98
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SAF WEIS- SUPPLIES FOR EOY SEL PARTY	179.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SAF WEIS- SUPPLIES FOR EOY SEL PARTY	69.22
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SAF WEIS- SUPPLIES FOR EOY SEL PARTY	20.26
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SAF WEIS- SUPPLIES FOR EOY SEL PARTY	39.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SAF WEIS- SUPPLIES FOR EOY SEL PARTY	53.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SAF WEIS- SUPPLIES FOR EOY SEL PARTY	79.98

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GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SAF WEIS- SUPPLIES FOR EOY SEL PARTY	143.98
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SAF WEIS- SUPPLIES FOR EOY SEL PARTY	31.90
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SAF WEIS- SUPPLIES FOR EOY SEL PARTY	23.76
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SAF WEIS- SUPPLIES FOR EOY SEL PARTY	20.58
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SAF WEIS- SUPPLIES FOR EOY SEL PARTY	192.42
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SAF WEIS- SUPPLIES FOR EOY SEL PARTY	56.04
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SAF WEIS- SUPPLIES FOR EOY SEL PARTY	27.98
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SAF WEIS- SUPPLIES FOR EOY SEL PARTY	37.60
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SAF WEIS- SUPPLIES FOR EOY SEL PARTY	197.90
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SAF WEIS- SUPPLIES FOR EOY SEL PARTY	53.95
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SAF WEIS- SUPPLIES FOR EOY SEL PARTY	38.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SAF WEIS- SUPPLIES FOR EOY SEL PARTY	23.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	AMAZON OFFICE SUPPLIES SHARPIE PENS, REPORTERS NOTEBOOK, GIFT BAGS, PUSH PINS TACKS, COMMAND HANGING STRIPS, STICKY NOTES AND BATTERIES.	192.33
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	24.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	14.28
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	16.44
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	18.94
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	22.16
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	48.18
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	9.16
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	16.30
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	15.40
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	6.24
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	15.41
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	15.06
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	6.79
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	22.76
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	7.39
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	8.79
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	13.98
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	27.98
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	8.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	7.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	12.98
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	34.19
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	29.95
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	31.98
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	21.98
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	69.93
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	26.64
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	13.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	55.98
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	107.69
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	30.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	71.33
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	11.98
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	11.98
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	144.30
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	269.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	OFFICE CHAIRS FOR LOCKSMITHS	239.98
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	OFFICE CHAIRS FOR LOCKSMITHS	13.58
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	OFFICE CHAIRS FOR LOCKSMITHS	60.00
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES	104.99

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GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	HP BLACK CARTRIDGE/SJ	79.78
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES	11.76
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	TEACHER APPRECIATION WEEK/JR	366.00
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES	123.86
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES	21.98
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES	17.55
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	5.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	15.29
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	15.29
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	29.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	13.49
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	11.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	10.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	9.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	21.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	47.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	9.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	14.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	6.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	18.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	13.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	11.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	31.98
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	9.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	45.78
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	25.98
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	TKP- BODY MIND WELLNESS SUPPLIES	14.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	TKP- BODY MIND WELLNESS SUPPLIES	35.95
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	TKP- BODY MIND WELLNESS SUPPLIES	21.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	TKP- BODY MIND WELLNESS SUPPLIES	15.95
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	TKP- BODY MIND WELLNESS SUPPLIES	19.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES	301.20
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES	39.98
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES	178.77
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	CERTIFICATES & SUPPLIES/JR	35.48
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	CERTIFICATES & SUPPLIES/JR	8.20
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	CERTIFICATES & SUPPLIES/JR	18.61
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	CERTIFICATES & SUPPLIES/JR	9.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES	76.42
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	TEACHER WEEK JR	50.00
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	AWARD CERTIFICATES/JR	8.81
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	AWARD CERTIFICATES/JR	35.44
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	AWARD CERTIFICATES/JR	58.76
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	(90.36)
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	(37.49)
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	24.44
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	49.58
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	25.66
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	143.32
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	100.00
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	59.98
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	59.98
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	74.50
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	80.00
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	41.98
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	40.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	123.16
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	61.58
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	30.59
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	30.59
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	90.36
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	92.37
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	13.96
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	18.97
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	18.97

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GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	23.49
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	10.79
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	19.88
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	37.49
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	14.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	ATHLETIC SUPPLIES	15.96
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	14.69
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	13.59
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	69.45
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	16.65
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Morgan Order	2.67
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Morgan Order	14.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Morgan Order	30.34
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Morgan Order	15.12
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Morgan Order	14.14
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Morgan Order	16.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Morgan Order	149.67
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Morgan Order	47.58
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Morgan Order	18.69
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Morgan Order	13.45
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Morgan Order	12.36
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Morgan Order	10.96
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Morgan Order	62.97
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Morgan Order	17.09
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Morgan Order	18.04
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Morgan Order	29.18
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Morgan Order	16.97
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Morgan Order	22.18
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Morgan Order	31.51
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Morgan Order	12.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Morgan Order	7.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Morgan Order	16.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Morgan Order	9.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Morgan Order	15.62
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Morgan Order	8.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Morgan Order	8.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Morgan Order	17.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Morgan Order	13.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Morgan Order	70.32
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Morgan Order	14.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Morgan Order	9.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Morgan Order	149.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Morgan Order	12.79
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Morgan Order	10.90
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Morgan Order	69.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	TKP- COOKING CLASS SUPPLIES	23.97
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	TKP- COOKING CLASS SUPPLIES	17.87
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	TKP- COOKING CLASS SUPPLIES	29.49
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	ACE SUMMER - SWIM CLASS	56.97
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	ACE SUMMER - SWIM CLASS	77.17
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	ACE SUMMER - SWIM CLASS	44.85
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	ACE SUMMER - SWIM CLASS	73.98
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	ACE SUMMER - SWIM CLASS	10.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	ACE SUMMER - SWIM CLASS	40.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	ACE SUMMER - SWIM CLASS	119.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	(41.98)
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	25.96
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	49.96
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	71.98
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	414.00
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	18.59
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	10.79
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	ACE - PARKER SUPPLIES	73.92
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	ACE - PARKER SUPPLIES	52.77
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	ACE - PARKER SUPPLIES	24.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	ACE - PARKER SUPPLIES	(2.64)
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	(100.00)
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Office Supplies	102.00
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Office Supplies	29.69
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Office Supplies	21.40

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GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Office Supplies	53.80
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Office Supplies	16.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Office Supplies	195.50
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Office Supplies	26.84
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Office Supplies	11.72
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Office Supplies	14.84
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	Office Supplies	10.98
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES	83.85
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES	93.43
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES	9.28
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES	205.80
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES	23.97
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES	23.49
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES	134.95
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	MATH SUPPLIES	125.89
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	MATH SUPPLIES	73.25
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	MATH SUPPLIES	18.27
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	MATH SUPPLIES	151.92
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	MATH SUPPLIES	203.92
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP- EXTREME STEAM SURVIVAL SUPPLIES	42.55
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP- EXTREME STEAM SURVIVAL SUPPLIES	29.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP- EXTREME STEAM SURVIVAL SUPPLIES	20.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP- EXTREME STEAM SURVIVAL SUPPLIES	4.95
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP- EXTREME STEAM SURVIVAL SUPPLIES	18.79
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP- EXTREME STEAM SURVIVAL SUPPLIES	38.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP- EXTREME STEAM SURVIVAL SUPPLIES	68.97
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP- EXTREME STEAM SURVIVAL SUPPLIES	143.16
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP- EXTREME STEAM SURVIVAL SUPPLIES	55.96
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP- EXTREME STEAM SURVIVAL SUPPLIES	134.95
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP- EXTREME STEAM SURVIVAL SUPPLIES	8.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP- EXTREME STEAM SURVIVAL SUPPLIES	89.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES	93.28
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	OFFICE MATERIALS- Art Supply 66" High Showroom Black Aluminum Display Easel and Presentation Stand (Pack of 4) - Large Adjustable Height Portable Floor and Tabletop Tripod, Holds 25 lbs, Paintings, Signs, Posters	89.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	MUSIC SUPPLIES	8.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	FAMILY NIGHT SUPPLIES	25.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	NURSE SUPPLIES	27.96
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	NURSE SUPPLIES	17.80
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	NURSE SUPPLIES	29.68
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	NURSE SUPPLIES	31.36
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	15.29
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	34.98
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	13.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES-NURSE	49.95
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES-NURSE	8.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES-NURSE	24.99
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES-NURSE	16.95
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES-NURSE	302.68
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES-NURSE	97.30
GENERAL OPERATING	4521126	5/11/2023	AMAZON CAPITAL SERVICES	SUPPLIES-NURSE	4.95
GENERAL OPERATING	4521127	5/11/2023	AMSTERDAM PRINTING & LITHO CORP	SUPPLIES & MATERIALS	279.00
GENERAL OPERATING	4521127	5/11/2023	AMSTERDAM PRINTING & LITHO CORP	SUPPLIES & MATERIALS	43.03

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GENERAL OPERATING	4521128	5/11/2023	BALFOUR COMPANY	HIGHEST HONORS GRAD SUPPLIES	470.25
GENERAL OPERATING	4521128	5/11/2023	BALFOUR COMPANY	HIGHEST HONORS GRAD SUPPLIES	627.90
GENERAL OPERATING	4521128	5/11/2023	BALFOUR COMPANY	HIGHEST HONORS GRAD SUPPLIES	75.00
GENERAL OPERATING	4521128	5/11/2023	BALFOUR COMPANY	HIGHEST HONORS GRAD SUPPLIES	75.00
GENERAL OPERATING	4521128	5/11/2023	BALFOUR COMPANY	HIGHEST HONORS GRAD SUPPLIES	29.50
GENERAL OPERATING	4521128	5/11/2023	BALFOUR COMPANY	HIGHEST HONORS GRAD SUPPLIES	29.50
GENERAL OPERATING	4521128	5/11/2023	BALFOUR COMPANY	HIGHEST HONORS GRAD SUPPLIES	61.95
GENERAL OPERATING	4521129	5/11/2023	BINSWANGER GLASS #078	**** OPEN PURCHASE ORDER **** GLASS REPAIR FOR SEPTEMBER 2022-AUGUST 2023	866.43
GENERAL OPERATING	4521130	5/11/2023	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700	421.50
GENERAL OPERATING	4521131	5/11/2023	BREEZEWAY CUSTOM SCREENPRINTIN	STAFF APPRECIATION	63.00
GENERAL OPERATING	4521131	5/11/2023	BREEZEWAY CUSTOM SCREENPRINTIN	STAFF APPRECIATION	235.00
GENERAL OPERATING	4521132	5/11/2023	BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER***REPAIRS NEEDED FOR FRONTEND LOADER (BULLDOZER) 2022-2023	365.16
GENERAL OPERATING	4521132	5/11/2023	BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES	751.17
GENERAL OPERATING	4521132	5/11/2023	BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES	677.43
GENERAL OPERATING	4521133	5/11/2023	BROWN, MARY	TRAVEL MEAL & MILEAGE REIMBURSEMENT	74.01
GENERAL OPERATING	4521134	5/11/2023	BSN SPORTS LLC	APPAREL	600.00
GENERAL OPERATING	4521134	5/11/2023	BSN SPORTS LLC	APPAREL	37.20
GENERAL OPERATING	4521134	5/11/2023	BSN SPORTS LLC	APPAREL	3,000.00
GENERAL OPERATING	4521134	5/11/2023	BSN SPORTS LLC	APPAREL	3,600.00
GENERAL OPERATING	4521134	5/11/2023	BSN SPORTS LLC	APPAREL	3,600.00
GENERAL OPERATING	4521134	5/11/2023	BSN SPORTS LLC	APPAREL	600.00
GENERAL OPERATING	4521135	5/11/2023	BULKAPPAREL.COM	SAMPLE UNIFORM SHIRTS 2022-2023	7.98
GENERAL OPERATING	4521135	5/11/2023	BULKAPPAREL.COM	SAMPLE UNIFORM SHIRTS 2022-2023	7.98
GENERAL OPERATING	4521135	5/11/2023	BULKAPPAREL.COM	SAMPLE UNIFORM SHIRTS 2022-2023	7.98
GENERAL OPERATING	4521135	5/11/2023	BULKAPPAREL.COM	SAMPLE UNIFORM SHIRTS 2022-2023	9.98
GENERAL OPERATING	4521135	5/11/2023	BULKAPPAREL.COM	SAMPLE UNIFORM SHIRTS 2022-2023	12.78
GENERAL OPERATING	4521135	5/11/2023	BULKAPPAREL.COM	SAMPLE UNIFORM SHIRTS 2022-2023	13.78
GENERAL OPERATING	4521135	5/11/2023	BULKAPPAREL.COM	PURCHASE OF SAMPLE UNIFORM 2022-2023	20.31
GENERAL OPERATING	4521135	5/11/2023	BULKAPPAREL.COM	PURCHASE OF SAMPLE UNIFORM 2022-2023	20.31
GENERAL OPERATING	4521135	5/11/2023	BULKAPPAREL.COM	PURCHASE OF SAMPLE UNIFORM 2022-2023	20.31
GENERAL OPERATING	4521135	5/11/2023	BULKAPPAREL.COM	PURCHASE OF SAMPLE UNIFORM 2022-2023	20.31
GENERAL OPERATING	4521135	5/11/2023	BULKAPPAREL.COM	PURCHASE OF SAMPLE UNIFORM 2022-2023	22.31
GENERAL OPERATING	4521135	5/11/2023	BULKAPPAREL.COM	PURCHASE OF SAMPLE UNIFORM 2022-2023	24.31
GENERAL OPERATING	4521135	5/11/2023	BULKAPPAREL.COM	PURCHASE OF SAMPLE UNIFORM 2022-2023	25.31

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GENERAL OPERATING	4521136	5/11/2023	CDW GOVERNMENT LLC	PRINTER - ASSISTANCE PRINCIPAL	293.02
GENERAL OPERATING	4521136	5/11/2023	CDW GOVERNMENT LLC	PRINTER - ASSISTANCE PRINCIPAL	82.10
GENERAL OPERATING	4521136	5/11/2023	CDW GOVERNMENT LLC	GEF GRANT RECIPIENT SPRING 2023/MMERRITTE/BHS SPEECH DEBATE TEAM	472.77
GENERAL OPERATING	4521137	5/11/2023	CEDFA	Summit enrollment for Fine Arts teachers	600.00
GENERAL OPERATING	4521137	5/11/2023	CEDFA	Summit enrollment for Fine Arts teachers	600.00
GENERAL OPERATING	4521137	5/11/2023	CEDFA	Summit enrollment for Fine Arts teachers	600.00
GENERAL OPERATING	4521137	5/11/2023	CEDFA	Summit enrollment for Fine Arts teachers	600.00
GENERAL OPERATING	4521137	5/11/2023	CEDFA	Summit enrollment for Fine Arts teachers	600.00
GENERAL OPERATING	4521137	5/11/2023	CEDFA	Summit enrollment for Fine Arts teachers	400.00
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	NCR PAPER (ONLINE ORDER)	198.50
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (BHS-MATH)	31.82
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (BHS-MATH)	82.94
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (BHS-MATH)	158.04
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (BHS-MATH)	29.36
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (BHS-MATH)	52.00
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (BHS-MATH)	53.02
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (BHS-MATH)	53.02
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (BHS-MATH)	6.64
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (BHS-MATH)	4.16
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (BHS-MATH)	12.69
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (BHS-MATH)	87.70
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (BHS-MATH)	38.04
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (BHS-MATH)	38.04
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (BHS-MATH)	68.28
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (BHS-MATH)	98.40
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (BHS-MATH)	247.00
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES -BHS ART	45.72
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES -BHS ART	146.84
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES -BHS ART	336.00
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES -BHS ART	128.10
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES -BHS ART	52.30
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES -BHS ART	288.00
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	office supplies	35.69
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	SUPPLIES	23.82
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	SUPPLIES	27.55
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES	435.00
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES	23.53
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES	26.51

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GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES	23.53
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES	18.40
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES	24.47
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES	19.37
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	GRAD SUPPLIES	67.44
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	SUPPLIES	15.16
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	SUPPLIES	15.16
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	SUPPLIES	53.55
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	SUPPLIES	254.98
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	SUPPLIES	132.72
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	Office Supplies for the CTE Awards Night	187.10
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	Office Supplies for the CTE Awards Night	187.10
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	Office Supplies for the CTE Awards Night	1,035.40
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	Office Supplies for the CTE Awards Night	1,035.40
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	SPED SUPPLIES	86.40
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	SPED SUPPLIES	95.08
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	SUPPLIES FOR BILINGUAL DEPT	528.00
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	SUPPLIES FOR BILINGUAL DEPT	88.48
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	SUPPLIES FOR BILINGUAL DEPT	620.85
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	1,305.00
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	19.94
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	90.80
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	ART SUPPLIES/JR	123.46
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	ART SUPPLIES/JR	115.25
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	ART SUPPLIES/JR	136.78
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	ART SUPPLIES/JR	117.86
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	ART SUPPLIES/JR	118.68
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	ART SUPPLIES/JR	110.59
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	106.59
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	132.04
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	131.50
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	32.62
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	48.93
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	1,740.00
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	27.93
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	12.14
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	28.52
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	102.60
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	87.06
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	14.26
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	17.33
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	29.11
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	38.47
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	38.47
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	29.11
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	24.28
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	348.00
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	59.70
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	67.05
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	31.00
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	11.84
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	71.13
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	TITLE I AIM- SUPPLIES	58.48
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	TITLE I AIM- SUPPLIES	27.43
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	TITLE I AIM- SUPPLIES	14.93
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	TITLE I AIM- SUPPLIES	66.29
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	TITLE I AIM- SUPPLIES	165.57
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- SUPPLIES-HS	438.75
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- SUPPLIES-HS	138.00
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- SUPPLIES-HS	109.44
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- SUPPLIES-HS	133.70
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- SUPPLIES-HS	33.66

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GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	SUPPLIES-HS	
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023-SUPPLIES-HS	69.00
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023-SUPPLIES-HS	35.36
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023-SUPPLIES-HS	435.00
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023-SUPPLIES-HS	129.00
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023-SUPPLIES-HS	305.40
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023-SUPPLIES-HS	128.00
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023-SUPPLIES-HS	33.66
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023-SUPPLIES-HS	94.80
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023-SUPPLIES-HS	32.70
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	TITLE I AIM SUMMER 2023-SUPPLIES	26.51
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	TITLE I AIM SUMMER 2023-SUPPLIES	26.51
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	TITLE I AIM SUMMER 2023-SUPPLIES	87.00
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	87.00
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	28.22
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	26.51
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	26.51
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	8.45
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	38.74
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	38.74
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	102.31
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	7.29
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	43.50
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	214.17
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	4.01
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	16.31
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	26.51
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	34.16
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	27.26
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	41.59
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	87.00
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	7.97
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	11.37
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	18.35
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	18.35
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	15.28
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	21.15
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	16.31
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	8.99
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	7.08
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	21.15
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	108.11
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	24.60
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	42.04
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	69.27
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	20.05
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	54.13
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	14.17
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	29.44
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	71.39
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	9.80
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	13.26
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	14.40
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	9.80
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	10.62
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	1.40
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	5.09
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	16.31

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GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	42.82
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	6.83
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	10.09
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	45.24
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	6.59
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	1.00
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	23.80
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	198.57
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	36.32
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	19.90
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	13.04
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	4.41
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	261.00
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	24.79
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	13.09
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	1.37
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	19.37
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	11.73
GENERAL OPERATING	4521138	5/11/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	47.19
GENERAL OPERATING	4521139	5/11/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	170.33
GENERAL OPERATING	4521139	5/11/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	154.40
GENERAL OPERATING	4521139	5/11/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	193.15
GENERAL OPERATING	4521140	5/11/2023	CITY OF GALVESTON	2/12/23-3/14/23 AIM 5200 AVE N 1/2	577.09
GENERAL OPERATING	4521140	5/11/2023	CITY OF GALVESTON	2/12/23-3/14/23 BURNET 5501 AVE S	2,046.38
GENERAL OPERATING	4521140	5/11/2023	CITY OF GALVESTON	2/11/23-3/13/23 PARKER 6802 STEWART ROAD	2,955.68
GENERAL OPERATING	4521140	5/11/2023	CITY OF GALVESTON	2/11/23-3/13/23 PARKER 6800 STEWART ROAD	374.01
GENERAL OPERATING	4521140	5/11/2023	CITY OF GALVESTON	2/11/23-3/13/23 PARKER 6802 JONES DRIVE - SPRINKLER	24.36
GENERAL OPERATING	4521140	5/11/2023	CITY OF GALVESTON	2/11/23-3/13/23 SOFTBALL FIELD 3103 83RD ST	231.29
GENERAL OPERATING	4521140	5/11/2023	CITY OF GALVESTON	2/11/23-3/13/23 SOFTBALL FIELD SPRINKLER 3103 83RD ST	769.20
GENERAL OPERATING	4521140	5/11/2023	CITY OF GALVESTON	2/11/23-3/13/23 WEIS 7100 STEWART ROAD	1,029.58
GENERAL OPERATING	4521140	5/11/2023	CITY OF GALVESTON	2/11/23-3/13/23 WEIS 7100 STEWART ROAD SPRINKLER	24.36
GENERAL OPERATING	4521140	5/11/2023	CITY OF GALVESTON	2/11/23-3/13/23 WEIS 7100 STEWART ROAD SPRINKLER	24.36
GENERAL OPERATING	4521141	5/11/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	874.71
GENERAL OPERATING	4521141	5/11/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	171.66
GENERAL OPERATING	4521141	5/11/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	171.66
GENERAL OPERATING	4521141	5/11/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	210.29
GENERAL OPERATING	4521141	5/11/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	93.50
GENERAL OPERATING	4521141	5/11/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	117.77
GENERAL OPERATING	4521141	5/11/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	355.00
GENERAL OPERATING	4521141	5/11/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	798.40

