Financial Reports – Executive Summary, Board Meeting 1/18/2023

The following reports representing period ending 12/31/2022, are attached for your review:

<u>Report No. 1</u> – General Fund revenue collected through the period totals \$20,819,054 or 29.4% of projected collections. For the same period in FY 2021-2022, revenue totaled \$17,007,718 or 27.0% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$21,556,013 or 18.2% of total projected expenditures. For the same period in FY 2021-2022, expenditures totaled \$22,659,374 or 21.7% of budgeted expenditures. See attachment C.

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

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

Moody Bank	\$ 7,713,406.94	Pledged securities \$17,900,000
Texas Class Investment Pool	\$92,478,618.15	N/A (Investment Pool)
Texas Range	\$ 11,910,460.15	N/A (Investment Pool)
Fidelity Investments	\$200,398,042.30	Treasury & Federal Agency Securities
Total	\$312,500,527.54	

<u>Report No. 4</u> – 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	\$28,868,928	27.9%
Interest & Sinking (Debt Payment)	\$20,264,005	\$5,593,677	27.6%

For the same period in FY 2021-2022, collections were \$25,730,419 (28.5%) for M&O and \$2,372,915 (28.5%) for I&S.

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

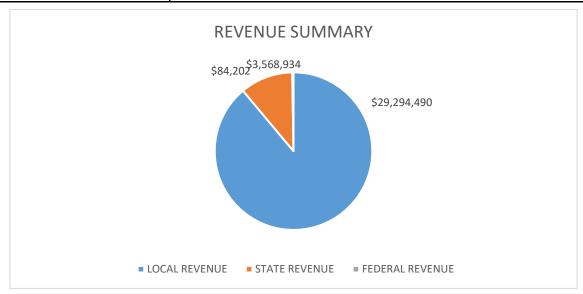
<u>Report No. 6</u> – Vendors with aggregate purchases for FY 2022-2023 that exceed \$50,000. See attachment G.

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

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

### GALVESTON ISD GENERAL FUND REVENUES BY MAJOR OBJECT AS OF 12/31/2022

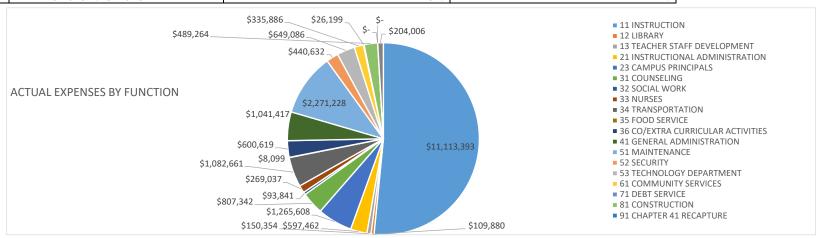
		202	2-2023 Revised Budget	М	onthly Receipts 12/31/2022		FYTD Activity 12/31/2022	(1	2022-2023 FYTD Jnder)/Over Budget
	LOCAL DEVENUE	<u> </u>		<u> </u>		<u> </u>		,,,	•
57	LOCAL REVENUE	\$	104,493,045	\$	20,367,674	>	29,294,490	\$	(75,198,555)
58	STATE REVENUE	\$	5,810,475	\$	399,825	\$	3,568,934	\$	(2,241,541)
59	FEDERAL REVENUE	\$	1,974,360	\$	36,036	\$	84,202	\$	(1,890,158)
79	TRANSFERS IN	\$	2,873,820	\$	15,519	\$	15,519	\$	(2,858,301)
		\$	115,151,700	\$ 20,819,054 \$ 32,963,145 \$ (82,		(82,188,555)			
	% COLLECTED				2	9.4%	6		