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				FOR SEPTEMBER 2022- AUGUST	2023
GENERAL OPERATING	4521142	5/11/2023	CONTRERAS, ALFREDO	MOVING EXPENSES FOR ALFREDO CONTRERAS OR 4220 AVENUE O - NEW BALL HIGH SCHOOL	1,750.00
GENERAL OPERATING	4521142	5/11/2023	CONTRERAS, ALFREDO	MOVING EXPENSES FOR ALFREDO CONTRERAS OR 4220 AVENUE O - NEW BALL HIGH SCHOOL	1,015.91
GENERAL OPERATING	4521143	5/11/2023	COP STOP	UNIFORMS & ACCESSORIES	410.00
GENERAL OPERATING	4521143	5/11/2023	COP STOP	UNIFORMS & ACCESSORIES	310.00
GENERAL OPERATING	4521143	5/11/2023	COP STOP	UNIFORMS & ACCESSORIES	90.00
GENERAL OPERATING	4521143	5/11/2023	COP STOP	UNIFORMS & ACCESSORIES	60.00
GENERAL OPERATING	4521143	5/11/2023	COP STOP	UNIFORMS & ACCESSORIES	29.00
GENERAL OPERATING	4521143	5/11/2023	COP STOP	UNIFORMS & ACCESSORIES	16.00
GENERAL OPERATING	4521143	5/11/2023	COP STOP	UNIFORMS & ACCESSORIES	159.00
GENERAL OPERATING	4521143	5/11/2023	COP STOP	UNIFORMS & ACCESSORIES	34.00
GENERAL OPERATING	4521143	5/11/2023	COP STOP	UNIFORMS & ACCESSORIES	98.00
GENERAL OPERATING	4521143	5/11/2023	COP STOP	UNIFORMS & ACCESSORIES	34.00
GENERAL OPERATING	4521143	5/11/2023	COP STOP	UNIFORMS & ACCESSORIES	27.00
GENERAL OPERATING	4521143	5/11/2023	COP STOP	UNIFORMS & ACCESSORIES	44.00
GENERAL OPERATING	4521143	5/11/2023	COP STOP	UNIFORMS & ACCESSORIES	34.00
GENERAL OPERATING	4521143	5/11/2023	COP STOP	UNIFORMS & ACCESSORIES	34.00
GENERAL OPERATING	4521143	5/11/2023	COP STOP	UNIFORMS & ACCESSORIES	20.00
GENERAL OPERATING	4521143	5/11/2023	COP STOP	UNIFORMS & ACCESSORIES	114.00
GENERAL OPERATING	4521144	5/11/2023	CTAT	CTAT CONFERENCE REGISTRATION FEE	575.00
GENERAL OPERATING	4521144	5/11/2023	CTAT	CTAT CONFERENCE REGISTRATION FEE	(100.00)
GENERAL OPERATING	4521144	5/11/2023	CTAT	CTAT CONFERENCE REGISTRATION FEE	225.00
GENERAL OPERATING	4521145	5/11/2023	DELL MARKETING LP	COMPUTER FOR JAMES RAMIREZ AND DELTON KELLY	3,043.22
GENERAL OPERATING	4521146	5/11/2023	DRAKE UNIVERSITY	SUPPLIES & MATERIALS	69.99
GENERAL OPERATING	4521146	5/11/2023	DRAKE UNIVERSITY	SUPPLIES & MATERIALS	34.99
GENERAL OPERATING	4521146	5/11/2023	DRAKE UNIVERSITY	SUPPLIES & MATERIALS	59.97
GENERAL OPERATING	4521146	5/11/2023	DRAKE UNIVERSITY	SUPPLIES & MATERIALS	27.50
GENERAL OPERATING	4521147	5/11/2023	END2END PUBLIC SAFETY	TECHNOLOGY	7,365.00
GENERAL OPERATING	4521147	5/11/2023	END2END PUBLIC SAFETY	TECHNOLOGY	-
GENERAL OPERATING	4521148	5/11/2023	FASTSIGNS OF GALVESTON	GRAD SUPPLIES	519.75
GENERAL OPERATING	4521149	5/11/2023	FLORES, GABRIEL	TRAVEL REIMBURSEMENT FOR DTC	57.90
GENERAL OPERATING	4521150	5/11/2023	FUNCTION4 LLC	TONER	142.09
GENERAL OPERATING	4521150	5/11/2023	FUNCTION4 LLC	TONER - MARY PATRICK	143.16
GENERAL OPERATING	4521150	5/11/2023	FUNCTION4 LLC	TONER - MARY PATRICK	171.66
GENERAL OPERATING	4521150	5/11/2023	FUNCTION4 LLC	TONER - MARY PATRICK	171.66
GENERAL OPERATING	4521150	5/11/2023	FUNCTION4 LLC	TONER - MARY PATRICK	171.66
GENERAL OPERATING	4521151	5/11/2023	GALVESTON COUNTY TAX-ASSESSOR	PROPERTY TAX ASSESSMENT AND COLLECTION SERVICES	10,025.82
GENERAL OPERATING	4521152	5/11/2023	GISD CHILD NUTRITION	STAAR STAFF	125.00
GENERAL OPERATING	4521152	5/11/2023	GISD CHILD NUTRITION	STAAR STAFF	100.00
GENERAL OPERATING	4521152	5/11/2023	GISD CHILD NUTRITION	SECRETARY TRAINING MEALS	320.00
GENERAL OPERATING	4521152	5/11/2023	GISD CHILD NUTRITION	SECRETARY TRAINING MEALS	320.00
GENERAL OPERATING	4521152	5/11/2023	GISD CHILD NUTRITION	SECRETARY TRAINING MEALS	320.00
GENERAL OPERATING	4521152	5/11/2023	GISD CHILD NUTRITION	SECRETARY TRAINING MEALS	320.00
GENERAL OPERATING	4521152	5/11/2023	GISD CHILD NUTRITION	STAAR SNACKS	112.60
GENERAL OPERATING	4521152	5/11/2023	GISD CHILD NUTRITION	STAAR SNACKS	118.59
GENERAL OPERATING	4521153	5/11/2023	GOOD, LOWELL	CONTRACTED SERVICES FOR GCC/GYO	337.50
GENERAL OPERATING	4521153	5/11/2023	GOOD, LOWELL	CONTRACTED SERVICES FOR GCC/GYO	337.50
GENERAL OPERATING	4521154	5/11/2023	GROSH BACKDROPS AND PROJECTIONS	backdrops for Cinco de Mayo program for Ballet Folklorico at Ball	375.00
GENERAL OPERATING	4521154	5/11/2023	GROSH BACKDROPS AND PROJECTIONS	backdrops for Cinco de Mayo program for Ballet Folklorico at Ball	180.94
GENERAL OPERATING	4521154	5/11/2023	GROSH BACKDROPS AND PROJECTIONS	backdrops for Cinco de Mayo program for Ballet Folklorico at Ball	11.25
GENERAL OPERATING	4521154	5/11/2023	GROSH BACKDROPS AND PROJECTIONS	backdrops for Cinco de Mayo program for Ballet Folklorico at Ball	56.25

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GENERAL OPERATING	4521155	5/11/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	at Ball 4/1/23-4/30/23 STORAGE	35.88
GENERAL OPERATING	4521155	5/11/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	4/1/23-4/30/23 STORAGE	13.52
GENERAL OPERATING	4521155	5/11/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	4/1/23-4/30/23 STORAGE	3.64
GENERAL OPERATING	4521155	5/11/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	4/1/23-4/30/23 STORAGE	0.52
GENERAL OPERATING	4521155	5/11/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	4/1/23-4/30/23 STORAGE	0.52
GENERAL OPERATING	4521155	5/11/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	4/1/23-4/30/23 STORAGE	23.14
GENERAL OPERATING	4521155	5/11/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	4/1/23-4/30/23 STORAGE	80.08
GENERAL OPERATING	4521155	5/11/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	4/1/23-4/30/23 STORAGE	11.44
GENERAL OPERATING	4521155	5/11/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	4/1/23-4/30/23 STORAGE	390.13
GENERAL OPERATING	4521155	5/11/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	4/1/23-4/30/23 STORAGE	3.90
GENERAL OPERATING	4521155	5/11/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	4/1/23-4/30/23 STORAGE	48.36
GENERAL OPERATING	4521155	5/11/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	4/1/23-4/30/23 STORAGE	1.04
GENERAL OPERATING	4521155	5/11/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	4/1/23-4/30/23 STORAGE	7.54
GENERAL OPERATING	4521155	5/11/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	4/1/23-4/30/23 STORAGE	170.30
GENERAL OPERATING	4521155	5/11/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	4/1/23-4/30/23 STORAGE	1.04
GENERAL OPERATING	4521155	5/11/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	4/1/23-4/30/23 STORAGE	2.86
GENERAL OPERATING	4521155	5/11/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	4/1/23-4/30/23 STORAGE	184.28
GENERAL OPERATING	4521155	5/11/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	4/1/23-4/30/23 STORAGE	15.34
GENERAL OPERATING	4521155	5/11/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	4/1/23-4/30/23 STORAGE	1.30
GENERAL OPERATING	4521155	5/11/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	4/1/23-4/30/23 STORAGE	13.52
GENERAL OPERATING	4521155	5/11/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	4/1/23-4/30/23 STORAGE	27.30
GENERAL OPERATING	4521155	5/11/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	4/1/23-4/30/23 STORAGE	7.64
GENERAL OPERATING	4521155	5/11/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	4/1/23-4/30/23 STORAGE	2.08
GENERAL OPERATING	4521155	5/11/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	4/1/23-4/30/23 STORAGE	97.76
GENERAL OPERATING	4521155	5/11/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	4/1/23-4/30/23 STORAGE	43.68
GENERAL OPERATING	4521155	5/11/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	4/1/23-4/30/23 STORAGE	7.28
GENERAL OPERATING	4521155	5/11/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	4/1/23-4/30/23 STORAGE	10.92
GENERAL OPERATING	4521155	5/11/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	4/1/23-4/30/23 STORAGE	0.78
GENERAL OPERATING	4521155	5/11/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	4/1/23-4/30/23 STORAGE	2.60
GENERAL OPERATING	4521155	5/11/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	4/1/23-4/30/23 STORAGE	1.30
GENERAL OPERATING	4521155	5/11/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	4/1/23-4/30/23 STORAGE	2.08
GENERAL OPERATING	4521155	5/11/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	4/1/23-4/30/23 STORAGE	7.02
GENERAL OPERATING	4521155	5/11/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	4/1/23-4/30/23 STORAGE	30.42
GENERAL OPERATING	4521156	5/11/2023	HELLAS CONSTRUCTION, INC.	GEOTECHNICAL INVESTIGATION - WEIS MS	6,452.50
GENERAL OPERATING	4521157	5/11/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	-
GENERAL OPERATING	4521157	5/11/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	65.50
GENERAL OPERATING	4521157	5/11/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	-
GENERAL OPERATING	4521157	5/11/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	40.00
GENERAL OPERATING	4521158	5/11/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	94.93
GENERAL OPERATING	4521158	5/11/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	229.00
GENERAL OPERATING	4521158	5/11/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	175.22
GENERAL OPERATING	4521158	5/11/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	9.97
GENERAL OPERATING	4521159	5/11/2023	HOUSTON MUSEUM OF NATURAL SCIENCE	ENTRY FEE	176.00
GENERAL OPERATING	4521160	5/11/2023	IDEAL LUMBER CO	**** OPEN PURCHASE ORDER **** GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	35.96
GENERAL OPERATING	4521161	5/11/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4521161	5/11/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	(130.00)
GENERAL OPERATING	4521161	5/11/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4521161	5/11/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	49.68
GENERAL OPERATING	4521161	5/11/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE	-

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GENERAL OPERATING	4521161	5/11/2023	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE	12.02
GENERAL OPERATING	4521161	5/11/2023	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE	-
GENERAL OPERATING	4521161	5/11/2023	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE	54.66
GENERAL OPERATING	4521161	5/11/2023	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE	-
GENERAL OPERATING	4521161	5/11/2023	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE	81.86
GENERAL OPERATING	4521161	5/11/2023	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE	-
GENERAL OPERATING	4521161	5/11/2023	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE	11.15
GENERAL OPERATING	4521161	5/11/2023	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE	-
GENERAL OPERATING	4521161	5/11/2023	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE	(168.88)
GENERAL OPERATING	4521161	5/11/2023	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE	-
GENERAL OPERATING	4521161	5/11/2023	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE	44.68
GENERAL OPERATING	4521161	5/11/2023	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE	-
GENERAL OPERATING	4521161	5/11/2023	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE	42.24
GENERAL OPERATING	4521161	5/11/2023	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE	-
GENERAL OPERATING	4521161	5/11/2023	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE	10.60
GENERAL OPERATING	4521161	5/11/2023	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE	-
GENERAL OPERATING	4521161	5/11/2023	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE	423.72
GENERAL OPERATING	4521161	5/11/2023	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE	-
GENERAL OPERATING	4521161	5/11/2023	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE	6.42
GENERAL OPERATING	4521161	5/11/2023	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE	-
GENERAL OPERATING	4521161	5/11/2023	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE	18.20
GENERAL OPERATING	4521161	5/11/2023	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE	-
GENERAL OPERATING	4521161	5/11/2023	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE	73.38

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GENERAL OPERATING	4521161	5/11/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4521161	5/11/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	221.92
GENERAL OPERATING	4521161	5/11/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4521161	5/11/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	182.20
GENERAL OPERATING	4521162	5/11/2023	ISLAND FIRE & SAFETY CO, INC	2022-2023 **** OPEN PURCHASE ORDER ****	1,708.86
GENERAL OPERATING	4521162	5/11/2023	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	380.00
GENERAL OPERATING	4521162	5/11/2023	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	240.00
GENERAL OPERATING	4521163	5/11/2023	JW PEPPER & SON INC	music for general music at weis	39.95
GENERAL OPERATING	4521163	5/11/2023	JW PEPPER & SON INC	music for general music at weis	9.99
GENERAL OPERATING	4521163	5/11/2023	JW PEPPER & SON INC	music for general music at weis	8.95
GENERAL OPERATING	4521163	5/11/2023	JW PEPPER & SON INC	music for general music at weis	2.50
GENERAL OPERATING	4521163	5/11/2023	JW PEPPER & SON INC	music for general music at weis	14.99
GENERAL OPERATING	4521163	5/11/2023	JW PEPPER & SON INC	music for general music at weis	24.99
GENERAL OPERATING	4521163	5/11/2023	JW PEPPER & SON INC	music for general music at weis	22.95
GENERAL OPERATING	4521163	5/11/2023	JW PEPPER & SON INC	music for general music at weis	24.95
GENERAL OPERATING	4521163	5/11/2023	JW PEPPER & SON INC	music for general music at weis	29.99
GENERAL OPERATING	4521163	5/11/2023	JW PEPPER & SON INC	music for general music at weis	69.99
GENERAL OPERATING	4521163	5/11/2023	JW PEPPER & SON INC	music for general music at weis	34.95
GENERAL OPERATING	4521163	5/11/2023	JW PEPPER & SON INC	music for general music at weis	22.95
GENERAL OPERATING	4521163	5/11/2023	JW PEPPER & SON INC	music for general music at weis	44.99
GENERAL OPERATING	4521163	5/11/2023	JW PEPPER & SON INC	music for general music at weis	25.00
GENERAL OPERATING	4521164	5/11/2023	KICKSTART KIDS	TITLE I- MARTIAL ARTS PROGRAM AT CENTRAL 23-24 SY	75,000.00
GENERAL OPERATING	4521165	5/11/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	210.26
GENERAL OPERATING	4521165	5/11/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	305.92
GENERAL OPERATING	4521166	5/11/2023	KONE, INC	ELEVATOR SERVICES FOR SEPTEMBER 2022-AUGUST 2023	248.00
GENERAL OPERATING	4521167	5/11/2023	KROGER-SOUTHWEST	STAAR	69.91
GENERAL OPERATING	4521167	5/11/2023	KROGER-SOUTHWEST	STAAR SUPPLIES	21.89
GENERAL OPERATING	4521167	5/11/2023	KROGER-SOUTHWEST	STAAR SUPPLIES	23.27
GENERAL OPERATING	4521167	5/11/2023	KROGER-SOUTHWEST	STAAR SUPPLIES	43.89
GENERAL OPERATING	4521167	5/11/2023	KROGER-SOUTHWEST	STAAR SUPPLIES	2.50
GENERAL OPERATING	4521167	5/11/2023	KROGER-SOUTHWEST	STAAR SUPPLIES	2.99
GENERAL OPERATING	4521167	5/11/2023	KROGER-SOUTHWEST	TEACHER/PARA OF THE YEAR APPRECIATION	104.98
GENERAL OPERATING	4521167	5/11/2023	KROGER-SOUTHWEST	TEACHER/PARA OF THE YEAR APPRECIATION	26.99
GENERAL OPERATING	4521167	5/11/2023	KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23 PROGRAM SNACKS	22.64
GENERAL OPERATING	4521168	5/11/2023	LAW ENFORCEMENT SYSTEMS, INC	GENERAL SUPPLIES	217.00
GENERAL OPERATING	4521168	5/11/2023	LAW ENFORCEMENT SYSTEMS, INC	GENERAL SUPPLIES	27.00

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GENERAL OPERATING	4521169	5/11/2023	THE MARIACHI CONNECTION, INC	Materials for Ballet Folklorico	159.60
GENERAL OPERATING	4521169	5/11/2023	THE MARIACHI CONNECTION, INC	Materials for Ballet Folklorico	500.00
GENERAL OPERATING	4521169	5/11/2023	THE MARIACHI CONNECTION, INC	Materials for Ballet Folklorico	250.00
GENERAL OPERATING	4521169	5/11/2023	THE MARIACHI CONNECTION, INC	Materials for Ballet Folklorico	176.00
GENERAL OPERATING	4521169	5/11/2023	THE MARIACHI CONNECTION, INC	Materials for Ballet Folklorico	50.00
GENERAL OPERATING	4521169	5/11/2023	THE MARIACHI CONNECTION, INC	Materials for Ballet Folklorico	30.00
GENERAL OPERATING	4521169	5/11/2023	THE MARIACHI CONNECTION, INC	Materials for Ballet Folklorico	25.00
GENERAL OPERATING	4521169	5/11/2023	THE MARIACHI CONNECTION, INC	Materials for Ballet Folklorico	65.00
GENERAL OPERATING	4521170	5/11/2023	MASTERWORD SERVICES, INC	CONTRACTED SERVICES TRANSLATION	125.16
GENERAL OPERATING	4521170	5/11/2023	MASTERWORD SERVICES, INC	CONTRACTED SERVICES TRANSLATION	166.88
GENERAL OPERATING	4521170	5/11/2023	MASTERWORD SERVICES, INC	CONTRACTED SERVICES TRANSLATION	212.48
GENERAL OPERATING	4521171	5/11/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	20.80
GENERAL OPERATING	4521171	5/11/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	62.40
GENERAL OPERATING	4521171	5/11/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	20.80
GENERAL OPERATING	4521171	5/11/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	685.81
GENERAL OPERATING	4521171	5/11/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	2,648.22
GENERAL OPERATING	4521171	5/11/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	446.85
GENERAL OPERATING	4521171	5/11/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	378.09
GENERAL OPERATING	4521171	5/11/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	1,381.39
GENERAL OPERATING	4521171	5/11/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	543.35
GENERAL OPERATING	4521171	5/11/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	413.46
GENERAL OPERATING	4521171	5/11/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	607.58
GENERAL OPERATING	4521171	5/11/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	527.71
GENERAL OPERATING	4521172	5/11/2023	MEDICAID CLAIM SOLUTIONS OF TEXAS	***OPEN PURCHASE ORDER*** 22-23 MEDICAID SOLUTIONS	183.71
GENERAL OPERATING	4521173	5/11/2023	MOODY EARLY CHILDHOOD CENTER	*** OPEN PURCHASE ORDER *** 22-23 MECC PAYMENTS FOR BASIC FUNDING ALLOTMENT-FLOW THRU	76,854.83
GENERAL OPERATING	4521174	5/11/2023	MOREAU, ANN	TRAVEL MEAL/MILEAGE REIMBURSEMENT	77.29
GENERAL OPERATING	4521175	5/11/2023	NEWBART PRODUCTS INC	LIBRARY SUPPLIES	425.00
GENERAL OPERATING	4521175	5/11/2023	NEWBART PRODUCTS INC	LIBRARY SUPPLIES	90.00
GENERAL OPERATING	4521175	5/11/2023	NEWBART PRODUCTS INC	LIBRARY SUPPLIES	40.00
GENERAL OPERATING	4521175	5/11/2023	NEWBART PRODUCTS INC	INSTRUCTIONAL SUPPLIES	18.00
GENERAL OPERATING	4521175	5/11/2023	NEWBART PRODUCTS INC	INSTRUCTIONAL SUPPLIES	380.00

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GENERAL OPERATING	4521175	5/11/2023	NEWBART PRODUCTS INC	INSTRUCTIONAL SUPPLIES	20.00
GENERAL OPERATING	4521175	5/11/2023	NEWBART PRODUCTS INC	INSTRUCTIONAL SUPPLIES	162.00
GENERAL OPERATING	4521175	5/11/2023	NEWBART PRODUCTS INC	INSTRUCTIONAL SUPPLIES	15.00
GENERAL OPERATING	4521176	5/11/2023	OTC BRANDS INC	SUPPLIES & MATERIALS	12.97
GENERAL OPERATING	4521176	5/11/2023	OTC BRANDS INC	SUPPLIES & MATERIALS	-
GENERAL OPERATING	4521176	5/11/2023	OTC BRANDS INC	SUPPLIES & MATERIALS	12.97
GENERAL OPERATING	4521176	5/11/2023	OTC BRANDS INC	SUPPLIES & MATERIALS	5.99
GENERAL OPERATING	4521176	5/11/2023	OTC BRANDS INC	SUPPLIES & MATERIALS	-
GENERAL OPERATING	4521176	5/11/2023	OTC BRANDS INC	SUPPLIES & MATERIALS	14.99
GENERAL OPERATING	4521176	5/11/2023	OTC BRANDS INC	SUPPLIES & MATERIALS	-
GENERAL OPERATING	4521176	5/11/2023	OTC BRANDS INC	SUPPLIES & MATERIALS	84.95
GENERAL OPERATING	4521176	5/11/2023	OTC BRANDS INC	SUPPLIES & MATERIALS	89.90
GENERAL OPERATING	4521176	5/11/2023	OTC BRANDS INC	SUPPLIES & MATERIALS	84.95
GENERAL OPERATING	4521176	5/11/2023	OTC BRANDS INC	SUPPLIES & MATERIALS	62.79
GENERAL OPERATING	4521176	5/11/2023	OTC BRANDS INC	SUPPLIES & MATERIALS	(18.48)
GENERAL OPERATING	4521177	5/11/2023	PHOENIX DESIGN GROUP, INC	Confeti Canons for Cinco de Mayo Show	359.36
GENERAL OPERATING	4521177	5/11/2023	PHOENIX DESIGN GROUP, INC	Confeti Canons for Cinco de Mayo Show	126.40
GENERAL OPERATING	4521177	5/11/2023	PHOENIX DESIGN GROUP, INC	Confeti Canons for Cinco de Mayo Show	290.00
GENERAL OPERATING	4521177	5/11/2023	PHOENIX DESIGN GROUP, INC	Confeti Canons for Cinco de Mayo Show	18.00
GENERAL OPERATING	4521177	5/11/2023	PHOENIX DESIGN GROUP, INC	Confeti Canons for Cinco de Mayo Show	30.00
GENERAL OPERATING	4521177	5/11/2023	PHOENIX DESIGN GROUP, INC	Confeti Canons for Cinco de Mayo Show	46.95
GENERAL OPERATING	4521177	5/11/2023	PHOENIX DESIGN GROUP, INC	Confeti Canons for Cinco de Mayo Show	131.00
GENERAL OPERATING	4521177	5/11/2023	PHOENIX DESIGN GROUP, INC	Confeti Canons for Cinco de Mayo Show	131.00
GENERAL OPERATING	4521178	5/11/2023	R&R GAS AND EQUIPMENT, INC	QUOTE #2220 - WELDING SUPPLIES	186.90
GENERAL OPERATING	4521178	5/11/2023	R&R GAS AND EQUIPMENT, INC	QUOTE #2220 - WELDING SUPPLIES	143.15
GENERAL OPERATING	4521178	5/11/2023	R&R GAS AND EQUIPMENT, INC	QUOTE #2220 - WELDING SUPPLIES	30.99
GENERAL OPERATING	4521178	5/11/2023	R&R GAS AND EQUIPMENT, INC	QUOTE #2220 - WELDING SUPPLIES	28.96
GENERAL OPERATING	4521178	5/11/2023	R&R GAS AND EQUIPMENT, INC	QUOTE #2220 - WELDING SUPPLIES	140.00
GENERAL OPERATING	4521178	5/11/2023	R&R GAS AND EQUIPMENT, INC	QUOTE #2220 - WELDING SUPPLIES	920.00
GENERAL OPERATING	4521178	5/11/2023	R&R GAS AND EQUIPMENT, INC	QUOTE #2220 - WELDING SUPPLIES	70.00
GENERAL OPERATING	4521178	5/11/2023	R&R GAS AND EQUIPMENT, INC	QUOTE #2220 - WELDING SUPPLIES	11.24
GENERAL OPERATING	4521178	5/11/2023	R&R GAS AND EQUIPMENT, INC	QUOTE #2220 - WELDING SUPPLIES	25.00
GENERAL OPERATING	4521178	5/11/2023	R&R GAS AND EQUIPMENT, INC	QUOTE #2204 - WELDING SUPPLIES	456.40
GENERAL OPERATING	4521178	5/11/2023	R&R GAS AND EQUIPMENT, INC	QUOTE #2204 - WELDING SUPPLIES	335.46
GENERAL OPERATING	4521178	5/11/2023	R&R GAS AND EQUIPMENT, INC	QUOTE #2204 - WELDING SUPPLIES	25.00
GENERAL OPERATING	4521179	5/11/2023	RAE SECURITY, INC.	KEY BLANKS FOR VARIOUS GISD CAMPUSES	759.00
GENERAL OPERATING	4521180	5/11/2023	RAPTOR TECHNOLOGIES	VISITOR BADGES	110.00
GENERAL OPERATING	4521180	5/11/2023	RAPTOR TECHNOLOGIES	VISITOR BADGES	-
GENERAL OPERATING	4521181	5/11/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	158.46
GENERAL OPERATING	4521181	5/11/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	16.45
GENERAL OPERATING	4521181	5/11/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	22.00
GENERAL OPERATING	4521181	5/11/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	134.79
GENERAL OPERATING	4521182	5/11/2023	REPUBLIC SERVICES #853	DISTRICT-WIDE TRASH PICKUP REMOVAL SEPTEMBER 2022-AUGUST	3,191.01

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GENERAL OPERATING	4521182	5/11/2023	REPUBLIC SERVICES #853	DISTRICT-WIDE TRASH PICKUP REMOVAL SEPTEMBER 2022-AUGUST 2023	3,706.99
GENERAL OPERATING	4521183	5/11/2023	SCANTRON CORP	SCANTRONS	485.00
GENERAL OPERATING	4521183	5/11/2023	SCANTRON CORP	SCANTRONS	31.91
GENERAL OPERATING	4521184	5/11/2023	SCHOOL HEALTH CORPORATION	CAMPUS CLINIC SUPPLIES	13.12
GENERAL OPERATING	4521185	5/11/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	17.15
GENERAL OPERATING	4521185	5/11/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	34.64
GENERAL OPERATING	4521185	5/11/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	27.25
GENERAL OPERATING	4521185	5/11/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	11.24
GENERAL OPERATING	4521185	5/11/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	15.59
GENERAL OPERATING	4521185	5/11/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	19.04
GENERAL OPERATING	4521185	5/11/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	4.80
GENERAL OPERATING	4521185	5/11/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	20.79
GENERAL OPERATING	4521185	5/11/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	10.39
GENERAL OPERATING	4521185	5/11/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	19.95
GENERAL OPERATING	4521185	5/11/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	17.09
GENERAL OPERATING	4521185	5/11/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	19.95
GENERAL OPERATING	4521185	5/11/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	23.38
GENERAL OPERATING	4521185	5/11/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	28.20
GENERAL OPERATING	4521185	5/11/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	28.20
GENERAL OPERATING	4521185	5/11/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	12.15
GENERAL OPERATING	4521186	5/11/2023	SIRIUS EDUCATION SOLUTIONS LLC	TITLE I DISTRICT- ELEM & WEIS LICENSES-SPRING 2023 & 23-24 SY	2,528.82
GENERAL OPERATING	4521186	5/11/2023	SIRIUS EDUCATION SOLUTIONS LLC	TITLE I DISTRICT- ELEM & WEIS LICENSES-SPRING 2023 & 23-24 SY	2,659.23
GENERAL OPERATING	4521186	5/11/2023	SIRIUS EDUCATION SOLUTIONS LLC	TITLE I DISTRICT- ELEM & WEIS LICENSES-SPRING 2023 & 23-24 SY	7,582.00
GENERAL OPERATING	4521186	5/11/2023	SIRIUS EDUCATION SOLUTIONS LLC	TITLE I DISTRICT- ELEM & WEIS LICENSES-SPRING 2023 & 23-24 SY	7,973.00
GENERAL OPERATING	4521186	5/11/2023	SIRIUS EDUCATION SOLUTIONS LLC	TITLE I DISTRICT- ELEM & WEIS LICENSES-SPRING 2023 & 23-24 SY	2,625.00
GENERAL OPERATING	4521186	5/11/2023	SIRIUS EDUCATION SOLUTIONS LLC	TITLE I DISTRICT- ELEM & WEIS LICENSES-SPRING 2023 & 23-24 SY	7,500.00
GENERAL OPERATING	4521187	5/11/2023	SOUTHERN COMPUTER WAREHOUSE	ACE PROGRAM SUPPLIES - PARKER	154.00
GENERAL OPERATING	4521188	5/11/2023	SPARKLETTS	***OPEN PURCHASE ORDER***SPARKLETTS WATER FOR OFFICE	68.42
GENERAL OPERATING	4521189	5/11/2023	TADCO HOUSTON, LLC.	ROOFING LABOR AND INSTALLATION FOR DISTRICT-WIDE ROOFING REPAIR PROJECT;CHOICE PARTNERS COOPERATIVE CONTRACT NUMBER 22/022MJ-08	4,000.00
GENERAL OPERATING	4521190	5/11/2023	TEEN HEALTH CENTER, INC	GCC EMT/PCT STUDENT LABS	2,100.00
GENERAL OPERATING	4521190	5/11/2023	TEEN HEALTH CENTER, INC	GCC EMT/PCT STUDENT LABS	60.00
GENERAL OPERATING	4521191	5/11/2023	TEPSA	TEPSA CONFERENCE REGISTRATION	409.00
GENERAL OPERATING	4521192	5/11/2023	TERMINIX PROCESING CENTER	**** OPEN PURCHASE ORDER **** PEST CONTROL SERVICES FOR SEPTEMBER 2022- AUGUST 2023	2,084.00
GENERAL OPERATING	4521193	5/11/2023	TEXAS COMPUTER EDUCATION ASSOCIATION	REGISTRATION FOR ETC 2023 TCEA CONFERENCE	299.00
GENERAL OPERATING	4521193	5/11/2023	TEXAS COMPUTER EDUCATION ASSOCIATION	REGISTRATION FOR ETC 2023 TCEA CONFERENCE	39.00
GENERAL OPERATING	4521194	5/11/2023	TEXAS GAS SERVICE	3/29/23-4/27/23 ROSENBERG 721 10TH ST	168.79
GENERAL OPERATING	4521194	5/11/2023	TEXAS GAS SERVICE	3/30/23-4/28/23 MORGAN 3604 AVE N	161.69
GENERAL OPERATING	4521194	5/11/2023	TEXAS GAS SERVICE	3/29/23-4/27/23 CENTRAL 3115 AVE H	1,185.53
GENERAL OPERATING	4521194	5/11/2023	TEXAS GAS SERVICE	CORRECTED BILL 2/28/23-4/28/23 MECC 2009 AVE K	95.37
GENERAL OPERATING	4521194	5/11/2023	TEXAS GAS SERVICE	CORRECTED BILL	94.44

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GENERAL OPERATING	4521194	5/11/2023	TEXAS GAS SERVICE	2/28/23-4/28/23 AUSTIN 1514 AVE N 1/2 CORRECTED BILL	82.38
GENERAL OPERATING	4521194	5/11/2023	TEXAS GAS SERVICE	2/28/23-4/28/23 AUSTIN GYM 1514 AVE N 1/2	
GENERAL OPERATING	4521195	5/11/2023	THOMPSON & HORTON LP	3/30/23-4/28/23 BALL HIGH 4101 AVE P	80.64
GENERAL OPERATING	4521195	5/11/2023	THOMPSON & HORTON LP	LEGAL FEES BILLED FOR	155.00
GENERAL OPERATING	4521195	5/11/2023	THOMPSON & HORTON LP	LEGAL FEES BILLED FOR	Feb-23 57.50
GENERAL OPERATING	4521195	5/11/2023	THOMPSON & HORTON LP	LEGAL FEES BILLED FOR	Feb-23 930.00
GENERAL OPERATING	4521195	5/11/2023	THOMPSON & HORTON LP	LEGAL FEES BILLED FOR	Feb-23 465.00
GENERAL OPERATING	4521195	5/11/2023	THOMPSON & HORTON LP	LEGAL FEES BILLED FOR MARCH	Feb-23 4,185.00
GENERAL OPERATING	4521195	5/11/2023	THOMPSON & HORTON LP	LEGAL FEES BILLED FOR MARCH	2023 1,240.00
GENERAL OPERATING	4521195	5/11/2023	THOMPSON & HORTON LP	LEGAL FEES BILLED FOR MARCH	2023 57.50
GENERAL OPERATING	4521196	5/11/2023	TREASURE ISLAND TROPHIES	top 50	51.00
GENERAL OPERATING	4521196	5/11/2023	TREASURE ISLAND TROPHIES	top 50	17.00
GENERAL OPERATING	4521197	5/11/2023	VENTO MUSIC & VISUAL DESIGNS LLC	Music/Show for Ball High Marching Band	3,450.00
GENERAL OPERATING	4521198	5/11/2023	WEX BANK	***OPEN PURCHASE ORDER*** FOR PURCHASE OF FUEL/GAS CARDS	173.42
GENERAL OPERATING	4521199	5/11/2023	WHOLESALE SCHOOLWEAR INC	SCHOOL UNIFORMS	936.00
GENERAL OPERATING	4521199	5/11/2023	WHOLESALE SCHOOLWEAR INC	SCHOOL UNIFORMS	1,296.00
GENERAL OPERATING	4521199	5/11/2023	WHOLESALE SCHOOLWEAR INC	SCHOOL UNIFORMS	630.00
GENERAL OPERATING	4521199	5/11/2023	WHOLESALE SCHOOLWEAR INC	SCHOOL UNIFORMS	216.00
GENERAL OPERATING	4521199	5/11/2023	WHOLESALE SCHOOLWEAR INC	SCHOOL UNIFORMS	312.00
GENERAL OPERATING	4521199	5/11/2023	WHOLESALE SCHOOLWEAR INC	SCHOOL UNIFORMS	252.00
GENERAL OPERATING	4521199	5/11/2023	WHOLESALE SCHOOLWEAR INC	SCHOOL UNIFORMS	540.00
GENERAL OPERATING	4521199	5/11/2023	WHOLESALE SCHOOLWEAR INC	SCHOOL UNIFORMS	216.00
GENERAL OPERATING	4521199	5/11/2023	WHOLESALE SCHOOLWEAR INC	SCHOOL UNIFORMS	528.00
GENERAL OPERATING	4521200	5/12/2023	ARTOLA, ANTONIO	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	300.00
GENERAL OPERATING	4521201	5/12/2023	COOPER, AUDRA	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	4521202	5/12/2023	CRISTAN, ALEXX	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	300.00
GENERAL OPERATING	4521203	5/12/2023	DEMPSEY, EMILY	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	300.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521204	5/12/2023	DUHON, BRANNON	upon passing certification exam/exams 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	300.00
GENERAL OPERATING	4521205	5/12/2023	EDWARD, JA LYN	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	300.00
GENERAL OPERATING	4521206	5/12/2023	GIGON, LONDYN	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	4521207	5/12/2023	JEFFERSON, TRELON	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	300.00
GENERAL OPERATING	4521208	5/12/2023	JONES, ANAYA	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	4521209	5/12/2023	MEDELLIN, MARIAH	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	300.00
GENERAL OPERATING	4521210	5/12/2023	MYLES, SKYLAR	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	4521211	5/12/2023	PLYLER, TRYSTAN	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521211	5/12/2023	PLYLER, TRYSTAN	readiness evaluation by the internship supervisor, and upon passing certification exam/exams 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	300.00
GENERAL OPERATING	4521212	5/12/2023	RUMION, MARIAH	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	300.00
GENERAL OPERATING	4521213	5/12/2023	THOMAS, DANIELLE	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	300.00
GENERAL OPERATING	4521214	5/12/2023	TORAN, FLOYD	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	300.00
GENERAL OPERATING	4521215	5/12/2023	TOWNSEND, EDNA	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	300.00
GENERAL OPERATING	4521216	5/12/2023	VASQUEZ, JAYDA	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	300.00
GENERAL OPERATING	4521217	5/12/2023	VASQUEZ, JOSEPH	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	300.00
GENERAL OPERATING	4521218	5/12/2023	ZULOAGA, NADYA	Stipends for the completion of the internship/clinical experience and the receipt of	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	
GENERAL OPERATING	222300049	5/17/2023	STARK, CHRISTINA	EMPLOYEE MILEAGE REIMBURSEMENT	58.38
GENERAL OPERATING	4521219	5/18/2023	ACCELERATE LEARNING INC	SCIENCE MATERIALS	1,400.00
GENERAL OPERATING	4521219	5/18/2023	ACCELERATE LEARNING INC	SCIENCE MATERIALS	2,800.00
GENERAL OPERATING	4521219	5/18/2023	ACCELERATE LEARNING INC	SCIENCE MATERIALS	6,450.00
GENERAL OPERATING	4521219	5/18/2023	ACCELERATE LEARNING INC	SCIENCE MATERIALS	852.00
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	AWARD CEREMONY SUPPLIES	19.98
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	AWARD CEREMONY SUPPLIES	29.97
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	AWARD CEREMONY SUPPLIES	28.98
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	AWARD CEREMONY SUPPLIES	40.96
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	TKP- COOKING CLASS SUPPLIES	59.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	TKP- OFFICE SUPPLIES	74.90
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	TKP- OFFICE SUPPLIES	44.97
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	TKP- OFFICE SUPPLIES	57.46
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	TKP- OFFICE SUPPLIES	60.38
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	TKP- OFFICE SUPPLIES	78.84
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	TKP- OFFICE SUPPLIES	207.96
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	TKP- OFFICE SUPPLIES	40.47
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	APPRECIATION WEEK	67.22
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	APPRECIATION WEEK	179.98
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	23.26
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	25.60
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	17.60
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	154.44
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	15.98
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	44.14
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	66.12
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	15.68
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	61.10
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	16.49
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	26.76
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	PRINCIPAL SUPPLIES	594.01
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	58.47
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	14.89
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	67.96
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	26.97
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	51.96
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	9.89
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	10.98
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	5.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	18.38
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	15.50
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	AP SUPPLIES	81.57
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	AP SUPPLIES	77.97
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	AP SUPPLIES	59.97
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	GEF GRANT AWARD / SPEECH AND DEBATE TEAM/ BHS	71.96
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	GEF GRANT AWARD / SPEECH AND DEBATE TEAM/ BHS	93.64
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	GEF GRANT AWARD / SPEECH AND DEBATE TEAM/ BHS	40.16
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	GEF GRANT AWARD / SPEECH AND DEBATE TEAM/ BHS	98.97
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	GEF GRANT AWARD / SPEECH AND DEBATE TEAM/ BHS	21.36
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	GEF GRANT AWARD / SPEECH AND DEBATE TEAM/ BHS	6.76
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	GEF GRANT AWARD / SPEECH AND DEBATE TEAM/ BHS	399.00
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	GEF GRANT AWARD / SPEECH AND DEBATE TEAM/ BHS	42.89
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	GEF GRANT AWARD / SPEECH AND DEBATE TEAM/ BHS	39.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	GEF GRANT AWARD / SPEECH AND DEBATE TEAM/ BHS	18.97

BANK CODE	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	DEBATE TEAM/ BHS GEF GRANT AWARD / SPEECH AND DEBATE TEAM/ BHS	5.29
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	GEF GRANT AWARD / SPEECH AND DEBATE TEAM/ BHS	21.98
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	GEF GRANT AWARD / SPEECH AND DEBATE TEAM/ BHS	22.10
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	GEF GRANT AWARD / SPEECH AND DEBATE TEAM/ BHS	99.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	431.70
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	65.90
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	47.96
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Star Student Incentive	76.84
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Star Student Incentive	89.56
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Star Student Incentive	75.96
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Star Student Incentive	51.96
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Star Student Incentive	105.20
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Star Student Incentive	86.40
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Star Student Incentive	47.96
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Star Student Incentive	69.88
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Star Student Incentive	75.96
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Star Student Incentive	97.16
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Star Student Incentive	155.96
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES PAPER JR	427.41
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MUSIC/ BAND SUPPLIES	29.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MUSIC/ BAND SUPPLIES	29.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MUSIC/ BAND SUPPLIES	32.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MUSIC/ BAND SUPPLIES	27.84
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MUSIC/ BAND SUPPLIES	64.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MUSIC/ BAND SUPPLIES	40.95
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MUSIC/ BAND SUPPLIES	12.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MUSIC/ BAND SUPPLIES	31.96
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MUSIC/ BAND SUPPLIES	14.97
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MUSIC/ BAND SUPPLIES	50.45
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MUSIC/ BAND SUPPLIES	29.50
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MUSIC/ BAND SUPPLIES	194.80
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MUSIC/ BAND SUPPLIES	6.09
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MUSIC/ BAND SUPPLIES	159.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MUSIC/ BAND SUPPLIES	59.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MUSIC/ BAND SUPPLIES	8.95
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MUSIC/ BAND SUPPLIES	17.10
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MUSIC/ BAND SUPPLIES	13.69
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MUSIC/ BAND SUPPLIES	54.95
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MUSIC/ BAND SUPPLIES	13.60
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MUSIC/ BAND SUPPLIES	12.72
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MUSIC/ BAND SUPPLIES	8.77
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MUSIC/ BAND SUPPLIES	6.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MUSIC/ BAND SUPPLIES	11.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MUSIC/ BAND SUPPLIES	11.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MUSIC/ BAND SUPPLIES	5.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MUSIC/ BAND SUPPLIES	7.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MUSIC/ BAND SUPPLIES	8.88
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MUSIC/ BAND SUPPLIES	7.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MUSIC/ BAND SUPPLIES	14.80
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	146.85
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	LIBRARY FURNITURE	319.96
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	LIBRARY FURNITURE	99.88
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	BUS WASH SUPPLIES 2022/2023 SCHOOL YEAR	304.00
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	BUS WASH SUPPLIES 2022/2023 SCHOOL YEAR	305.98
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	BUS WASH SUPPLIES 2022/2023 SCHOOL YEAR	11.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	BUS WASH SUPPLIES 2022/2023 SCHOOL YEAR	31.98
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	BUS WASH SUPPLIES 2022/2023 SCHOOL YEAR	100.00
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	SUPPLIES	609.75
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	SUPPLIES	74.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	SUPPLIES	74.99

BANK CODE	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	SUPPLIES	150.91
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	ACE SUMMER - SWIM CLASS	110.97
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	ACE SUMMER - SWIM CLASS	171.96
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Giambelluca Office Needs	149.98
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Giambelluca Office Needs	89.97
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Giambelluca Office Needs	49.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	STUDENT AWARDS	51.96
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	BUS WASH SUPPLIES 2022/2023 SCHOOL YEAR	127.48
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	SUMMER BRIDGE (STEM) PROGRAM (CYD)	248.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	SEL- SUPPLIES FOR EOY SEL CEREMONY	69.52
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	SEL- SUPPLIES FOR EOY SEL CEREMONY	18.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	SEL- SUPPLIES FOR EOY SEL CEREMONY	179.64
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	SEL- SUPPLIES FOR EOY SEL CEREMONY	136.32
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	SEL- SUPPLIES FOR EOY SEL CEREMONY	52.76
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	SEL- SUPPLIES FOR EOY SEL CEREMONY	107.97
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	SEL- SUPPLIES FOR EOY SEL CEREMONY	21.98
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	SEL- SUPPLIES FOR EOY SEL CEREMONY	16.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	SEL- SUPPLIES FOR EOY SEL CEREMONY	6.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	SEL- SUPPLIES FOR EOY SEL CEREMONY	23.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	SEL- SUPPLIES FOR EOY SEL CEREMONY	12.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	SEL- SUPPLIES FOR EOY SEL CEREMONY	18.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	SEL- SUPPLIES FOR EOY SEL CEREMONY	26.94
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	SEL- SUPPLIES FOR EOY SEL CEREMONY	18.98
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	SEL- SUPPLIES FOR EOY SEL CEREMONY	(1.10)
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	59.34
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Almazan, Doby & Henon Order	32.98
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Almazan, Doby & Henon Order	19.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Almazan, Doby & Henon Order	17.98
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Almazan, Doby & Henon Order	22.80
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Almazan, Doby & Henon Order	22.16
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Almazan, Doby & Henon Order	18.90
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Almazan, Doby & Henon Order	14.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Almazan, Doby & Henon Order	14.84
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Almazan, Doby & Henon Order	8.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Almazan, Doby & Henon Order	71.64
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Almazan, Doby & Henon Order	10.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Almazan, Doby & Henon Order	34.98
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Almazan, Doby & Henon Order	12.28
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Almazan, Doby & Henon Order	21.97
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Almazan, Doby & Henon Order	14.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Almazan, Doby & Henon Order	22.93
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Almazan, Doby & Henon Order	9.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Almazan, Doby & Henon Order	63.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Almazan, Doby & Henon Order	32.00
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Almazan, Doby & Henon Order	41.97
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Almazan, Doby & Henon Order	339.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Almazan, Doby & Henon Order	34.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Almazan, Doby & Henon Order	12.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Almazan, Doby & Henon Order	17.08
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Almazan, Doby & Henon Order	17.38
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Almazan, Doby & Henon Order	24.46
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Almazan, Doby & Henon Order	127.49
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Almazan, Doby & Henon Order	16.99

BANK CODE	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Almazan, Doby & Henon Order	14.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Almazan, Doby & Henon Order	10.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Almazan, Doby & Henon Order	32.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Almazan, Doby & Henon Order	43.98
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	Star Student Incentive	59.96
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	CARPET CLEANING MOSITURE REMOVAL FOR VARIOUS CAMPUSES	209.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	CARPET CLEANING MOSITURE REMOVAL FOR VARIOUS CAMPUSES	169.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	CARPET CLEANING MOSITURE REMOVAL FOR VARIOUS CAMPUSES	159.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	CARPET CLEANING MOSITURE REMOVAL FOR VARIOUS CAMPUSES	(25.50)
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	360.19
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP- EXTREME STEAM SURVIVAL SUPPLIES	45.98
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	AWARD CEREMONY SUPPLIES	19.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP SUPPLIES	137.94
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP SUPPLIES	9.97
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP SUPPLIES	19.95
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP SUPPLIES	29.98
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP SUPPLIES	(6.90)
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MICRO ORDER/JL	7.63
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MICRO ORDER/JL	25.14
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MICRO ORDER/JL	19.78
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MICRO ORDER/JL	15.49
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MICRO ORDER/JL	10.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MICRO ORDER/JL	35.98
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MICRO ORDER/JL	35.91
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MICRO ORDER/JL	8.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MICRO ORDER/JL	9.98
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MICRO ORDER/JL	17.98
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MICRO ORDER/JL	9.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MICRO ORDER/JL	23.24
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MICRO ORDER/JL	16.12
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MICRO ORDER/JL	9.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MICRO ORDER/JL	16.88
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MICRO ORDER/JL	9.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MICRO ORDER/JL	10.98
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MICRO ORDER/JL	9.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MICRO ORDER/JL	17.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MICRO ORDER/JL	33.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MICRO ORDER/JL	7.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	MICRO ORDER/JL	7.99
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	SUPPLIES	38.70
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	SUPPLIES	17.98
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	SUPPLIES	191.94
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES FIELD DAY	71.80
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES FIELD DAY	33.96
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES FIELD DAY	59.97
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES FIELD DAY	329.97
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES FIELD DAY	79.96
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES FIELD DAY	53.98
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	TKP- PUPPETRY CLASS SUPPLIES	36.44
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	TKP- PUPPETRY CLASS SUPPLIES	33.36
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	TKP- PUPPETRY CLASS SUPPLIES	62.98
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	TKP- PUPPETRY CLASS SUPPLIES	11.95
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	TKP- PUPPETRY CLASS SUPPLIES	9.69
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	TKP- PUPPETRY CLASS SUPPLIES	8.80
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	TKP- PUPPETRY CLASS SUPPLIES	77.97
GENERAL OPERATING	4521220	5/18/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES PAPER JR	41.58
GENERAL OPERATING	4521221	5/18/2023	AMSTERDAM PRINTING & LITHO CORP	SUPPLIES & MATERIALS	369.00
GENERAL OPERATING	4521221	5/18/2023	AMSTERDAM PRINTING & LITHO CORP	SUPPLIES & MATERIALS	50.00
GENERAL OPERATING	4521221	5/18/2023	AMSTERDAM PRINTING & LITHO CORP	SUPPLIES & MATERIALS	18.16

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GENERAL OPERATING	4521222	5/18/2023	APPLE COMPUTER, INC	APPLE QUOTE 2211966244	449.00
GENERAL OPERATING	4521223	5/18/2023	AT&T	05/10/23 CENTRAL LONG DISTANCE 409-762-8147	44.79
GENERAL OPERATING	4521224	5/18/2023	AT&T	5/9/23-6/8/23 BURNET FRONT OFFICE 409-740-5106 742 7 WEISS SECURITY ALARM 406-740-5128	57.77
GENERAL OPERATING	4521224	5/18/2023	AT&T	5/9/23-6/8/23 BURNET FRONT OFFICE 409-740-5106 742 7 WEISS SECURITY ALARM 406-740-5128	57.77
GENERAL OPERATING	4521225	5/18/2023	AT&T	4/25/23-5/24/23 ROSENBERG FRONT OFFICE FAX	57.46
GENERAL OPERATING	4521226	5/18/2023	AT&T	5/3/23-6/2/23 CENTRAL	148.34
GENERAL OPERATING	4521227	5/18/2023	AT&T	5/3/23-6/2/23 ADMIN	447.67
GENERAL OPERATING	4521228	5/18/2023	AT&T MOBILITY	3/29/23-4/28/23 WIRELESS	79.65
GENERAL OPERATING	4521228	5/18/2023	AT&T MOBILITY	3/29/23-4/28/23 WIRELESS	39.24
GENERAL OPERATING	4521228	5/18/2023	AT&T MOBILITY	3/29/23-4/28/23 WIRELESS	-
GENERAL OPERATING	4521228	5/18/2023	AT&T MOBILITY	3/29/23-4/28/23 WIRELESS	79.65
GENERAL OPERATING	4521228	5/18/2023	AT&T MOBILITY	3/29/23-4/28/23 WIRELESS	-
GENERAL OPERATING	4521228	5/18/2023	AT&T MOBILITY	3/29/23-4/28/23 WIRELESS	54.24
GENERAL OPERATING	4521228	5/18/2023	AT&T MOBILITY	3/29/23-4/28/23 WIRELESS	39.24
GENERAL OPERATING	4521228	5/18/2023	AT&T MOBILITY	3/29/23-4/28/23 WIRELESS	39.24
GENERAL OPERATING	4521229	5/18/2023	AT&T SOUTHWEST	5/5/23-6/4/23 INTERNET CIRCUITS	977.96
GENERAL OPERATING	4521230	5/18/2023	AT&T SOUTHWEST	5/5/23-6/4/23 VOICE OVER IP	963.54
GENERAL OPERATING	4521231	5/18/2023	AUDIO ENHANCEMENT INC.	SPAT GRANT-PANIC BUTTONS	1,755.06
GENERAL OPERATING	4521231	5/18/2023	AUDIO ENHANCEMENT INC.	SPAT GRANT-PANIC BUTTONS	102.20
GENERAL OPERATING	4521231	5/18/2023	AUDIO ENHANCEMENT INC.	SPAT GRANT-PANIC BUTTONS	4,952.20
GENERAL OPERATING	4521231	5/18/2023	AUDIO ENHANCEMENT INC.	SPAT GRANT-PANIC BUTTONS	3,994.10
GENERAL OPERATING	4521231	5/18/2023	AUDIO ENHANCEMENT INC.	SPAT GRANT-PANIC BUTTONS	1,460.16
GENERAL OPERATING	4521231	5/18/2023	AUDIO ENHANCEMENT INC.	SPAT GRANT-PANIC BUTTONS	111.20
GENERAL OPERATING	4521231	5/18/2023	AUDIO ENHANCEMENT INC.	SPAT GRANT-PANIC BUTTONS	1,034.80
GENERAL OPERATING	4521231	5/18/2023	AUDIO ENHANCEMENT INC.	SPAT GRANT-PANIC BUTTONS	4,976.77
GENERAL OPERATING	4521231	5/18/2023	AUDIO ENHANCEMENT INC.	SPAT GRANT-PANIC BUTTONS	27.80
GENERAL OPERATING	4521231	5/18/2023	AUDIO ENHANCEMENT INC.	SPAT GRANT-PANIC BUTTONS	38.10
GENERAL OPERATING	4521231	5/18/2023	AUDIO ENHANCEMENT INC.	SPAT GRANT-PANIC BUTTONS	241.98
GENERAL OPERATING	4521231	5/18/2023	AUDIO ENHANCEMENT INC.	SPAT GRANT-PANIC BUTTONS	420.00
GENERAL OPERATING	4521231	5/18/2023	AUDIO ENHANCEMENT INC.	SPAT GRANT-PANIC BUTTONS	710.00
GENERAL OPERATING	4521231	5/18/2023	AUDIO ENHANCEMENT INC.	SPAT GRANT-PANIC BUTTONS	(3,413.12)
GENERAL OPERATING	4521231	5/18/2023	AUDIO ENHANCEMENT INC.	SPAT GRANT-PANIC BUTTONS	450.00
GENERAL OPERATING	4521231	5/18/2023	AUDIO ENHANCEMENT INC.	SPAT GRANT-PANIC BUTTONS	525.00
GENERAL OPERATING	4521231	5/18/2023	AUDIO ENHANCEMENT INC.	SPAT GRANT-PANIC BUTTONS	1,495.00
GENERAL OPERATING	4521231	5/18/2023	AUDIO ENHANCEMENT INC.	SPAT GRANT-PANIC BUTTONS	(347.78)
GENERAL OPERATING	4521232	5/18/2023	B & H PHOTO VIDEO PRO AUDIO	QUOTE # 899219361 PODCAST EQUIPMENT	1,199.99
GENERAL OPERATING	4521232	5/18/2023	B & H PHOTO VIDEO PRO AUDIO	QUOTE # 899219361 PODCAST EQUIPMENT	-
GENERAL OPERATING	4521232	5/18/2023	B & H PHOTO VIDEO PRO AUDIO	QUOTE # 899219361 PODCAST EQUIPMENT	-
GENERAL OPERATING	4521232	5/18/2023	B & H PHOTO VIDEO PRO AUDIO	QUOTE # 899219361 PODCAST EQUIPMENT	-
GENERAL OPERATING	4521232	5/18/2023	B & H PHOTO VIDEO PRO AUDIO	QUOTE # 899219361 PODCAST EQUIPMENT	-
GENERAL OPERATING	4521232	5/18/2023	B & H PHOTO VIDEO PRO AUDIO	QUOTE # 899219361 PODCAST EQUIPMENT	-
GENERAL OPERATING	4521232	5/18/2023	B & H PHOTO VIDEO PRO AUDIO	QUOTE # 899219361 PODCAST EQUIPMENT	144.00
GENERAL OPERATING	4521232	5/18/2023	B & H PHOTO VIDEO PRO AUDIO	QUOTE # 899219361 PODCAST EQUIPMENT	(144.00)
GENERAL OPERATING	4521233	5/18/2023	BALFOUR CO, INC ALL AMERICAN LETTER JACKE	Letter Jackets for Fine Arts	160.00
GENERAL OPERATING	4521233	5/18/2023	BALFOUR CO, INC ALL AMERICAN LETTER JACKE	Letter Jackets for Fine Arts	80.00
GENERAL OPERATING	4521233	5/18/2023	BALFOUR CO, INC ALL AMERICAN LETTER JACKE	Letter Jackets for Fine Arts	40.00
GENERAL OPERATING	4521233	5/18/2023	BALFOUR CO, INC ALL AMERICAN LETTER JACKE	CTE/GCC/GYO/ROB AWARDS LETTERS JACKETS	360.00
GENERAL OPERATING	4521233	5/18/2023	BALFOUR CO, INC ALL AMERICAN LETTER JACKE	CTE/GCC/GYO/ROB AWARDS LETTERS JACKETS	1,080.00
GENERAL OPERATING	4521233	5/18/2023	BALFOUR CO, INC ALL AMERICAN LETTER JACKE	CTE/GCC/GYO/ROB AWARDS	40.00

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GENERAL OPERATING	4521233	5/18/2023	BALFOUR CO, INC ALL AMERICAN LETTER JACKE	LETTERS JACKETS	80.00
GENERAL OPERATING	4521233	5/18/2023	BALFOUR CO, INC ALL AMERICAN LETTER JACKE	CTE/GCC/GYO/ROB AWARDS LETTERS JACKETS	80.00
GENERAL OPERATING	4521233	5/18/2023	BALFOUR CO, INC ALL AMERICAN LETTER JACKE	CTE/GCC/GYO/ROB AWARDS LETTERS JACKETS	80.00
GENERAL OPERATING	4521233	5/18/2023	BALFOUR CO, INC ALL AMERICAN LETTER JACKE	LETTERMAN JACKETS	280.00
GENERAL OPERATING	4521233	5/18/2023	BALFOUR CO, INC ALL AMERICAN LETTER JACKE	LETTERMAN JACKETS	80.00
GENERAL OPERATING	4521233	5/18/2023	BALFOUR CO, INC ALL AMERICAN LETTER JACKE	LETTERMAN JACKETS	160.00
GENERAL OPERATING	4521233	5/18/2023	BALFOUR CO, INC ALL AMERICAN LETTER JACKE	LETTERMAN JACKETS	160.00
GENERAL OPERATING	4521233	5/18/2023	BALFOUR CO, INC ALL AMERICAN LETTER JACKE	LETTERMAN JACKETS	40.00
GENERAL OPERATING	4521233	5/18/2023	BALFOUR CO, INC ALL AMERICAN LETTER JACKE	LETTERMAN JACKETS	280.00
GENERAL OPERATING	4521233	5/18/2023	BALFOUR CO, INC ALL AMERICAN LETTER JACKE	LETTERMAN JACKETS	280.00
GENERAL OPERATING	4521233	5/18/2023	BALFOUR CO, INC ALL AMERICAN LETTER JACKE	LETTERMAN JACKETS	40.00
GENERAL OPERATING	4521233	5/18/2023	BALFOUR CO, INC ALL AMERICAN LETTER JACKE	LETTERMAN JACKETS	80.00
GENERAL OPERATING	4521233	5/18/2023	BALFOUR CO, INC ALL AMERICAN LETTER JACKE	LETTERMAN JACKETS	40.00
GENERAL OPERATING	4521233	5/18/2023	BALFOUR CO, INC ALL AMERICAN LETTER JACKE	LETTERMAN JACKETS	80.00
GENERAL OPERATING	4521234	5/18/2023	BLUUM USA, INC.	OFFICE SUPPLIES	717.00
GENERAL OPERATING	4521235	5/18/2023	BOLICK, BRADLEY	Clinic for Ball High Band	600.00
GENERAL OPERATING	4521236	5/18/2023	BRAZOSPORT ISD	ENTRY FEE	60.00
GENERAL OPERATING	4521237	5/18/2023	BROOKS DUPLICATOR COMPANY	INSTRUCTIONAL SUPPLIES	149.90
GENERAL OPERATING	4521237	5/18/2023	BROOKS DUPLICATOR COMPANY	INSTRUCTIONAL SUPPLIES	55.00
GENERAL OPERATING	4521238	5/18/2023	BROOME WELDING & MACHINE CO INC	MORGAN RESTROOMS	1,047.00
GENERAL OPERATING	4521239	5/18/2023	BSN SPORTS LLC	APPAREL/ BHS-BSX	930.00
GENERAL OPERATING	4521239	5/18/2023	BSN SPORTS LLC	APPAREL/ BHS-BSX	56.73
GENERAL OPERATING	4521240	5/18/2023	CAROLINA BIOLOGICAL SUPPLY CO	INSTRUCTIONAL SUPPLIES - BHS SCIENCE	24.12
GENERAL OPERATING	4521240	5/18/2023	CAROLINA BIOLOGICAL SUPPLY CO	INSTRUCTIONAL SUPPLIES - BHS SCIENCE	13.54
GENERAL OPERATING	4521240	5/18/2023	CAROLINA BIOLOGICAL SUPPLY CO	INSTRUCTIONAL SUPPLIES - BHS SCIENCE	5.41
GENERAL OPERATING	4521240	5/18/2023	CAROLINA BIOLOGICAL SUPPLY CO	INSTRUCTIONAL SUPPLIES - BHS SCIENCE	34.70
GENERAL OPERATING	4521240	5/18/2023	CAROLINA BIOLOGICAL SUPPLY CO	INSTRUCTIONAL SUPPLIES - BHS SCIENCE	7.55
GENERAL OPERATING	4521240	5/18/2023	CAROLINA BIOLOGICAL SUPPLY CO	INSTRUCTIONAL SUPPLIES - BHS SCIENCE	19.80
GENERAL OPERATING	4521240	5/18/2023	CAROLINA BIOLOGICAL SUPPLY CO	INSTRUCTIONAL SUPPLIES - BHS SCIENCE	35.88
GENERAL OPERATING	4521240	5/18/2023	CAROLINA BIOLOGICAL SUPPLY CO	INSTRUCTIONAL SUPPLIES - BHS SCIENCE	38.16
GENERAL OPERATING	4521240	5/18/2023	CAROLINA BIOLOGICAL SUPPLY CO	INSTRUCTIONAL SUPPLIES - BHS SCIENCE	161.45
GENERAL OPERATING	4521241	5/18/2023	CERAMIC STORE OF HOUSTON LLC	ART SUPPLIES (BHS)	550.00
GENERAL OPERATING	4521241	5/18/2023	CERAMIC STORE OF HOUSTON LLC	ART SUPPLIES (BHS)	22.68
GENERAL OPERATING	4521241	5/18/2023	CERAMIC STORE OF HOUSTON LLC	ART SUPPLIES (BHS)	36.00
GENERAL OPERATING	4521241	5/18/2023	CERAMIC STORE OF HOUSTON LLC	ART SUPPLIES (BHS)	216.00
GENERAL OPERATING	4521241	5/18/2023	CERAMIC STORE OF HOUSTON LLC	ART SUPPLIES (BHS)	39.00
GENERAL OPERATING	4521241	5/18/2023	CERAMIC STORE OF HOUSTON LLC	ART SUPPLIES (BHS)	39.00
GENERAL OPERATING	4521241	5/18/2023	CERAMIC STORE OF HOUSTON LLC	ART SUPPLIES (BHS)	39.00
GENERAL OPERATING	4521241	5/18/2023	CERAMIC STORE OF HOUSTON LLC	ART SUPPLIES (BHS)	39.00
GENERAL OPERATING	4521241	5/18/2023	CERAMIC STORE OF HOUSTON LLC	ART SUPPLIES (BHS)	39.00
GENERAL OPERATING	4521241	5/18/2023	CERAMIC STORE OF HOUSTON LLC	ART SUPPLIES (BHS)	39.00
GENERAL OPERATING	4521241	5/18/2023	CERAMIC STORE OF HOUSTON LLC	ART SUPPLIES (BHS)	39.00
GENERAL OPERATING	4521241	5/18/2023	CERAMIC STORE OF HOUSTON LLC	ART SUPPLIES (BHS)	18.00
GENERAL OPERATING	4521241	5/18/2023	CERAMIC STORE OF HOUSTON LLC	ART SUPPLIES (BHS)	65.00
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	LIBRARY SUPPLIES	24.25
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	LIBRARY SUPPLIES	24.25
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	LIBRARY SUPPLIES	24.25
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	LIBRARY SUPPLIES	177.96
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	LIBRARY SUPPLIES	177.96
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	LIBRARY SUPPLIES	232.54
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	SUPPLIES	26.00
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	SUPPLIES	37.24
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	SUPPLIES	109.80
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	SUPPLIES	43.50
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	SUPPLIES	36.70
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	SUPPLIES	17.22
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	SUPPLIES	28.70

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GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	SUPPLIES	32.04
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	SUPPLIES	6.44
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	SPED SUPPLIES	217.50
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	SPED SUPPLIES	14.43
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	SPED SUPPLIES	18.18
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	SPED SUPPLIES	24.60
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	SPED SUPPLIES	15.29
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	SPED SUPPLIES	25.67
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	SPED SUPPLIES	36.20
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	INSTRUCDTIONAL SUPPLIES	24.70
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	INSTRUCDTIONAL SUPPLIES	20.80
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	INSTRUCDTIONAL SUPPLIES	103.80
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	INSTRUCDTIONAL SUPPLIES	18.88
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	INSTRUCDTIONAL SUPPLIES	14.90
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	INSTRUCDTIONAL SUPPLIES	48.94
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	INSTRUCDTIONAL SUPPLIES	48.94
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	INSTRUCDTIONAL SUPPLIES	38.74
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	INSTRUCDTIONAL SUPPLIES	38.74
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	INSTRUCDTIONAL SUPPLIES	48.94
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	INSTRUCDTIONAL SUPPLIES	34.92
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	INSTRUCDTIONAL SUPPLIES	4.00
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	INSTRUCDTIONAL SUPPLIES	70.65
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	INSTRUCDTIONAL SUPPLIES	80.28
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	INSTRUCDTIONAL SUPPLIES	70.55
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	INSTRUCDTIONAL SUPPLIES	4.90
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	INSTRUCDTIONAL SUPPLIES	106.20
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	INSTRUCDTIONAL SUPPLIES	42.80
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	INSTRUCDTIONAL SUPPLIES	66.32
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	INSTRUCDTIONAL SUPPLIES	57.10
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	INSTRUCDTIONAL SUPPLIES	57.10
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	INSTRUCDTIONAL SUPPLIES	57.10
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	INSTRUCDTIONAL SUPPLIES	85.50
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	95.98
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	33.98
GENERAL OPERATING	4521242	5/18/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	121.89
GENERAL OPERATING	4521243	5/18/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	12.98
GENERAL OPERATING	4521244	5/18/2023	CITY OF GALVESTON	3/15/23-4/14/23 ROSENBERG 1100 AVE H	441.87
GENERAL OPERATING	4521244	5/18/2023	CITY OF GALVESTON	3/14/23-4/13/23 MECC 1110 21ST ST	440.16
GENERAL OPERATING	4521244	5/18/2023	CITY OF GALVESTON	3/14/23-4/13/23 AUSTIN GYM 1500 AVE N	815.10
GENERAL OPERATING	4521244	5/18/2023	CITY OF GALVESTON	3/14/23-4/13/23 CENTRAL 3115 AVE H	382.80
GENERAL OPERATING	4521244	5/18/2023	CITY OF GALVESTON	3/14/23-4/13/23 CENTRAL SPRINKLER 3205 AVE H	46.99
GENERAL OPERATING	4521244	5/18/2023	CITY OF GALVESTON	2/11/23-3/13/23 WEIS SPRINKLER 7100 STEWART RD	324.38
GENERAL OPERATING	4521244	5/18/2023	CITY OF GALVESTON	2/11/23-3/13/23 WEIS FIELD 7100 STEWART RD	229.12
GENERAL OPERATING	4521244	5/18/2023	CITY OF GALVESTON	2/11/23-3/13/23 OPPE 2915 81ST ST	537.52
GENERAL OPERATING	4521244	5/18/2023	CITY OF GALVESTON	2/11/23-3/13/23 TRANSPORTATION 3102 85TH ST	16.57
GENERAL OPERATING	4521244	5/18/2023	CITY OF GALVESTON	2/11/23-3/13/13 TRANSPORTATION 2929 83RD ST	835.05
GENERAL OPERATING	4521245	5/18/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	121.00
GENERAL OPERATING	4521245	5/18/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	574.24
GENERAL OPERATING	4521245	5/18/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	3,006.15
GENERAL OPERATING	4521245	5/18/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	198.82

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GENERAL OPERATING	4521245	5/18/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	21.12
				2023	
GENERAL OPERATING	4521245	5/18/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	25.64
				2023	
GENERAL OPERATING	4521245	5/18/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	132.72
				2023	
GENERAL OPERATING	4521246	5/18/2023	COMCAST	EHTERNET DEDICATED INTERNET	3,574.95
GENERAL OPERATING	4521247	5/18/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	TECNOLOGY ORDER/JR	638.36
GENERAL OPERATING	4521247	5/18/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	OFFICE SUPPLIES	638.36
GENERAL OPERATING	4521247	5/18/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	COMPUTER MONITOR FOR DANIEL SANCHEZ & JAMES RAMIREZ	430.82
GENERAL OPERATING	4521248	5/18/2023	CONTI, STEPHANIE	SUPPLIES FOR BESTT ACTIVITY	189.00
GENERAL OPERATING	4521249	5/18/2023	CTAT	CTAT CONFERENCE REGISTRATION FEE	675.00
GENERAL OPERATING	4521249	5/18/2023	CTAT	CTAT CONFERENCE REGISTRATION FEE	(100.00)
GENERAL OPERATING	4521250	5/18/2023	CYBER ACOUSTICS, INC.	STEREO HEADSET W/BRAIDED CORD/TECHNOLOGY JR	512.50
GENERAL OPERATING	4521250	5/18/2023	CYBER ACOUSTICS, INC.	STEREO HEADSET W/BRAIDED CORD/TECHNOLOGY JR	462.50
GENERAL OPERATING	4521251	5/18/2023	DAWSON AQUATIC BOOSTER CLUB	ENTRY FEE	100.00
GENERAL OPERATING	4521252	5/18/2023	DELL MARKETING LP	LOCAL- DISTRICT INSTRUCTIONAL TECH SPECIALIST MONITOR	701.99
GENERAL OPERATING	4521252	5/18/2023	DELL MARKETING LP	LOCAL- DISTRICT INSTRUCTIONAL TECH SPECIALIST MONITOR	2,215.56
GENERAL OPERATING	4521252	5/18/2023	DELL MARKETING LP	***LCD BEZEL AND POWER CORD***	69.85
GENERAL OPERATING	4521252	5/18/2023	DELL MARKETING LP	***LCD BEZEL AND POWER CORD***	12.00
GENERAL OPERATING	4521253	5/18/2023	DHONAU, TAYLOR	GEF GRANT FOR POETS	1,200.00
GENERAL OPERATING	4521253	5/18/2023	DHONAU, TAYLOR	GEF GRANT FOR POETS	200.00
GENERAL OPERATING	4521253	5/18/2023	DHONAU, TAYLOR	GEF GRANT FOR POETS	100.00
GENERAL OPERATING	4521253	5/18/2023	DHONAU, TAYLOR	GEF GRANT FOR POETS	1,200.00
GENERAL OPERATING	4521254	5/18/2023	FAMILY SERVICE CENTER OF GALVESTON COUN	CONTRACTED SERVICES FY 2022-2023	32,327.15
GENERAL OPERATING	4521255	5/18/2023	FASTSIGNS OF GALVESTON	FASTSIGNS COROPLAST SIGNS-DOUBLE SIDED FOR ENROLLMENT	445.00
GENERAL OPERATING	4521255	5/18/2023	FASTSIGNS OF GALVESTON	***GISD YARD SIGN***	95.44
GENERAL OPERATING	4521256	5/18/2023	FATHER FLANAGAN'S BOYS HOME	CLASSROOM SUPPLIES	120.45
GENERAL OPERATING	4521256	5/18/2023	FATHER FLANAGAN'S BOYS HOME	CLASSROOM SUPPLIES	54.75
GENERAL OPERATING	4521256	5/18/2023	FATHER FLANAGAN'S BOYS HOME	CLASSROOM SUPPLIES	449.75
GENERAL OPERATING	4521256	5/18/2023	FATHER FLANAGAN'S BOYS HOME	CLASSROOM SUPPLIES	184.75
GENERAL OPERATING	4521256	5/18/2023	FATHER FLANAGAN'S BOYS HOME	CLASSROOM SUPPLIES	120.45
GENERAL OPERATING	4521256	5/18/2023	FATHER FLANAGAN'S BOYS HOME	CLASSROOM SUPPLIES	60.00
GENERAL OPERATING	4521257	5/18/2023	FRONTLINE TECHNOLOGIES GROUP LLC	CONTRACTED SERVICES FRONTLINE	1,701.19
GENERAL OPERATING	4521257	5/18/2023	FRONTLINE TECHNOLOGIES GROUP LLC	CONTRACTED SERVICES FRONTLINE	567.06
GENERAL OPERATING	4521257	5/18/2023	FRONTLINE TECHNOLOGIES GROUP LLC	CONTRACTED SERVICES FRONTLINE	17,664.60
GENERAL OPERATING	4521257	5/18/2023	FRONTLINE TECHNOLOGIES GROUP LLC	CONTRACTED SERVICES FRONTLINE	4,814.40
GENERAL OPERATING	4521258	5/18/2023	FULLEN CRANE SERVICE	CRANE USAGE FOR SALVAGING AC EQUIPMENT FROM SCOTT	320.00
GENERAL OPERATING	4521259	5/18/2023	GALVESTON CENTRAL APPRAISAL DISTRICT	*** OPEN PURCHASE ORDER *** 22-23 GISD APPRAISAL DISTRICT SERVICES	204,727.67
GENERAL OPERATING	4521260	5/18/2023	GALVESTON COLLEGE	SPEECH BOOKS FOR CTE- STUDENTS	338.80
GENERAL OPERATING	4521261	5/18/2023	GALVESTON NEWSPAPERS	LOCAL- PNP MEETING NEWSPAPER AD	382.50
GENERAL OPERATING	4521262	5/18/2023	GAME ONE	INSTRUCTIONAL BACKDROP	765.00
GENERAL OPERATING	4521262	5/18/2023	GAME ONE	INSTRUCTIONAL BACKDROP	45.00
GENERAL OPERATING	4521263	5/18/2023	GANDY INK	TIGERSHARKSPORTSMENTORING/TS	175.20
GENERAL OPERATING	4521263	5/18/2023	GANDY INK	TIGERSHARKSPORTSMENTORING/TS	102.20
GENERAL OPERATING	4521263	5/18/2023	GANDY INK	TIGERSHARKSPORTSMENTORING/TS	58.40
GENERAL OPERATING	4521263	5/18/2023	GANDY INK	TIGERSHARKSPORTSMENTORING/TS	29.20
GENERAL OPERATING	4521264	5/18/2023	GARLAND/DBS, INC.	ROOF REPAIRS THROUGH THE DISTRICT	2,100.00
GENERAL OPERATING	4521264	5/18/2023	GARLAND/DBS, INC.	ROOF REPAIRS THROUGH THE	1,801.20

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GENERAL OPERATING	4521264	5/18/2023	GARLAND/DBS, INC.	DISTRICT ROOF REPAIRS THROUGH THE DISTRICT	2,100.00
GENERAL OPERATING	4521264	5/18/2023	GARLAND/DBS, INC.	ROOF REPAIRS THROUGH THE DISTRICT	1,607.00
GENERAL OPERATING	4521264	5/18/2023	GARLAND/DBS, INC.	ROOF REPAIRS THROUGH THE DISTRICT	2,224.17
GENERAL OPERATING	4521265	5/18/2023	GCECD - GALVESTON COUNTY EMERGENCY CO	GENERAL SUPPLIES	337.50
GENERAL OPERATING	4521265	5/18/2023	GCECD - GALVESTON COUNTY EMERGENCY CO	GENERAL SUPPLIES	-
GENERAL OPERATING	4521266	5/18/2023	GF EDUCATORS	TITLE I- AIM SUMMER 2023 SUPPLIES	19.95
GENERAL OPERATING	4521266	5/18/2023	GF EDUCATORS	TITLE I- AIM SUMMER 2023 SUPPLIES	124.50
GENERAL OPERATING	4521266	5/18/2023	GF EDUCATORS	TITLE I- AIM SUMMER 2023 SUPPLIES	19.95
GENERAL OPERATING	4521266	5/18/2023	GF EDUCATORS	TITLE I- AIM SUMMER 2023 SUPPLIES	124.50
GENERAL OPERATING	4521266	5/18/2023	GF EDUCATORS	TITLE I- AIM SUMMER 2023 SUPPLIES	19.95
GENERAL OPERATING	4521266	5/18/2023	GF EDUCATORS	TITLE I- AIM SUMMER 2023 SUPPLIES	124.50
GENERAL OPERATING	4521266	5/18/2023	GF EDUCATORS	TITLE I- AIM SUMMER 2023 SUPPLIES	19.95
GENERAL OPERATING	4521266	5/18/2023	GF EDUCATORS	TITLE I- AIM SUMMER 2023 SUPPLIES	124.50
GENERAL OPERATING	4521266	5/18/2023	GF EDUCATORS	TITLE I- AIM SUMMER 2023 SUPPLIES	19.95
GENERAL OPERATING	4521266	5/18/2023	GF EDUCATORS	TITLE I- AIM SUMMER 2023 SUPPLIES	124.50
GENERAL OPERATING	4521266	5/18/2023	GF EDUCATORS	TITLE I- AIM SUMMER 2023 SUPPLIES	19.95
GENERAL OPERATING	4521266	5/18/2023	GF EDUCATORS	TITLE I- AIM SUMMER 2023 SUPPLIES	124.50
GENERAL OPERATING	4521266	5/18/2023	GF EDUCATORS	TITLE I- AIM SUMMER 2023 SUPPLIES	19.95
GENERAL OPERATING	4521266	5/18/2023	GF EDUCATORS	TITLE I- AIM SUMMER 2023 SUPPLIES	124.50
GENERAL OPERATING	4521266	5/18/2023	GF EDUCATORS	TITLE I- AIM SUMMER 2023 SUPPLIES	60.66
GENERAL OPERATING	4521267	5/18/2023	GISD CHILD NUTRITION	STAFF APPRECIATION LUNCH	180.00
GENERAL OPERATING	4521267	5/18/2023	GISD CHILD NUTRITION	STAFF APPRECIATION LUNCH	20.00
GENERAL OPERATING	4521267	5/18/2023	GISD CHILD NUTRITION	STAFF APPRECIATION LUNCH	-
GENERAL OPERATING	4521267	5/18/2023	GISD CHILD NUTRITION	SPED CATERING	275.00
GENERAL OPERATING	4521267	5/18/2023	GISD CHILD NUTRITION	SPED CATERING	247.50
GENERAL OPERATING	4521267	5/18/2023	GISD CHILD NUTRITION	SPED CATERING	27.50
GENERAL OPERATING	4521267	5/18/2023	GISD CHILD NUTRITION	CATERING FOR END OF YEAR SEL-FIE CEREMONY	2,280.00
GENERAL OPERATING	4521268	5/18/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	HCDE BOXES	397.50
GENERAL OPERATING	4521268	5/18/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	HCDE BOXES	25.00
GENERAL OPERATING	4521269	5/18/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	123.74
GENERAL OPERATING	4521269	5/18/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	155.07
GENERAL OPERATING	4521269	5/18/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	220.54
GENERAL OPERATING	4521269	5/18/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	140.71
GENERAL OPERATING	4521270	5/18/2023	HOUSTON EDUCATION LEADERSHIP PARTNERS	TITLE I- EXECUTIVE LEADERSHIP ACADEMY PART 2	5,000.00
GENERAL OPERATING	4521271	5/18/2023	HUNTON DISTRIBUTION	VFD REPAIR AT BALL HIGH	53.68
GENERAL OPERATING	4521271	5/18/2023	HUNTON DISTRIBUTION	VFD REPAIR AT BALL HIGH	50.00
GENERAL OPERATING	4521271	5/18/2023	HUNTON DISTRIBUTION	OIL SUPPLIES FOR CHILLERS AT VARIOUS GISD CAMPUSES	2,049.07
GENERAL OPERATING	4521271	5/18/2023	HUNTON DISTRIBUTION	OIL SUPPLIES FOR CHILLERS AT VARIOUS GISD CAMPUSES	931.23
GENERAL OPERATING	4521272	5/18/2023	IDENTISYS, INC.	SUPPLIES (BHS)	1,740.00
GENERAL OPERATING	4521272	5/18/2023	IDENTISYS, INC.	SUPPLIES (BHS)	3,500.00
GENERAL OPERATING	4521273	5/18/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4521273	5/18/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE	85.43

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GENERAL OPERATING	4521273	5/18/2023	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE	-
GENERAL OPERATING	4521273	5/18/2023	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE	34.46
GENERAL OPERATING	4521273	5/18/2023	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE	-
GENERAL OPERATING	4521273	5/18/2023	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE	837.00
GENERAL OPERATING	4521273	5/18/2023	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE	-
GENERAL OPERATING	4521273	5/18/2023	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE	86.32
GENERAL OPERATING	4521273	5/18/2023	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE	-
GENERAL OPERATING	4521273	5/18/2023	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE	(353.48)
GENERAL OPERATING	4521273	5/18/2023	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE	-
GENERAL OPERATING	4521273	5/18/2023	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE	20.66
GENERAL OPERATING	4521274	5/18/2023	INDUSTRIAL MATERIAL CORP	GCC - WELDING MATERIALS	592.00
GENERAL OPERATING	4521275	5/18/2023	IRVING CONVENTION CENTER	STUDENT MEALS - STATE CONFERENCE - IRVING TEXAS	638.00
GENERAL OPERATING	4521276	5/18/2023	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	1,257.60
GENERAL OPERATING	4521277	5/18/2023	JONES SCHOOL SUPPLY CO, INC	STUDENT AWARDS	1.70
GENERAL OPERATING	4521277	5/18/2023	JONES SCHOOL SUPPLY CO, INC	STUDENT AWARDS	17.00
GENERAL OPERATING	4521277	5/18/2023	JONES SCHOOL SUPPLY CO, INC	STUDENT AWARDS	3.40
GENERAL OPERATING	4521277	5/18/2023	JONES SCHOOL SUPPLY CO, INC	STUDENT AWARDS	3.40
GENERAL OPERATING	4521277	5/18/2023	JONES SCHOOL SUPPLY CO, INC	STUDENT AWARDS	3.40
GENERAL OPERATING	4521277	5/18/2023	JONES SCHOOL SUPPLY CO, INC	STUDENT AWARDS	0.85
GENERAL OPERATING	4521277	5/18/2023	JONES SCHOOL SUPPLY CO, INC	STUDENT AWARDS	5.95
GENERAL OPERATING	4521277	5/18/2023	JONES SCHOOL SUPPLY CO, INC	STUDENT AWARDS	3.40
GENERAL OPERATING	4521277	5/18/2023	JONES SCHOOL SUPPLY CO, INC	STUDENT AWARDS	9.50
GENERAL OPERATING	4521277	5/18/2023	JONES SCHOOL SUPPLY CO, INC	STUDENT AWARDS	3.40
GENERAL OPERATING	4521277	5/18/2023	JONES SCHOOL SUPPLY CO, INC	STUDENT AWARDS	5.10
GENERAL OPERATING	4521277	5/18/2023	JONES SCHOOL SUPPLY CO, INC	STUDENT AWARDS	17.00
GENERAL OPERATING	4521277	5/18/2023	JONES SCHOOL SUPPLY CO, INC	STUDENT AWARDS	8.50
GENERAL OPERATING	4521277	5/18/2023	JONES SCHOOL SUPPLY CO, INC	STUDENT AWARDS	0.85
GENERAL OPERATING	4521277	5/18/2023	JONES SCHOOL SUPPLY CO, INC	STUDENT AWARDS	8.50
GENERAL OPERATING	4521277	5/18/2023	JONES SCHOOL SUPPLY CO, INC	STUDENT AWARDS	1.70
GENERAL OPERATING	4521277	5/18/2023	JONES SCHOOL SUPPLY CO, INC	STUDENT AWARDS	1.70
GENERAL OPERATING	4521277	5/18/2023	JONES SCHOOL SUPPLY CO, INC	STUDENT AWARDS	1.70
GENERAL OPERATING	4521277	5/18/2023	JONES SCHOOL SUPPLY CO, INC	STUDENT AWARDS	7.65
GENERAL OPERATING	4521277	5/18/2023	JONES SCHOOL SUPPLY CO, INC	STUDENT AWARDS	1.70
GENERAL OPERATING	4521277	5/18/2023	JONES SCHOOL SUPPLY CO, INC	STUDENT AWARDS	3.40
GENERAL OPERATING	4521277	5/18/2023	JONES SCHOOL SUPPLY CO, INC	STUDENT AWARDS	1.70
GENERAL OPERATING	4521277	5/18/2023	JONES SCHOOL SUPPLY CO, INC	STUDENT AWARDS	1.70
GENERAL OPERATING	4521277	5/18/2023	JONES SCHOOL SUPPLY CO, INC	STUDENT AWARDS	3.70
GENERAL OPERATING	4521277	5/18/2023	JONES SCHOOL SUPPLY CO, INC	STUDENT AWARDS	7.40
GENERAL OPERATING	4521277	5/18/2023	JONES SCHOOL SUPPLY CO, INC	STUDENT AWARDS	7.40
GENERAL OPERATING	4521277	5/18/2023	JONES SCHOOL SUPPLY CO, INC	STUDENT AWARDS	7.40
GENERAL OPERATING	4521277	5/18/2023	JONES SCHOOL SUPPLY CO, INC	STUDENT AWARDS	18.50
GENERAL OPERATING	4521277	5/18/2023	JONES SCHOOL SUPPLY CO, INC	STUDENT AWARDS	11.10
GENERAL OPERATING	4521277	5/18/2023	JONES SCHOOL SUPPLY CO, INC	STUDENT AWARDS	11.10
GENERAL OPERATING	4521277	5/18/2023	JONES SCHOOL SUPPLY CO, INC	STUDENT AWARDS	3.70
GENERAL OPERATING	4521277	5/18/2023	JONES SCHOOL SUPPLY CO, INC	STUDENT AWARDS	7.40
GENERAL OPERATING	4521277	5/18/2023	JONES SCHOOL SUPPLY CO, INC	STUDENT AWARDS	7.40

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GENERAL OPERATING	4521277	5/18/2023	JONES SCHOOL SUPPLY CO, INC	STUDENT AWARDS	11.10
GENERAL OPERATING	4521277	5/18/2023	JONES SCHOOL SUPPLY CO, INC	STUDENT AWARDS	7.40
GENERAL OPERATING	4521277	5/18/2023	JONES SCHOOL SUPPLY CO, INC	STUDENT AWARDS	35.00
GENERAL OPERATING	4521278	5/18/2023	JOURNEYED.COM	ADOBE K12 SCHOOL SITE DEVICE LICENSE	2,500.00
GENERAL OPERATING	4521279	5/18/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	460.00
GENERAL OPERATING	4521280	5/18/2023	KROGER-SOUTHWEST	**OPEN KROGER PO** BURNET-ACE /UT SPRING 2023	80.56
GENERAL OPERATING	4521280	5/18/2023	KROGER-SOUTHWEST	** *OPEN KROGER PO* **	55.73
GENERAL OPERATING	4521280	5/18/2023	KROGER-SOUTHWEST	BALL-ACE PROGRAM SUPPLIES **OPEN KROGER PO** BURNET-ACE /UT SPRING 2023	4.00
GENERAL OPERATING	4521280	5/18/2023	KROGER-SOUTHWEST	** PO FOR KROGER'S. DO NOT EXCEED 400\$ **	71.19
GENERAL OPERATING	4521280	5/18/2023	KROGER-SOUTHWEST	** PO FOR KROGER'S. DO NOT EXCEED 400\$ **	71.18
GENERAL OPERATING	4521280	5/18/2023	KROGER-SOUTHWEST	* *OPEN KROGER PO* * MORGAN-ACE & UT CONNECT WORKSHOPS	222.47
GENERAL OPERATING	4521280	5/18/2023	KROGER-SOUTHWEST	** *OPEN KROGER PO* **	17.59
GENERAL OPERATING	4521280	5/18/2023	KROGER-SOUTHWEST	BALL-ACE PROGRAM SUPPLIES	26.82
GENERAL OPERATING	4521280	5/18/2023	KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23 PROGRAM SNACKS	208.88
GENERAL OPERATING	4521280	5/18/2023	KROGER-SOUTHWEST	**** OPEN PO **** SUPPLIES FOR GYO-BESTT	30.00
GENERAL OPERATING	4521280	5/18/2023	KROGER-SOUTHWEST	STAAR	74.18
GENERAL OPERATING	4521280	5/18/2023	KROGER-SOUTHWEST	** PO FOR KROGER'S. DO NOT EXCEED 400\$ **	74.18
GENERAL OPERATING	4521280	5/18/2023	KROGER-SOUTHWEST	** PO FOR KROGER'S. DO NOT EXCEED 400\$ **	74.18
GENERAL OPERATING	4521280	5/18/2023	KROGER-SOUTHWEST	KROGER / HOSPITALITY SNACKS/ CARD #0120	37.40
GENERAL OPERATING	4521280	5/18/2023	KROGER-SOUTHWEST	KROGER / HOSPITALITY SNACKS/ CARD #0120	249.13
GENERAL OPERATING	4521280	5/18/2023	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER*** A+ COOKING SUPPLIES	57.47
GENERAL OPERATING	4521280	5/18/2023	KROGER-SOUTHWEST	**** OPEN PO **** SUPPLIES FOR GYO-HOSPITALITY	35.92
GENERAL OPERATING	4521280	5/18/2023	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER*** A+ COOKING SUPPLIES	29.76
GENERAL OPERATING	4521280	5/18/2023	KROGER-SOUTHWEST	*****OPEN PURCHASE ORDER*****	59.92
GENERAL OPERATING	4521280	5/18/2023	KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23 PROGRAM SNACKS	66.95
GENERAL OPERATING	4521280	5/18/2023	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER*** A+ COOKING SUPPLIES	40.20
GENERAL OPERATING	4521280	5/18/2023	KROGER-SOUTHWEST	***OPEN PO FOR MISCELLANEOUS PRINCIPAL SUPPLIES***	34.99
GENERAL OPERATING	4521280	5/18/2023	KROGER-SOUTHWEST	**** OPEN PO **** SUPPLIES FOR GYO-HOSPITALITY	76.32
GENERAL OPERATING	4521280	5/18/2023	KROGER-SOUTHWEST	**** OPEN PO **** SUPPLIES FOR GYO-HOTEL MANAGEMENT	38.22
GENERAL OPERATING	4521281	5/18/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4521281	5/18/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	(85.00)
GENERAL OPERATING	4521281	5/18/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4521281	5/18/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	(170.00)
GENERAL OPERATING	4521281	5/18/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4521281	5/18/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	(70.00)
GENERAL OPERATING	4521281	5/18/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4521281	5/18/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	(85.00)

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GENERAL OPERATING	4521281	5/18/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4521281	5/18/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	143.54
GENERAL OPERATING	4521281	5/18/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4521281	5/18/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	59.53
GENERAL OPERATING	4521281	5/18/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4521281	5/18/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	346.67
GENERAL OPERATING	4521281	5/18/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4521281	5/18/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	257.08
GENERAL OPERATING	4521282	5/18/2023	LAKESHORE LEARNING MATERIALS	SUMMER SUPPLIES	40.38
GENERAL OPERATING	4521282	5/18/2023	LAKESHORE LEARNING MATERIALS	SUMMER SUPPLIES	80.75
GENERAL OPERATING	4521282	5/18/2023	LAKESHORE LEARNING MATERIALS	SUMMER SUPPLIES	28.49
GENERAL OPERATING	4521282	5/18/2023	LAKESHORE LEARNING MATERIALS	SUMMER SUPPLIES	20.89
GENERAL OPERATING	4521282	5/18/2023	LAKESHORE LEARNING MATERIALS	SUMMER SUPPLIES	56.99
GENERAL OPERATING	4521282	5/18/2023	LAKESHORE LEARNING MATERIALS	SUMMER SUPPLIES	20.89
GENERAL OPERATING	4521282	5/18/2023	LAKESHORE LEARNING MATERIALS	SUMMER SUPPLIES	37.99
GENERAL OPERATING	4521282	5/18/2023	LAKESHORE LEARNING MATERIALS	SUMMER SUPPLIES	18.99
GENERAL OPERATING	4521282	5/18/2023	LAKESHORE LEARNING MATERIALS	SUMMER SUPPLIES	16.14
GENERAL OPERATING	4521282	5/18/2023	LAKESHORE LEARNING MATERIALS	SUMMER SUPPLIES	66.49
GENERAL OPERATING	4521282	5/18/2023	LAKESHORE LEARNING MATERIALS	SUMMER SUPPLIES	73.14
GENERAL OPERATING	4521282	5/18/2023	LAKESHORE LEARNING MATERIALS	SUMMER SUPPLIES	37.99
GENERAL OPERATING	4521282	5/18/2023	LAKESHORE LEARNING MATERIALS	SUMMER SUPPLIES	18.99
GENERAL OPERATING	4521282	5/18/2023	LAKESHORE LEARNING MATERIALS	SUMMER SUPPLIES	18.99
GENERAL OPERATING	4521282	5/18/2023	LAKESHORE LEARNING MATERIALS	SUMMER SUPPLIES	18.99
GENERAL OPERATING	4521282	5/18/2023	LAKESHORE LEARNING MATERIALS	SUMMER SUPPLIES	10.44
GENERAL OPERATING	4521282	5/18/2023	LAKESHORE LEARNING MATERIALS	SUMMER SUPPLIES	1.42
GENERAL OPERATING	4521282	5/18/2023	LAKESHORE LEARNING MATERIALS	SUMMER SUPPLIES	18.99
GENERAL OPERATING	4521282	5/18/2023	LAKESHORE LEARNING MATERIALS	SUMMER SUPPLIES	23.74
GENERAL OPERATING	4521282	5/18/2023	LAKESHORE LEARNING MATERIALS	SUMMER SUPPLIES	23.74
GENERAL OPERATING	4521282	5/18/2023	LAKESHORE LEARNING MATERIALS	SUMMER SUPPLIES	16.14
GENERAL OPERATING	4521283	5/18/2023	MARTY'S CITY AUTO INC	***OPEN PURCHASE ORDER***REPAIRS MADE TO BUSES & FLEET VEHICLES 2022-2023	-
GENERAL OPERATING	4521283	5/18/2023	MARTY'S CITY AUTO INC	***OPEN PURCHASE ORDER***REPAIRS MADE TO BUSES & FLEET VEHICLES 2022-2023	500.00
GENERAL OPERATING	4521284	5/18/2023	MICROSOCIETY INC.	TITLE IV- REGISTRATIONS FOR VIRTUAL CONFERENCE	198.00
GENERAL OPERATING	4521285	5/18/2023	MUSIC & ARTS CENTER	repairs Ball High Band	38.00
GENERAL OPERATING	4521285	5/18/2023	MUSIC & ARTS CENTER	repairs Ball High Band	38.00
GENERAL OPERATING	4521285	5/18/2023	MUSIC & ARTS CENTER	Repairs - Ball High Band	168.00
GENERAL OPERATING	4521285	5/18/2023	MUSIC & ARTS CENTER	Repairs - Ball High Band	72.00
GENERAL OPERATING	4521285	5/18/2023	MUSIC & ARTS CENTER	Repairs - Ball High Band	145.00
GENERAL OPERATING	4521285	5/18/2023	MUSIC & ARTS CENTER	Repairs - Ball High Band	95.00
GENERAL OPERATING	4521286	5/18/2023	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	700.00
GENERAL OPERATING	4521286	5/18/2023	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	280.00
GENERAL OPERATING	4521286	5/18/2023	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	2,400.00
GENERAL OPERATING	4521286	5/18/2023	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	690.00
GENERAL OPERATING	4521287	5/18/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	119.70
GENERAL OPERATING	4521287	5/18/2023	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	145.06
GENERAL OPERATING	4521287	5/18/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	22.79
GENERAL OPERATING	4521287	5/18/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	22.99
GENERAL OPERATING	4521287	5/18/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	8.99
GENERAL OPERATING	4521287	5/18/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	75.98

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				PARTS & SUPPLIES	
GENERAL OPERATING	4521288	5/18/2023	PASADENA ISD (ATHLETIC OFFICE)	ENTRY FEE	120.00
GENERAL OPERATING	4521289	5/18/2023	PORT ARTHUR INDEPENDENT SCHOOL DISTRICT	ENTRY FEE	200.00
GENERAL OPERATING	4521290	5/18/2023	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC	4/1/23-4/30/23 CAREHERE PHARMACY FEES	7,472.82
GENERAL OPERATING	4521290	5/18/2023	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC	4/1/23-4/30/23 CAREHERE CLINIC FEES	(5,871.00)
GENERAL OPERATING	4521290	5/18/2023	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC	4/1/23-4/30/23 CAREHERE CLINIC FEES	(20,584.14)
GENERAL OPERATING	4521290	5/18/2023	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC	4/1/23-4/30/23 CAREHERE CLINIC FEES	9,897.09
GENERAL OPERATING	4521290	5/18/2023	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC	4/1/23-4/30/23 CAREHERE CLINIC FEES	4,854.10
GENERAL OPERATING	4521290	5/18/2023	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC	4/1/23-4/30/23 CAREHERE CLINIC FEES	7,694.86
GENERAL OPERATING	4521291	5/18/2023	PRIME NINE WELLNESS, LLC	TITLE I ROSENBERG- PD FOR 3RD & 4TH GRADE TEACHERS	2,000.00
GENERAL OPERATING	4521292	5/18/2023	R&R GAS AND EQUIPMENT, INC	**** OPEN PURCHASE ORDER ****	388.15
GENERAL OPERATING	4521292	5/18/2023	R&R GAS AND EQUIPMENT, INC	**** OPEN PURCHASE ORDER ****	402.35
GENERAL OPERATING	4521293	5/18/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO	70.00
GENERAL OPERATING	4521294	5/18/2023	REGION VI EDUCATION SERVICE CENTER	TEKSBANK \$1.60/PER STUDENT BASED ON DISCTRICT ADA OCTOBER 2022 SNAPSHOT SUBMISSION	10,377.60
GENERAL OPERATING	4521295	5/18/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4521295	5/18/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	129.60
GENERAL OPERATING	4521296	5/18/2023	RICOH USA INC	**** OPEN PURCHASE ORDER **** MAINTENANCE AGREEMENT-COPIERS	3,701.48
GENERAL OPERATING	4521296	5/18/2023	RICOH USA INC	**** OPEN PURCHASE ORDER **** MAINTENANCE AGREEMENT-COPIERS	2,720.75
GENERAL OPERATING	4521296	5/18/2023	RICOH USA INC	**** OPEN PURCHASE ORDER **** MORGAN ELEM TEACHER WORKROOM COPIER	230.00
GENERAL OPERATING	4521297	5/18/2023	SAN JACINTO INTERMEDIATE	ENTRY FEE	300.00
GENERAL OPERATING	4521298	5/18/2023	SARGENT, MARY JEAN	Accompaniment for Ball High UIL Solo and Ensemble contest	225.00
GENERAL OPERATING	4521299	5/18/2023	SCHOOL DATEBOOKS	STUDEN PLANNERS	936.00
GENERAL OPERATING	4521299	5/18/2023	SCHOOL DATEBOOKS	STUDEN PLANNERS	140.40
GENERAL OPERATING	4521300	5/18/2023	SCHOOL HEALTH CORPORATION	NURSING SUPPLIES	80.99
GENERAL OPERATING	4521300	5/18/2023	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES	52.50
GENERAL OPERATING	4521300	5/18/2023	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES	37.32
GENERAL OPERATING	4521300	5/18/2023	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES	15.10
GENERAL OPERATING	4521300	5/18/2023	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES	21.30
GENERAL OPERATING	4521300	5/18/2023	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES	0.61
GENERAL OPERATING	4521300	5/18/2023	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES	22.68
GENERAL OPERATING	4521300	5/18/2023	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES	37.37
GENERAL OPERATING	4521300	5/18/2023	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES	28.80
GENERAL OPERATING	4521300	5/18/2023	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES	102.30
GENERAL OPERATING	4521300	5/18/2023	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES	32.92
GENERAL OPERATING	4521301	5/18/2023	SCHOOL SPECIALTY, LLC	MAGNET MORGAN-LAB COATS	71.36
GENERAL OPERATING	4521301	5/18/2023	SCHOOL SPECIALTY, LLC	MAGNET MORGAN-LAB COATS	136.86
GENERAL OPERATING	4521301	5/18/2023	SCHOOL SPECIALTY, LLC	ACE SUMMER CAMP - ART	179.37
GENERAL OPERATING	4521301	5/18/2023	SCHOOL SPECIALTY, LLC	ACE SUMMER CAMP - ART	15.58
GENERAL OPERATING	4521301	5/18/2023	SCHOOL SPECIALTY, LLC	ACE SUMMER CAMP - ART	21.96
GENERAL OPERATING	4521301	5/18/2023	SCHOOL SPECIALTY, LLC	ACE SUMMER CAMP - ART	13.05
GENERAL OPERATING	4521301	5/18/2023	SCHOOL SPECIALTY, LLC	ACE SUMMER CAMP - ART	25.72
GENERAL OPERATING	4521301	5/18/2023	SCHOOL SPECIALTY, LLC	ACE SUMMER CAMP - ART	7.66
GENERAL OPERATING	4521301	5/18/2023	SCHOOL SPECIALTY, LLC	ACE SUMMER CAMP - ART	23.98
GENERAL OPERATING	4521301	5/18/2023	SCHOOL SPECIALTY, LLC	ACE SUMMER CAMP - ART	77.98
GENERAL OPERATING	4521301	5/18/2023	SCHOOL SPECIALTY, LLC	ACE SUMMER CAMP - ART	38.76
GENERAL OPERATING	4521301	5/18/2023	SCHOOL SPECIALTY, LLC	ACE SUMMER CAMP - ART	28.56
GENERAL OPERATING	4521301	5/18/2023	SCHOOL SPECIALTY, LLC	ACE SUMMER CAMP - ART	21.25
GENERAL OPERATING	4521301	5/18/2023	SCHOOL SPECIALTY, LLC	ACE SUMMER CAMP - ART	32.49
GENERAL OPERATING	4521301	5/18/2023	SCHOOL SPECIALTY, LLC	ACE SUMMER CAMP - ART	11.10
GENERAL OPERATING	4521301	5/18/2023	SCHOOL SPECIALTY, LLC	ACE SUMMER CAMP - ART	19.56
GENERAL OPERATING	4521301	5/18/2023	SCHOOL SPECIALTY, LLC	ACE SUMMER CAMP - ART	129.24

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GENERAL OPERATING	4521301	5/18/2023	SCHOOL SPECIALTY, LLC	ART MRS BACON	225.66
GENERAL OPERATING	4521301	5/18/2023	SCHOOL SPECIALTY, LLC	ART MRS BACON	22.22
GENERAL OPERATING	4521301	5/18/2023	SCHOOL SPECIALTY, LLC	ART MRS BACON	6.88
GENERAL OPERATING	4521301	5/18/2023	SCHOOL SPECIALTY, LLC	ART MRS BACON	5.16
GENERAL OPERATING	4521301	5/18/2023	SCHOOL SPECIALTY, LLC	art	338.49
GENERAL OPERATING	4521301	5/18/2023	SCHOOL SPECIALTY, LLC	supplies counselor	49.80
GENERAL OPERATING	4521301	5/18/2023	SCHOOL SPECIALTY, LLC	supplies counselor	58.88
GENERAL OPERATING	4521301	5/18/2023	SCHOOL SPECIALTY, LLC	supplies counselor	10.50
GENERAL OPERATING	4521301	5/18/2023	SCHOOL SPECIALTY, LLC	supplies counselor	41.58
GENERAL OPERATING	4521301	5/18/2023	SCHOOL SPECIALTY, LLC	supplies counselor	20.75
GENERAL OPERATING	4521302	5/18/2023	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	343.44
GENERAL OPERATING	4521302	5/18/2023	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	228.96
GENERAL OPERATING	4521303	5/18/2023	SHADOW CREEK HIGH SCHOOL	ENTRY FEE	120.00
GENERAL OPERATING	4521304	5/18/2023	SMART FAMILY LITERACY INC	TKP- 22-23 PD CONTRACT	5,500.00
GENERAL OPERATING	4521305	5/18/2023	SPARKLETTS	****OPEN PO 22-23****	81.93
GENERAL OPERATING	4521306	5/18/2023	TASSP	TASSP 2023 SUMMER WORKSHOP	295.00
GENERAL OPERATING	4521307	5/18/2023	TEXAS CITY FEED & SUPPLY	***OPEN PURCHASE ORDER***** K-9 SUPPLIES	57.00
GENERAL OPERATING	4521308	5/18/2023	TEXAS GAS SERVICE	3/31/23-5/1/23 BURNET 5501 AVE S	172.21
GENERAL OPERATING	4521308	5/18/2023	TEXAS GAS SERVICE	4/3/23-5/2/23 WEIS 7100 STEWART RD	229.34
GENERAL OPERATING	4521308	5/18/2023	TEXAS GAS SERVICE	3/31/23-5/1/23 ADMIN 3904 AVE T	125.27
GENERAL OPERATING	4521308	5/18/2023	TEXAS GAS SERVICE	3/31/23-5/1/23 BALL HIGH 4202 AVE P	427.54
GENERAL OPERATING	4521308	5/18/2023	TEXAS GAS SERVICE	4/3/23-5/2/23 OPPE 2915 81ST ST	216.76
GENERAL OPERATING	4521308	5/18/2023	TEXAS GAS SERVICE	3/31/23-5/1/23 AIM (ALAMO) 5200 AVE N 1/2	207.04
GENERAL OPERATING	4521308	5/18/2023	TEXAS GAS SERVICE	3/31/23-5/1/23 PARKER 6900 JONES DR	190.81
GENERAL OPERATING	4521308	5/18/2023	TEXAS GAS SERVICE	4/3/23-5/2/23 TRANSPORTATION 3101 83RD ST	77.06
GENERAL OPERATING	4521309	5/18/2023	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	790.86
GENERAL OPERATING	4521310	5/18/2023	TOP GEAR	**** OPEN PURCHASE ORDER **** FACILITIES UNIFORMS	150.00
GENERAL OPERATING	4521310	5/18/2023	TOP GEAR	**** OPEN PURCHASE ORDER **** FACILITIES UNIFORMS	150.00
GENERAL OPERATING	4521310	5/18/2023	TOP GEAR	STAFF CONVOCATION SHIRTS	176.00
GENERAL OPERATING	4521310	5/18/2023	TOP GEAR	STAFF CONVOCATION SHIRTS	484.00
GENERAL OPERATING	4521310	5/18/2023	TOP GEAR	STAFF CONVOCATION SHIRTS	770.00
GENERAL OPERATING	4521310	5/18/2023	TOP GEAR	STAFF CONVOCATION SHIRTS	990.00
GENERAL OPERATING	4521310	5/18/2023	TOP GEAR	STAFF CONVOCATION SHIRTS	990.00
GENERAL OPERATING	4521310	5/18/2023	TOP GEAR	STAFF CONVOCATION SHIRTS	660.00
GENERAL OPERATING	4521310	5/18/2023	TOP GEAR	STAFF CONVOCATION SHIRTS	220.00
GENERAL OPERATING	4521310	5/18/2023	TOP GEAR	STAFF CONVOCATION SHIRTS	110.00
GENERAL OPERATING	4521310	5/18/2023	TOP GEAR	STAFF CONVOCATION SHIRTS	59.70
GENERAL OPERATING	4521310	5/18/2023	TOP GEAR	STAFF CONVOCATION SHIRTS	39.80
GENERAL OPERATING	4521310	5/18/2023	TOP GEAR	STAFF CONVOCATION SHIRTS	29.85
GENERAL OPERATING	4521311	5/18/2023	TREASURE ISLAND TROPHIES	engraving and medals	150.00
GENERAL OPERATING	4521311	5/18/2023	TREASURE ISLAND TROPHIES	engraving and medals	10.00
GENERAL OPERATING	4521311	5/18/2023	TREASURE ISLAND TROPHIES	engraving and medals	30.00
GENERAL OPERATING	4521311	5/18/2023	TREASURE ISLAND TROPHIES	LOCAL- MEDALS	156.00
GENERAL OPERATING	4521311	5/18/2023	TREASURE ISLAND TROPHIES	TROPHIES/TS	13.00
GENERAL OPERATING	4521311	5/18/2023	TREASURE ISLAND TROPHIES	TROPHIES/TS	24.00
GENERAL OPERATING	4521311	5/18/2023	TREASURE ISLAND TROPHIES	STUDENT AWARDS	450.00
GENERAL OPERATING	4521311	5/18/2023	TREASURE ISLAND TROPHIES	STUDENT AWARDS	268.00
GENERAL OPERATING	4521311	5/18/2023	TREASURE ISLAND TROPHIES	STUDENT AWARDS	90.00
GENERAL OPERATING	4521311	5/18/2023	TREASURE ISLAND TROPHIES	MEDALS	450.00
GENERAL OPERATING	4521311	5/18/2023	TREASURE ISLAND TROPHIES	MEDALS	268.00
GENERAL OPERATING	4521311	5/18/2023	TREASURE ISLAND TROPHIES	MEDALS	90.00
GENERAL OPERATING	4521311	5/18/2023	TREASURE ISLAND TROPHIES	BESTT NAMEPLATE	40.00
GENERAL OPERATING	4521311	5/18/2023	TREASURE ISLAND TROPHIES	ATHLETIC AWARDS	63.00
GENERAL OPERATING	4521311	5/18/2023	TREASURE ISLAND TROPHIES	ATHLETIC AWARDS	45.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521311	5/18/2023	TREASURE ISLAND TROPHIES	ATHLETIC AWARDS	12.00
GENERAL OPERATING	4521311	5/18/2023	TREASURE ISLAND TROPHIES	ATHLETIC AWARDS	1,080.00
GENERAL OPERATING	4521312	5/18/2023	TREVINO, RAYMOND	TEACHER DEVELOPMENT	900.00
GENERAL OPERATING	4521312	5/18/2023	TREVINO, RAYMOND	TEACHER DEVELOPMENT	280.00
GENERAL OPERATING	4521312	5/18/2023	TREVINO, RAYMOND	TEACHER DEVELOPMENT	310.00
GENERAL OPERATING	4521312	5/18/2023	TREVINO, RAYMOND	TEACHER DEVELOPMENT	150.00
GENERAL OPERATING	4521313	5/18/2023	TX DEPT OF PUBLIC SAFETY	***OPEN PURCHASE ORDER*** 22-23 CRIMES RECORDS DIVISION INVOICE -TEXAS DEPT OF PUBLIC SAFETY	25.00
GENERAL OPERATING	4521314	5/18/2023	VEX ROBOTICS INC	robotics	499.90
GENERAL OPERATING	4521314	5/18/2023	VEX ROBOTICS INC	robotics	1,995.00
GENERAL OPERATING	4521314	5/18/2023	VEX ROBOTICS INC	robotics	28.95
GENERAL OPERATING	4521314	5/18/2023	VEX ROBOTICS INC	robotics	33.98
GENERAL OPERATING	4521314	5/18/2023	VEX ROBOTICS INC	robotics	34.47
GENERAL OPERATING	4521314	5/18/2023	VEX ROBOTICS INC	robotics	24.99
GENERAL OPERATING	4521314	5/18/2023	VEX ROBOTICS INC	robotics	27.99
GENERAL OPERATING	4521314	5/18/2023	VEX ROBOTICS INC	robotics	4,543.00
GENERAL OPERATING	4521314	5/18/2023	VEX ROBOTICS INC	robotics	44.97
GENERAL OPERATING	4521314	5/18/2023	VEX ROBOTICS INC	robotics	1,798.00
GENERAL OPERATING	4521314	5/18/2023	VEX ROBOTICS INC	robotics	124.95
GENERAL OPERATING	4521314	5/18/2023	VEX ROBOTICS INC	robotics	49.99
GENERAL OPERATING	4521314	5/18/2023	VEX ROBOTICS INC	robotics	34.99
GENERAL OPERATING	4521314	5/18/2023	VEX ROBOTICS INC	robotics	8.99
GENERAL OPERATING	4521314	5/18/2023	VEX ROBOTICS INC	robotics	29.98
GENERAL OPERATING	4521314	5/18/2023	VEX ROBOTICS INC	robotics	29.99
GENERAL OPERATING	4521314	5/18/2023	VEX ROBOTICS INC	robotics	39.99
GENERAL OPERATING	4521314	5/18/2023	VEX ROBOTICS INC	robotics	25.98
GENERAL OPERATING	4521314	5/18/2023	VEX ROBOTICS INC	robotics	7.99
GENERAL OPERATING	4521314	5/18/2023	VEX ROBOTICS INC	robotics	7.99
GENERAL OPERATING	4521314	5/18/2023	VEX ROBOTICS INC	robotics	12.99
GENERAL OPERATING	4521314	5/18/2023	VEX ROBOTICS INC	robotics	11.49
GENERAL OPERATING	4521314	5/18/2023	VEX ROBOTICS INC	robotics	11.49
GENERAL OPERATING	4521314	5/18/2023	VEX ROBOTICS INC	robotics	11.49
GENERAL OPERATING	4521315	5/18/2023	VISTA HIGHER LEARNING	TITLE III- SUMMER SUPPLIES/SOFTWARE	1,499.75
GENERAL OPERATING	4521315	5/18/2023	VISTA HIGHER LEARNING	TITLE III- SUMMER SUPPLIES/SOFTWARE	1,997.50
GENERAL OPERATING	4521315	5/18/2023	VISTA HIGHER LEARNING	TITLE III- SUMMER SUPPLIES/SOFTWARE	1,499.75
GENERAL OPERATING	4521315	5/18/2023	VISTA HIGHER LEARNING	TITLE III- SUMMER SUPPLIES/SOFTWARE	1,997.50
GENERAL OPERATING	4521315	5/18/2023	VISTA HIGHER LEARNING	TITLE III- SUMMER SUPPLIES/SOFTWARE	243.55
GENERAL OPERATING	4521316	5/18/2023	WARD'S NATURAL SCIENCE EST LLC	INSTRUCTIONAL SUPPLIES (SCIENCE-BHS)	20.98
GENERAL OPERATING	4521317	5/18/2023	WEAVER, LAURIE	TITLE III- DUAL LANGUAGE INSTRUCTOR 22-23 CONTRACT	5,000.00
GENERAL OPERATING	4521318	5/18/2023	WELLS FARGO FINANCIAL SERVICES, LLC	*** OPEN PURCHASE ORDER*** 22-23 LEASE AGREEMENT COPIERS	6,753.80
GENERAL OPERATING	4521318	5/18/2023	WELLS FARGO FINANCIAL SERVICES, LLC	*** OPEN PURCHASE ORDER*** 22-23 LEASE AGREEMENT COPIERS	3,828.92
GENERAL OPERATING	4521319	5/18/2023	WEXFORD INC	MAGNET- YEAR 5 OF 5 GRANT EVALUATOR SERVICES- BOARD APPROVED 8.3.22	35,000.00
GENERAL OPERATING	4521320	5/18/2023	WOODWIND & BRASSWIND	Keyboards for Band and Choir	3,540.00
GENERAL OPERATING	4521320	5/18/2023	WOODWIND & BRASSWIND	Materials for Ball High Band	2,493.00
GENERAL OPERATING	4521320	5/18/2023	WOODWIND & BRASSWIND	Materials for Ball High Band	340.00
GENERAL OPERATING	4521320	5/18/2023	WOODWIND & BRASSWIND	Materials for Ball High Band	121.50
GENERAL OPERATING	4521320	5/18/2023	WOODWIND & BRASSWIND	Materials for Ball High Band	126.00
GENERAL OPERATING	4521320	5/18/2023	WOODWIND & BRASSWIND	Materials for Ball High Band	367.50
GENERAL OPERATING	4521320	5/18/2023	WOODWIND & BRASSWIND	Materials for Ball High Band	370.00
GENERAL OPERATING	4521320	5/18/2023	WOODWIND & BRASSWIND	Materials for Ball High Band	116.25
GENERAL OPERATING	4521320	5/18/2023	WOODWIND & BRASSWIND	Materials for Ball High Band	21.50
GENERAL OPERATING	4521320	5/18/2023	WOODWIND & BRASSWIND	Materials for Ball High Band	110.00
GENERAL OPERATING	4521320	5/18/2023	WOODWIND & BRASSWIND	Materials for Ball High Band	68.75
GENERAL OPERATING	4521320	5/18/2023	WOODWIND & BRASSWIND	Materials for Ball High Band	262.50
GENERAL OPERATING	4521320	5/18/2023	WOODWIND & BRASSWIND	Materials for Ball High Band	72.00
GENERAL OPERATING	4521320	5/18/2023	WOODWIND & BRASSWIND	Materials for Ball High Band	45.00
GENERAL OPERATING	4521320	5/18/2023	WOODWIND & BRASSWIND	Materials for Ball High Band	60.00

BANK CODE	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521320	5/18/2023	WOODWIND & BRASSWIND	Materials for Ball High Band	30.00
GENERAL OPERATING	4521320	5/18/2023	WOODWIND & BRASSWIND	Materials for Ball High Band	90.00
GENERAL OPERATING	4521320	5/18/2023	WOODWIND & BRASSWIND	Materials for Ball High Band	30.00
GENERAL OPERATING	4521320	5/18/2023	WOODWIND & BRASSWIND	Materials for Ball High Band	56.00
GENERAL OPERATING	4521320	5/18/2023	WOODWIND & BRASSWIND	Materials for Ball High Band	70.00
GENERAL OPERATING	4521320	5/18/2023	WOODWIND & BRASSWIND	Materials for Ball High Band	28.00
GENERAL OPERATING	4521320	5/18/2023	WOODWIND & BRASSWIND	Materials for Ball High Band	35.00
GENERAL OPERATING	4521320	5/18/2023	WOODWIND & BRASSWIND	Materials for Ball High Band	35.00
GENERAL OPERATING	4521320	5/18/2023	WOODWIND & BRASSWIND	Materials for Ball High Band	30.00
GENERAL OPERATING	4521320	5/18/2023	WOODWIND & BRASSWIND	Materials for Ball High Band	14.00
GENERAL OPERATING	4521320	5/18/2023	WOODWIND & BRASSWIND	Materials for Ball High Band	14.00
GENERAL OPERATING	4521320	5/18/2023	WOODWIND & BRASSWIND	Materials for Ball High Band	29.50
GENERAL OPERATING	4521320	5/18/2023	WOODWIND & BRASSWIND	Baritone Saxophone 300 series Selmer	4,242.00
GENERAL OPERATING	4521321	5/18/2023	ZEPEDA, PAUL	CONTRACTED SERVICES	160.00
GENERAL OPERATING	4521321	5/18/2023	ZEPEDA, PAUL	CONTRACTED SERVICES	-
GENERAL OPERATING	202200259	5/18/2023	ALLIANT INSURANCE SERVICES INC	2023-2024 GENERAL LIABILITY INSURANCE (WAREHOUSE)	1,008.33
GENERAL OPERATING	4521322	5/23/2023	ALEXANDER, JAYDEN	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	100.00
GENERAL OPERATING	4521323	5/23/2023	BENAVIDEZ, EMMA	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	100.00
GENERAL OPERATING	4521324	5/23/2023	BENITEZ, JUAN	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	100.00
GENERAL OPERATING	4521325	5/23/2023	CANCILLA, KHADEN	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	100.00
GENERAL OPERATING	4521326	5/23/2023	DOMINGUEZ, ISRAEL	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	100.00
GENERAL OPERATING	4521327	5/23/2023	GARCIA, SALVADOR	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	100.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521328	5/23/2023	GOEBEL, REESE	upon passing certification exam/exams 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	100.00
GENERAL OPERATING	4521329	5/23/2023	GONZALEZ, AMERICA	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	100.00
GENERAL OPERATING	4521330	5/23/2023	GONZALEZ, ARTURO	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	100.00
GENERAL OPERATING	4521331	5/23/2023	HERRERA, XOCHITL	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	100.00
GENERAL OPERATING	4521332	5/23/2023	JOHNSON, CRUZ	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	100.00
GENERAL OPERATING	4521333	5/23/2023	KING, JONATHAN	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	100.00
GENERAL OPERATING	4521334	5/23/2023	MALVEAUX, AALIYAH	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	100.00
GENERAL OPERATING	4521335	5/23/2023	MARTINEZ, CARLOS	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	100.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521336	5/23/2023	MELGAREJO-FRANCO, ABIRAM	readiness evaluation by the internship supervisor, and upon passing certification exam/exams 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	100.00
GENERAL OPERATING	4521337	5/23/2023	MENDOZA, JOSIAH	readiness evaluation by the internship supervisor, and upon passing certification exam/exams 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	100.00
GENERAL OPERATING	4521338	5/23/2023	MIGUES, LENORE	readiness evaluation by the internship supervisor, and upon passing certification exam/exams 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	100.00
GENERAL OPERATING	4521339	5/23/2023	MONTANO, MARCO	readiness evaluation by the internship supervisor, and upon passing certification exam/exams 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	100.00
GENERAL OPERATING	4521340	5/23/2023	MUNGUIA, ARIEL	readiness evaluation by the internship supervisor, and upon passing certification exam/exams 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	4521341	5/23/2023	MUSICK, BECK	readiness evaluation by the internship supervisor, and upon passing certification exam/exams 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	100.00
GENERAL OPERATING	4521342	5/23/2023	NAVARRO, ALEXANDRA	readiness evaluation by the internship supervisor, and upon passing certification exam/exams 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	100.00
GENERAL OPERATING	4521343	5/23/2023	ROBLES, ALEJANDRO	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of	100.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521344	5/23/2023	RODRIGUEZ, BONIFACIO	a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams 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	100.00
GENERAL OPERATING	4521345	5/23/2023	ROWE, DYLAN	a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams 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	100.00
GENERAL OPERATING	4521346	5/23/2023	SPRADLIN, AUSTIN	a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams 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	100.00
GENERAL OPERATING	4521347	5/23/2023	TORRES, GIOVANI	a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams 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	100.00
GENERAL OPERATING	4521348	5/23/2023	TOVAR, IVAN	a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams 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	100.00
GENERAL OPERATING	4521349	5/23/2023	VANCLEAVE, DAVID	a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams 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	100.00
GENERAL OPERATING	4521350	5/23/2023	VELA, ESTEBAN	a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams 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	100.00
GENERAL OPERATING	4521351	5/23/2023	VENZANT, JAMES	a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion	100.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				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	
GENERAL OPERATING	4521352	5/23/2023	WATIE, TRAVIS	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	100.00
				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	
GENERAL OPERATING	4521353	5/23/2023	WHITEAKER, ALLISON	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	4521366	5/25/2023	360TRAINING.COM	TABC CERTIFICATION	109.90
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	Items for Teachers	10.99
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES-SM	1,199.94
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	supplies	27.99
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	supplies	6.46
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	supplies	16.34
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	supplies	10.69
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	supplies	7.99
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	supplies	10.69
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	supplies	17.74
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	supplies	9.19
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	supplies	18.98
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	supplies	26.00
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	supplies	16.95
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	supplies	115.98
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	supplies	34.77
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	supplies	29.97
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	supplies	6.44
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES - BHS	6.94
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES - BHS	51.98
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES - BHS	180.80
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES - BHS	37.53
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES - BHS	209.97
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES - BHS	188.99
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES - BHS	66.64
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES - BHS	12.65
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES - BHS	12.99
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES - BHS	63.51
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES - BHS	90.00
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES - BHS	18.98
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES - BHS	115.78
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	106.00
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	22.98
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	136.00
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	86.63
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	GEF GRANT AWARD / SPEECH AND DEBATE TEAM/ BHS	(98.97)
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	Cartridges for Printer/PEIMS/LEA WALKER	175.99
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	TKP- OFFICE SUPPLIES	166.25
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	SUPPLIES	99.99
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	Items for Teachers	15.26
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	Items for Teachers	23.41
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	Items for Teachers	14.15

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GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	Items for Teachers	12.15
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	Items for Teachers	6.76
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	Items for Teachers	38.99
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	Items for Teachers	33.66
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	Items for Teachers	7.81
GENERAL OPERATING	4521367	5/25/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	127.07
GENERAL OPERATING	4521368	5/25/2023	AT&T	04/25/23 DISTRICT WIDE CIRCUITS	7,665.07
GENERAL OPERATING	4521369	5/25/2023	AT&T SOUTHWEST	4/9/23-5/8/23 INTERNET CIRCUITS	4,292.04
GENERAL OPERATING	4521370	5/25/2023	B & H PHOTO VIDEO PRO AUDIO	Video CamCorder for Fine Arts events	1,698.03
GENERAL OPERATING	4521371	5/25/2023	BALFOUR CO, INC ALL AMERICAN LETTER JACK	Honor cords for Fine Arts	95.00
GENERAL OPERATING	4521371	5/25/2023	BALFOUR CO, INC ALL AMERICAN LETTER JACK	Honor cords for Fine Arts	95.00
GENERAL OPERATING	4521371	5/25/2023	BALFOUR CO, INC ALL AMERICAN LETTER JACK	Honor cords for Fine Arts	16.95
GENERAL OPERATING	4521372	5/25/2023	BALFOUR COMPANY	GRADUATION SUPPLIES	475.00
GENERAL OPERATING	4521372	5/25/2023	BALFOUR COMPANY	GRADUATION SUPPLIES	26.95
GENERAL OPERATING	4521373	5/25/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE II- SUPERINTENDENT PD BOOKS	72.00
GENERAL OPERATING	4521373	5/25/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE II- SUPERINTENDENT PD BOOKS	64.00
GENERAL OPERATING	4521373	5/25/2023	BARNES AND NOBLE BOOKSTORES, INC	TKP- SUMMER SCHOOL READING	51.95
GENERAL OPERATING	4521374	5/25/2023	BLICK ART MATERIALS	*****PO NOT TO EXCEED 2800.01*****ART SUPPLIES BHS	2,541.73
GENERAL OPERATING	4521375	5/25/2023	BLUUM USA, INC.	TONER	53.70
GENERAL OPERATING	4521375	5/25/2023	BLUUM USA, INC.	TONER	53.70
GENERAL OPERATING	4521375	5/25/2023	BLUUM USA, INC.	TONER	53.70
GENERAL OPERATING	4521375	5/25/2023	BLUUM USA, INC.	TONER	53.70
GENERAL OPERATING	4521375	5/25/2023	BLUUM USA, INC.	TONER	53.70
GENERAL OPERATING	4521376	5/25/2023	BROOKS DUPLICATOR COMPANY	POSTER PAPER	149.90
GENERAL OPERATING	4521376	5/25/2023	BROOKS DUPLICATOR COMPANY	POSTER PAPER	84.95
GENERAL OPERATING	4521376	5/25/2023	BROOKS DUPLICATOR COMPANY	POSTER PAPER	342.40
GENERAL OPERATING	4521376	5/25/2023	BROOKS DUPLICATOR COMPANY	POSTER PAPER	228.80
GENERAL OPERATING	4521376	5/25/2023	BROOKS DUPLICATOR COMPANY	POSTER PAPER	230.00
GENERAL OPERATING	4521377	5/25/2023	BROOME WELDING & MACHINE CO INC	FIX WEIS CHILLER DOORS	47.50
GENERAL OPERATING	4521377	5/25/2023	BROOME WELDING & MACHINE CO INC	FIX WEIS CHILLER DOORS	50.00
GENERAL OPERATING	4521377	5/25/2023	BROOME WELDING & MACHINE CO INC	FIX WEIS CHILLER DOORS	140.00
GENERAL OPERATING	4521377	5/25/2023	BROOME WELDING & MACHINE CO INC	FIX WEIS CHILLER DOORS	70.70
GENERAL OPERATING	4521378	5/25/2023	CAROLINA BIOLOGICAL SUPPLY CO	INSTRUCTIONAL SUPPLIES	50.08
GENERAL OPERATING	4521378	5/25/2023	CAROLINA BIOLOGICAL SUPPLY CO	INSTRUCTIONAL SUPPLIES	27.90
GENERAL OPERATING	4521378	5/25/2023	CAROLINA BIOLOGICAL SUPPLY CO	INSTRUCTIONAL SUPPLIES	16.64
GENERAL OPERATING	4521378	5/25/2023	CAROLINA BIOLOGICAL SUPPLY CO	INSTRUCTIONAL SUPPLIES	9.08
GENERAL OPERATING	4521378	5/25/2023	CAROLINA BIOLOGICAL SUPPLY CO	INSTRUCTIONAL SUPPLIES	20.06
GENERAL OPERATING	4521378	5/25/2023	CAROLINA BIOLOGICAL SUPPLY CO	INSTRUCTIONAL SUPPLIES	81.17
GENERAL OPERATING	4521379	5/25/2023	CDW GOVERNMENT LLC	Printer for Austin Bands	293.02
GENERAL OPERATING	4521379	5/25/2023	CDW GOVERNMENT LLC	Printer for Art at Ball High	293.02
GENERAL OPERATING	4521379	5/25/2023	CDW GOVERNMENT LLC	SUPPLIES	26.15
GENERAL OPERATING	4521379	5/25/2023	CDW GOVERNMENT LLC	SUPPLIES	26.15
GENERAL OPERATING	4521379	5/25/2023	CDW GOVERNMENT LLC	SUPPLIES	26.15
GENERAL OPERATING	4521379	5/25/2023	CDW GOVERNMENT LLC	SUPPLIES	31.42
GENERAL OPERATING	4521379	5/25/2023	CDW GOVERNMENT LLC	LAPTOP	1,037.40
GENERAL OPERATING	4521379	5/25/2023	CDW GOVERNMENT LLC	TECHNOLOGY	465.00
GENERAL OPERATING	4521379	5/25/2023	CDW GOVERNMENT LLC	QUOTE#HP M480F REPLACEMENT PRINTER	703.84
GENERAL OPERATING	4521380	5/25/2023	CERAMIC STORE OF HOUSTON LLC	Kiln Repair Ball High Art	150.00
GENERAL OPERATING	4521380	5/25/2023	CERAMIC STORE OF HOUSTON LLC	Kiln Repair Ball High Art	225.00
GENERAL OPERATING	4521380	5/25/2023	CERAMIC STORE OF HOUSTON LLC	Kiln Repair Ball High Art	292.00
GENERAL OPERATING	4521380	5/25/2023	CERAMIC STORE OF HOUSTON LLC	Kiln Repair Ball High Art	17.10
GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	office supplies	19.77
GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- SUPPLIES-HS	9.40
GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	office	86.82
GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	office	29.36
GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	office	24.60
GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	office	24.60
GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	office	324.42
GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	office	2,175.00
GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	3,480.00
GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	23.91
GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	14.39

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GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	9.41
GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	24.95
GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	6.21
GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	13.79
GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	INSTRUCDTIONAL SUPPLIES	34.56
GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	INSTRUCDTIONAL SUPPLIES	33.44
GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	397.79
GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	418.19
GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	LIBRARY SUPPLIES	104.08
GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES/JB	1,305.00
GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 MS SUPPLIES	61.75
GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 MS SUPPLIES	168.25
GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 MS SUPPLIES	174.00
GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 MS SUPPLIES	77.44
GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 MS SUPPLIES	21.90
GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 MS SUPPLIES	612.48
GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 MS SUPPLIES	398.16
GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 MS SUPPLIES	86.10
GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 MS SUPPLIES	96.00
GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 MS SUPPLIES	164.58
GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 MS SUPPLIES	17.68
GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 MS SUPPLIES	195.00
GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 MS SUPPLIES	107.07
GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 MS SUPPLIES	22.08
GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 MS SUPPLIES	305.88
GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 MS SUPPLIES	36.60
GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 MS SUPPLIES	209.20
GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 MS SUPPLIES	535.35
GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 MS SUPPLIES	109.00
GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 MS SUPPLIES	192.50
GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 MS SUPPLIES	42.75
GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 MS SUPPLIES	407.98
GENERAL OPERATING	4521381	5/25/2023	CHALLENGE OFFICE PROD INC	BUSINESS OFFICE/ OFFICE SUPPLIES	26.26
GENERAL OPERATING	4521382	5/25/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	55.54
GENERAL OPERATING	4521382	5/25/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	198.15
GENERAL OPERATING	4521383	5/25/2023	CITY OF GALVESTON	3/14/23-4/13/23 ADMIN 3900 AVE T	278.39
GENERAL OPERATING	4521383	5/25/2023	CITY OF GALVESTON	3/14/23-4/13/23 ANNEX 3904 AVE T	92.56
GENERAL OPERATING	4521383	5/25/2023	CITY OF GALVESTON	3/14/23-4/13/23 WAREHOUSE 2009 43RD ST	279.81
GENERAL OPERATING	4521383	5/25/2023	CITY OF GALVESTON	3/14/23-4/13/23 BALL HIGH 4101 AVE P	409.89

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GENERAL OPERATING	4521383	5/25/2023	CITY OF GALVESTON	3/14/23-4/13/23 SPOOR FIELD 4300 AVE P	76.93
GENERAL OPERATING	4521383	5/25/2023	CITY OF GALVESTON	3/14/23-4/13/23 SPOOR FIELD 1804 41ST ST	522.10
GENERAL OPERATING	4521383	5/25/2023	CITY OF GALVESTON	3/17/23-4/13/23 SCOTT 4115 AVE O	653.38
GENERAL OPERATING	4521383	5/25/2023	CITY OF GALVESTON	3/14/23-4/13/23 SCOTT 4115 AVE O	1,237.71
GENERAL OPERATING	4521383	5/25/2023	CITY OF GALVESTON	3/14/23-4/13/23 CENTRAL SPRINKLER 3101 AVE H	232.12
GENERAL OPERATING	4521383	5/25/2023	CITY OF GALVESTON	3/14/23-4/13/23 AUSTIN FIRE LINE 1500 AVE N	271.42
GENERAL OPERATING	4521384	5/25/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	7.10
GENERAL OPERATING	4521384	5/25/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 27.72
GENERAL OPERATING	4521384	5/25/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 70.32
GENERAL OPERATING	4521384	5/25/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 59.96
GENERAL OPERATING	4521384	5/25/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 212.45
GENERAL OPERATING	4521384	5/25/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 221.70
GENERAL OPERATING	4521384	5/25/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 135.33
GENERAL OPERATING	4521385	5/25/2023	CROWN EQUIP.CORP/CROWN LIFTRK	**** OPEN PURCHASE ORDER **** WAREHOUSE - FORKLIFT	2023 100.93
GENERAL OPERATING	4521386	5/25/2023	CYBER ACOUSTICS, INC.	CLASSROOM SUPPLIES	650.00
GENERAL OPERATING	4521386	5/25/2023	CYBER ACOUSTICS, INC.	CLASSROOM SUPPLIES	-
GENERAL OPERATING	4521387	5/25/2023	DELL MARKETING LP	TKP-ADMIN ASSISTANT COMPUTER	1,521.61
GENERAL OPERATING	4521387	5/25/2023	DELL MARKETING LP	LOCAL- ADMIN LAPTOP	2,605.90
GENERAL OPERATING	4521388	5/25/2023	FASTSIGNS OF GALVESTON	INSTRUCTIONAL SUPPLIES	259.16
GENERAL OPERATING	4521388	5/25/2023	FASTSIGNS OF GALVESTON	INSTRUCTIONAL SUPPLIES	253.40
GENERAL OPERATING	4521389	5/25/2023	FOLLETT SCHOOL SOLUTIONS, LLC	GCC & BM20 LOCAL- BARCODES	511.22
GENERAL OPERATING	4521389	5/25/2023	FOLLETT SCHOOL SOLUTIONS, LLC	GCC & BM20 LOCAL- BARCODES	128.78
GENERAL OPERATING	4521389	5/25/2023	FOLLETT SCHOOL SOLUTIONS, LLC	GCC & BM20 LOCAL- BARCODES	3.89
GENERAL OPERATING	4521390	5/25/2023	FUNCTION4 LLC	***MIS PRINTER TONERS***	116.07
GENERAL OPERATING	4521390	5/25/2023	FUNCTION4 LLC	***MIS PRINTER TONERS***	161.95
GENERAL OPERATING	4521390	5/25/2023	FUNCTION4 LLC	***MIS PRINTER TONERS***	161.95
GENERAL OPERATING	4521390	5/25/2023	FUNCTION4 LLC	***MIS PRINTER TONERS***	161.95
GENERAL OPERATING	4521391	5/25/2023	GALVESTON COLLEGE	COSMETOLOGY EXAMS	524.00
GENERAL OPERATING	4521392	5/25/2023	GALVESTON NEWSPAPERS	GALVESTON COUNTY DAILY NEWS - RFP 2022-23-007, SNACK VENDING	444.01
GENERAL OPERATING	4521393	5/25/2023	GHA TECHNOLOGIES, INC.	***MIS CAMERA SENSOR LICENSE / ENVIRONMENTAL SENSOR***	374.82
GENERAL OPERATING	4521393	5/25/2023	GHA TECHNOLOGIES, INC.	***MIS CAMERA SENSOR LICENSE / ENVIRONMENTAL SENSOR***	751.93
GENERAL OPERATING	4521393	5/25/2023	GHA TECHNOLOGIES, INC.	***MIS CAMERA SENSOR LICENSE / ENVIRONMENTAL SENSOR***	902.47
GENERAL OPERATING	4521394	5/25/2023	GIBSON, JERRY	REIMBURSEMENT SUPT FORUM	118.50
GENERAL OPERATING	4521394	5/25/2023	GIBSON, JERRY	REIMBURSEMENT SUPT FORUM	36.00
GENERAL OPERATING	4521394	5/25/2023	GIBSON, JERRY	REIMBURSEMENT SUPT FORUM	40.00
GENERAL OPERATING	4521394	5/25/2023	GIBSON, JERRY	REIMBURSEMENT SUPT FORUM	72.00
GENERAL OPERATING	4521394	5/25/2023	GIBSON, JERRY	REIMBURSEMENT SUPT FORUM	53.71
GENERAL OPERATING	4521394	5/25/2023	GIBSON, JERRY	REIMBURSEMENT SUPT FORUM	42.00
GENERAL OPERATING	4521394	5/25/2023	GIBSON, JERRY	REIMBURSEMENT SUPT FORUM	45.60
GENERAL OPERATING	4521394	5/25/2023	GIBSON, JERRY	REIMBURSEMENT TRAVEL DALLAS ROBOTICS	381.21
GENERAL OPERATING	4521395	5/25/2023	GRAINGER	DAMPER FOR OPPE/DOOR STOPS DISTRICT WIDE	38.70
GENERAL OPERATING	4521395	5/25/2023	GRAINGER	DAMPER FOR OPPE/DOOR STOPS	629.00

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GENERAL OPERATING	4521396	5/25/2023	HOME DEPOT	DISTRICT WIDE MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	33.67
GENERAL OPERATING	4521396	5/25/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	40.00
GENERAL OPERATING	4521396	5/25/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	193.71
GENERAL OPERATING	4521396	5/25/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	97.65
GENERAL OPERATING	4521396	5/25/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	213.01
GENERAL OPERATING	4521396	5/25/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	67.83
GENERAL OPERATING	4521396	5/25/2023	HOME DEPOT	STORAGE FOR ROBOTICS TEAM MATERIALS AND EQUIPMENT	678.73
GENERAL OPERATING	4521397	5/25/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4521397	5/25/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	42.30
GENERAL OPERATING	4521397	5/25/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4521397	5/25/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	21.33
GENERAL OPERATING	4521398	5/25/2023	INDUSTRIAL MATERIAL CORP	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023	3.38
GENERAL OPERATING	4521399	5/25/2023	INTERSTATE BATTERY SYSTEMS OF HOUSTON	***OPEN PURCHASE ORDER*** EXCHANGE/REPLACEMENT OF BATTERIES 2022-2023	598.90
GENERAL OPERATING	4521400	5/25/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	48.90
GENERAL OPERATING	4521400	5/25/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	99.80
GENERAL OPERATING	4521401	5/25/2023	KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23 PROGRAM SNACKS	34.01
GENERAL OPERATING	4521401	5/25/2023	KROGER-SOUTHWEST	DISCOVERY CLUB DONATIONS	129.60
GENERAL OPERATING	4521401	5/25/2023	KROGER-SOUTHWEST	KROGER CARD / KROGER / CARD	345.54
GENERAL OPERATING	4521401	5/25/2023	KROGER-SOUTHWEST	KROGER CARD / KROGER / CARD	5
GENERAL OPERATING	4521401	5/25/2023	KROGER-SOUTHWEST	KROGER CARD / KROGER / CARD	13.98
GENERAL OPERATING	4521401	5/25/2023	KROGER-SOUTHWEST	SUPPLIES	5
GENERAL OPERATING	4521401	5/25/2023	KROGER-SOUTHWEST	SUPPLIES	10.99
GENERAL OPERATING	4521401	5/25/2023	KROGER-SOUTHWEST	SUPPLIES	6.99
GENERAL OPERATING	4521401	5/25/2023	KROGER-SOUTHWEST	* *OPEN KROGER PO* * MORGAN-ACE & UT CONNECT WORKSHOPS	11.49
GENERAL OPERATING	4521401	5/25/2023	KROGER-SOUTHWEST	***KROGER * OPEN PO SUMMER-ACE***	21.15
GENERAL OPERATING	4521401	5/25/2023	KROGER-SOUTHWEST	***OPEN KROGER PO***	181.08
GENERAL OPERATING	4521401	5/25/2023	KROGER-SOUTHWEST	CRENSHAW-ACE PROGRAM SUPPLIES	77.80
GENERAL OPERATING	4521401	5/25/2023	KROGER-SOUTHWEST	* * *OPEN KROGER PO* * * BALL-ACE PROGRAM SUPPLIES	32.92
GENERAL OPERATING	4521401	5/25/2023	KROGER-SOUTHWEST	***OPEN KROGER PO***	23.97
GENERAL OPERATING	4521401	5/25/2023	KROGER-SOUTHWEST	CRENSHAW-ACE PROGRAM SUPPLIES	19.94
GENERAL OPERATING	4521402	5/25/2023	KYRISH TRUCKS OF HOUSTON	STAFF APPRECIATION	-
GENERAL OPERATING	4521402	5/25/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4521402	5/25/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	102.00
GENERAL OPERATING	4521403	5/25/2023	LONE STAR PARTIES, LLC	CARNIVAL GAMES	290.00
GENERAL OPERATING	4521403	5/25/2023	LONE STAR PARTIES, LLC	CARNIVAL GAMES	225.00
GENERAL OPERATING	4521403	5/25/2023	LONE STAR PARTIES, LLC	CARNIVAL GAMES	160.00
GENERAL OPERATING	4521403	5/25/2023	LONE STAR PARTIES, LLC	CARNIVAL GAMES	120.00
GENERAL OPERATING	4521403	5/25/2023	LONE STAR PARTIES, LLC	CARNIVAL GAMES	250.00

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GENERAL OPERATING	4521403	5/25/2023	LONE STAR PARTIES, LLC	CARNIVAL GAMES	(100.00)
GENERAL OPERATING	4521403	5/25/2023	LONE STAR PARTIES, LLC	CARNIVAL GAMES	160.00
GENERAL OPERATING	4521404	5/25/2023	MAGNATAG INC.	SUPPLIES	11.59
GENERAL OPERATING	4521404	5/25/2023	MAGNATAG INC.	SUPPLIES	13.33
GENERAL OPERATING	4521405	5/25/2023	MAKERBOT INDUSTRIES LLC	QUOTE #00113013 - 3D PRINTER	2,099.00
GENERAL OPERATING	4521405	5/25/2023	MAKERBOT INDUSTRIES LLC	QUOTE #00113013 - 3D PRINTER	900.00
GENERAL OPERATING	4521405	5/25/2023	MAKERBOT INDUSTRIES LLC	QUOTE #00113013 - 3D PRINTER	498.00
GENERAL OPERATING	4521406	5/25/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	523.85
GENERAL OPERATING	4521406	5/25/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	5.52
GENERAL OPERATING	4521406	5/25/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	829.91
GENERAL OPERATING	4521406	5/25/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	1,066.52
GENERAL OPERATING	4521406	5/25/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	1,036.39
GENERAL OPERATING	4521406	5/25/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	33.10
GENERAL OPERATING	4521407	5/25/2023	MEDICAID CLAIM SOLUTIONS OF TEXAS	***OPEN PURCHASE ORDER*** 22-23 MEDICAID SOLUTIONS	7.72
GENERAL OPERATING	4521408	5/25/2023	MOORE, KELLY	FLOWERS-BENNETT FLORAL	60.00
GENERAL OPERATING	4521408	5/25/2023	MOORE, KELLY	FLOWERS-BENNETT FLORAL	4.95
GENERAL OPERATING	4521409	5/25/2023	MOREAU, ANN	TRAVEL REIMBURSEMENT / MILEAGE	80.56
GENERAL OPERATING	4521410	5/25/2023	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS FOR FLEET VEHICLES/BUSES 2022-2023	297.08
GENERAL OPERATING	4521410	5/25/2023	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS FOR FLEET VEHICLES/BUSES 2022-2023	177.41
GENERAL OPERATING	4521411	5/25/2023	PITNEY BOWES INC	EQUIPMENT SERVICE AGREEMENT _ CONNECT+ / SENDPRO P SERIES METER	1,154.04
GENERAL OPERATING	4521411	5/25/2023	PITNEY BOWES INC	***OPEN PURCHASE ORDER*** *22-23 MAIL ROOM SUPPLIES	299.00
GENERAL OPERATING	4521412	5/25/2023	POSITIVE PROMOTIONS, INC.	TITLE I SUMMER- LITCAMP BACKPACKS	232.70
GENERAL OPERATING	4521412	5/25/2023	POSITIVE PROMOTIONS, INC.	TITLE I SUMMER- LITCAMP BACKPACKS	60.00
GENERAL OPERATING	4521412	5/25/2023	POSITIVE PROMOTIONS, INC.	TITLE I SUMMER- LITCAMP BACKPACKS	30.95
GENERAL OPERATING	4521413	5/25/2023	PROJECT LEAD THE WAY	PROFESSIONAL DEVELOPMENT	2,400.00
GENERAL OPERATING	4521414	5/25/2023	PURCHASE POWER	POSTAGE CHARGES	3,030.00
GENERAL OPERATING	4521415	5/25/2023	RELIANT ENERGY DEPT 0954	4/9/23-5/8/23 AUSTIN 1501 15TH ST	5,892.97
GENERAL OPERATING	4521415	5/25/2023	RELIANT ENERGY DEPT 0954	4/9/23-5/8/23 WEIS 7000 AVE S	4,930.11
GENERAL OPERATING	4521415	5/25/2023	RELIANT ENERGY DEPT 0954	4/9/23-5/8/23 SCOTT 4201 AVE N	1,458.91
GENERAL OPERATING	4521415	5/25/2023	RELIANT ENERGY DEPT 0954	4/9/23-5/8/23 BURNET 5527 AVE S	3,863.02
GENERAL OPERATING	4521415	5/25/2023	RELIANT ENERGY DEPT 0954	4/9/23-5/8/23 MECC 1114 21ST ST	4,084.45
GENERAL OPERATING	4521415	5/25/2023	RELIANT ENERGY DEPT 0954	4/9/23-5/8/23 MORGAN 3600 AVE N	5,497.00
GENERAL OPERATING	4521415	5/25/2023	RELIANT ENERGY DEPT 0954	4/9/23-5/8/23 CENTRAL 3014 AVE I	8,644.65
GENERAL OPERATING	4521415	5/25/2023	RELIANT ENERGY DEPT 0954	4/9/23-5/8/23 ROSENBERG 1028 BALL ST	3,354.66
GENERAL OPERATING	4521415	5/25/2023	RELIANT ENERGY DEPT 0954	4/9/23-5/8/23 AIM 5200 AVE N	4,265.84
GENERAL OPERATING	4521415	5/25/2023	RELIANT ENERGY DEPT 0954	4/9/23-5/8/23 PARKER 6800 JONES DR	4,718.81
GENERAL OPERATING	4521415	5/25/2023	RELIANT ENERGY DEPT 0954	4/9/23-5/8/23 BALL 4120 AVE P	23,111.45

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GENERAL OPERATING	4521416	5/25/2023	RIDDELL/ALL AMERICAN SPORTS CORP	RECONDITIONING HELMETS	8,682.91
GENERAL OPERATING	4521417	5/25/2023	SCHOLASTIC INC	SCHOLASTIC ORDER/JR	199.00
GENERAL OPERATING	4521417	5/25/2023	SCHOLASTIC INC	SCHOLASTIC ORDER/JR	39.00
GENERAL OPERATING	4521417	5/25/2023	SCHOLASTIC INC	SCHOLASTIC ORDER/JR	134.00
GENERAL OPERATING	4521417	5/25/2023	SCHOLASTIC INC	SCHOLASTIC ORDER/JR	33.48
GENERAL OPERATING	4521418	5/25/2023	SCHOOL HEALTH CORPORATION	SUPPLIES & MATERIALS	15.90
GENERAL OPERATING	4521418	5/25/2023	SCHOOL HEALTH CORPORATION	SUPPLIES & MATERIALS	52.50
GENERAL OPERATING	4521418	5/25/2023	SCHOOL HEALTH CORPORATION	SUPPLIES & MATERIALS	4.17
GENERAL OPERATING	4521418	5/25/2023	SCHOOL HEALTH CORPORATION	SUPPLIES & MATERIALS	15.12
GENERAL OPERATING	4521418	5/25/2023	SCHOOL HEALTH CORPORATION	SUPPLIES & MATERIALS	16.01
GENERAL OPERATING	4521418	5/25/2023	SCHOOL HEALTH CORPORATION	SUPPLIES & MATERIALS	8.80
GENERAL OPERATING	4521418	5/25/2023	SCHOOL HEALTH CORPORATION	SUPPLIES & MATERIALS	16.93
GENERAL OPERATING	4521418	5/25/2023	SCHOOL HEALTH CORPORATION	SUPPLIES & MATERIALS	7.20
GENERAL OPERATING	4521418	5/25/2023	SCHOOL HEALTH CORPORATION	SUPPLIES & MATERIALS	13.34
GENERAL OPERATING	4521418	5/25/2023	SCHOOL HEALTH CORPORATION	SUPPLIES & MATERIALS	16.90
GENERAL OPERATING	4521418	5/25/2023	SCHOOL HEALTH CORPORATION	SUPPLIES & MATERIALS	17.79
GENERAL OPERATING	4521418	5/25/2023	SCHOOL HEALTH CORPORATION	SUPPLIES & MATERIALS	37.35
GENERAL OPERATING	4521418	5/25/2023	SCHOOL HEALTH CORPORATION	SUPPLIES & MATERIALS	18.66
GENERAL OPERATING	4521418	5/25/2023	SCHOOL HEALTH CORPORATION	SUPPLIES & MATERIALS	31.44
GENERAL OPERATING	4521418	5/25/2023	SCHOOL HEALTH CORPORATION	SUPPLIES & MATERIALS	24.02
GENERAL OPERATING	4521418	5/25/2023	SCHOOL HEALTH CORPORATION	NURSING SUPPLIES	190.45
GENERAL OPERATING	4521418	5/25/2023	SCHOOL HEALTH CORPORATION	NURSING SUPPLIES	107.68
GENERAL OPERATING	4521418	5/25/2023	SCHOOL HEALTH CORPORATION	NURSING SUPPLIES	213.59
GENERAL OPERATING	4521418	5/25/2023	SCHOOL HEALTH CORPORATION	NURSING SUPPLIES	551.60
GENERAL OPERATING	4521418	5/25/2023	SCHOOL HEALTH CORPORATION	NURSING SUPPLIES	430.75
GENERAL OPERATING	4521419	5/25/2023	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	38.00
GENERAL OPERATING	4521420	5/25/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	15.48
GENERAL OPERATING	4521420	5/25/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	369.38
GENERAL OPERATING	4521421	5/25/2023	SOUTHERN COMPUTER WAREHOUSE	SCANNERS FOR CAMPUSES/QUOTE# 1777772	2,072.00
GENERAL OPERATING	4521421	5/25/2023	SOUTHERN COMPUTER WAREHOUSE	OFFICE SUPPLIES	129.90
GENERAL OPERATING	4521422	5/25/2023	SPARKLETTS	***OPEN PURCHASE ORDER *** SPARKLETTS	128.02
GENERAL OPERATING	4521423	5/25/2023	SPARKLETTS	SPARKLETTS OPEN PO	110.62
GENERAL OPERATING	4521424	5/25/2023	SPARKLETTS	TKP- OPEN PO FOR WATER SERVICES 22-23 SCHOOL YEAR	30.88
GENERAL OPERATING	4521425	5/25/2023	SWIMOUTLET.COM	APPAREL	785.00
GENERAL OPERATING	4521425	5/25/2023	SWIMOUTLET.COM	APPAREL	27.96
GENERAL OPERATING	4521426	5/25/2023	TCG ADMINISTRATORS	***OPEN PURCHASE ORDER*** MAPP MANAGMENT FEE	3,750.00
GENERAL OPERATING	4521427	5/25/2023	TEACHER CREATED MATERIALS	TITLE III- ESL BOOKS	224.85
GENERAL OPERATING	4521427	5/25/2023	TEACHER CREATED MATERIALS	TITLE III- ESL BOOKS	224.85
GENERAL OPERATING	4521427	5/25/2023	TEACHER CREATED MATERIALS	TITLE III- ESL BOOKS	374.75
GENERAL OPERATING	4521427	5/25/2023	TEACHER CREATED MATERIALS	TITLE III- ESL BOOKS	82.44
GENERAL OPERATING	4521427	5/25/2023	TEACHER CREATED MATERIALS	TITLE III- ESL BOOKS	374.75
GENERAL OPERATING	4521428	5/25/2023	TERMINIX PROCESING CENTER	**** OPEN PURCHASE ORDER **** PEST CONTROL SERVICES FOR SEPTEMBER 2022- AUGUST 2023	968.00
GENERAL OPERATING	4521429	5/25/2023	TEXAS TECH UNIVERSITY	INSTRUCTIONAL/ TESTING SUPPLIES/ 22-23 CBE ORDER	240.00
GENERAL OPERATING	4521429	5/25/2023	TEXAS TECH UNIVERSITY	TESTING SERVICES/ CBE TEST ORDER	120.00
GENERAL OPERATING	4521430	5/25/2023	THE CARTOON BOY	CONTRACT SERVICES: SERVICE AWARDS BANQUET	250.00
GENERAL OPERATING	4521431	5/25/2023	THIRD COAST R & D, INC.	TKP- 22-23 GRANT EVALUATION SERVICES	7,000.00
GENERAL OPERATING	4521431	5/25/2023	THIRD COAST R & D, INC.	** OPEN PURCHASE ORDER ** CONTRACT GRANT EVALUATION SERVICES	6,000.00
GENERAL OPERATING	4521432	5/25/2023	TREASURE ISLAND TROPHIES	GENERAL SUPPLIES	40.00
GENERAL OPERATING	4521432	5/25/2023	TREASURE ISLAND TROPHIES	GENERAL SUPPLIES	30.00
GENERAL OPERATING	4521432	5/25/2023	TREASURE ISLAND TROPHIES	GENERAL SUPPLIES	54.60
GENERAL OPERATING	4521432	5/25/2023	TREASURE ISLAND TROPHIES	GENERAL SUPPLIES	-
GENERAL OPERATING	4521433	5/25/2023	UTMB AT GALVESTON OSP DEPT. 750	2022-2023 UTMB REHAB SERVICES	3,000.00
GENERAL OPERATING	4521433	5/25/2023	UTMB AT GALVESTON OSP DEPT. 750	2022-2023 UTMB REHAB SERVICES	6,000.00
GENERAL OPERATING	4521434	5/25/2023	VENTRIS LEARNING LLC	DYSLEXIA SUPPLIES	560.00

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GENERAL OPERATING	4521434	5/25/2023	VENTRIS LEARNING LLC	DYSLEXIA SUPPLIES	42.00
GENERAL OPERATING	4521435	5/25/2023	VESTIGE INTERNATIONAL	TEACHER APPRECIATION GIFTS	862.00
GENERAL OPERATING	4521435	5/25/2023	VESTIGE INTERNATIONAL	TEACHER APPRECIATION GIFTS	50.00
GENERAL OPERATING	4521435	5/25/2023	VESTIGE INTERNATIONAL	TEACHER APPRECIATION GIFTS	92.48
GENERAL OPERATING	4521436	5/25/2023	WARD'S NATURAL SCIENCE EST LLC	INSTRUCTIONAL SUPPLIES (SCIENCE-BHS)	24.52
GENERAL OPERATING	4521436	5/25/2023	WARD'S NATURAL SCIENCE EST LLC	INSTRUCTIONAL SUPPLIES (SCIENCE-BHS)	19.60
GENERAL OPERATING	4521436	5/25/2023	WARD'S NATURAL SCIENCE EST LLC	INSTRUCTIONAL SUPPLIES (SCIENCE-BHS)	8.94
GENERAL OPERATING	4521436	5/25/2023	WARD'S NATURAL SCIENCE EST LLC	INSTRUCTIONAL SUPPLIES (SCIENCE-BHS)	16.36
GENERAL OPERATING	4521436	5/25/2023	WARD'S NATURAL SCIENCE EST LLC	INSTRUCTIONAL SUPPLIES (SCIENCE-BHS)	20.46
GENERAL OPERATING	4521436	5/25/2023	WARD'S NATURAL SCIENCE EST LLC	INSTRUCTIONAL SUPPLIES (SCIENCE-BHS)	15.99
GENERAL OPERATING	4521436	5/25/2023	WARD'S NATURAL SCIENCE EST LLC	INSTRUCTIONAL SUPPLIES (SCIENCE-BHS)	31.08
GENERAL OPERATING	4521436	5/25/2023	WARD'S NATURAL SCIENCE EST LLC	INSTRUCTIONAL SUPPLIES (SCIENCE-BHS)	15.58
GENERAL OPERATING	4521437	5/25/2023	WHOLESALE SCHOOLWEAR INC	SCHOOL UNIFORMS	936.00
GENERAL OPERATING	4521437	5/25/2023	WHOLESALE SCHOOLWEAR INC	SCHOOL UNIFORMS	210.00
GENERAL OPERATING	4521437	5/25/2023	WHOLESALE SCHOOLWEAR INC	SCHOOL UNIFORMS	210.00
GENERAL OPERATING	4521437	5/25/2023	WHOLESALE SCHOOLWEAR INC	SCHOOL UNIFORMS	240.00
GENERAL OPERATING	4521437	5/25/2023	WHOLESALE SCHOOLWEAR INC	SCHOOL UNIFORMS	240.00
GENERAL OPERATING	4521437	5/25/2023	WHOLESALE SCHOOLWEAR INC	SCHOOL UNIFORMS	258.00
GENERAL OPERATING	4521437	5/25/2023	WHOLESALE SCHOOLWEAR INC	SCHOOL UNIFORMS	258.00
GENERAL OPERATING	4521437	5/25/2023	WHOLESALE SCHOOLWEAR INC	SCHOOL UNIFORMS	258.00
GENERAL OPERATING	4521437	5/25/2023	WHOLESALE SCHOOLWEAR INC	SCHOOL UNIFORMS	234.00
GENERAL OPERATING	4521438	5/25/2023	WISEMANSOUND	BAND RECORDING UIL PERFORMANCE	70.00
GENERAL OPERATING	4521438	5/25/2023	WISEMANSOUND	BAND RECORDING UIL PERFORMANCE	140.00
GENERAL OPERATING	4521438	5/25/2023	WISEMANSOUND	BAND RECORDING UIL PERFORMANCE	210.00
GENERAL OPERATING	4521439	5/25/2023	WOODWIND & BRASSWIND	Ethnomusicological instruments for Director of Fine Arts	67.00
GENERAL OPERATING	4521439	5/25/2023	WOODWIND & BRASSWIND	Ethnomusicological instruments for Director of Fine Arts	40.50
GENERAL OPERATING	4521439	5/25/2023	WOODWIND & BRASSWIND	Ethnomusicological instruments for Director of Fine Arts	369.00
GENERAL OPERATING	4521440	5/25/2023	O'NEAL, DAVID	REIMBURSEMENT DAVID ONEAL NSBA	96.00
GENERAL OPERATING	4521440	5/25/2023	O'NEAL, DAVID	REIMBURSEMENT DAVID ONEAL NSBA	48.00
GENERAL OPERATING	4521440	5/25/2023	O'NEAL, DAVID	REIMBURSEMENT DAVID ONEAL NSBA	51.00
GENERAL OPERATING	4521440	5/25/2023	O'NEAL, DAVID	REIMBURSEMENT DAVID ONEAL NSBA	93.00
GENERAL OPERATING	4521440	5/25/2023	O'NEAL, DAVID	REIMBURSEMENT DAVID ONEAL NSBA	53.71
GENERAL OPERATING	4521440	5/25/2023	O'NEAL, DAVID	REIMBURSEMENT DAVID ONEAL NSBA	43.80
GENERAL OPERATING	4521440	5/25/2023	O'NEAL, DAVID	REIMBURSEMENT DAVID ONEAL NSBA	45.00
GENERAL OPERATING	4521440	5/25/2023	O'NEAL, DAVID	REIMBURSEMENT DAVID ONEAL NSBA	40.00
GENERAL OPERATING	202200265	5/26/2023	TASB RISK MGMT FUND PROPERTY CASUALTY	1Q23 TWC REIMBURSEMENT	5,512.65