ATTACHMENT B

### GALVESTON ISD GENERAL FUND EXPENDITURES BY FUNCTION AS OF 12/31/2022

		Rev Bud December	FYTD Activity December 2022-	Encumbered December 2022-	Expenses +	Unencumbered Balance
FC	Function	2022-2023	2023	2023	Encumbered	December 2022-2023
11	INSTRUCTION	\$ 37,741,958	\$ 11,113,393	\$ 90,058	\$ 11,203,452	\$ (26,538,506)
12	LIBRARY	\$ 370,291	\$ 109,880	\$ 9,888	\$ 119,768	\$ (250,523)
13	TEACHER STAFF DEVELOPMENT	\$ 665,904	\$ 150,354	\$ 19,115	\$ 169,469	\$ (496,436)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,941,021	\$ 597,462	\$ 776	\$ 598,238	\$ (1,342,783)
23	CAMPUS PRINCIPALS	\$ 4,068,756	\$ 1,265,608	\$ 2,756	\$ 1,268,364	\$ (2,800,392)
31	COUNSELING	\$ 2,327,041	\$ 807,342	\$ 12,280	\$ 819,622	\$ (1,507,419)
32	SOCIAL WORK	\$ 295,476	\$ 93,841	\$ -	\$ 93,841	\$ (201,635)
33	NURSES	\$ 839,775	\$ 269,037	\$ 1,888	\$ 270,924	\$ (568,851)
34	TRANSPORTATION	\$ 3,398,437	\$ 1,082,661	\$ 317,129	\$ 1,399,790	\$ (1,998,647)
35	FOOD SERVICE	\$ -	\$ 8,099	\$ -	\$ 8,099	\$ 8,099
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,157,726	\$ 600,619	\$ 67,899	\$ 668,518	\$ (1,489,208)
41	GENERAL ADMINISTRATION	\$ 3,002,311	\$ 1,041,417	\$ 191,259	\$ 1,232,675	\$ (1,769,636)
51	MAINTENANCE	\$ 9,657,798	\$ 2,271,228	\$ 972,432	\$ 3,243,660	\$ (6,414,138)
52	SECURITY	\$ 1,285,025	\$ 440,632	\$ 10,026	\$ 450,658	\$ (834,367)
53	TECHNOLOGY DEPARTMENT	\$ 2,126,048	\$ 649,086	\$ 39,935	\$ 689,021	\$ (1,437,027)
61	COMMUNITY SERVICES	\$ 1,006,746	\$ 335,886	\$ 615,565	\$ 951,452	\$ (55,294)
71	DEBT SERVICE	\$ -	\$ 26,199	\$ 48,843	\$ 75,042	\$ 75,042
81	CONSTRUCTION	\$ 2,950,314	\$ 489,264	\$ 451,028	\$ 940,292	\$ (2,010,022)
91	CHAPTER 41 RECAPTURE	\$ 44,048,102	\$ -	\$ -	\$ -	\$ (44,048,102)
93	PMTS TO FISCAL AGENT/SSA	\$ 26,875	\$ -	\$ -	\$ -	\$ (26,875)
99	APPRAISAL DISTRICT FEES	\$ 817,000	\$ 204,006	\$ 612,018	\$ 816,024	\$ (976)
	COLUMN TOTALS	\$ 118,726,604	\$ 21,556,013	\$ 3,462,894	\$ 25,018,907	\$ (93,707,697)
	EXPENDITURES AS A % OF BUDGET		18.2%		21.1%	





### Galveston ISD Portfolio Management Portfolio Summary December 31, 2022

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	38,315,460.40	38,503,156.14	12.29	567	471	4.379
Treasury Coupon Securities	132,023,000.00	127,886,484.92	128,394,374.66	40.98	616	520	4.274
Treasury Discounts -Amortizing	10,185,000.00	10,090,177.65	10,099,009.05	3,22	177	81	3.934
Municipal Bonds	24,160,000.00	23,191,579.60	23,277,236.43	7.43	646	551	4.399
Investment Pools	104,389,078.30	104,389,078.30	104,389,078.30	33.32	1	1	4.296
Bank Accounts	6,673,098.86	6,673,098.86	6,673,098.86	2.13	1	1	0.050
Money Market Accounts	1,954,647.81	1,954,647.81	1,954,647.81	0.62	1	1	1.988
Investments	319,129,824.97	312,500,527.54	313,290,601.25	100.00%	376	315	4.188
Cash and Accrued Interest							
Accrued Interest at Purchase		225,506.62	225,506.62				
Ending Accrued Interest		803,779.75	803,779.75				
Subtotal		1,029,286.37	1,029,286.37				
Total Cash and Investments Value	319,129,824.97	313,529,813.91	314,319,887.62		376	315	4.188
Total Earnings	December 31 Month Ending	Fiscal Year	To Date				
Current Year	1,064,856.40	3,5	83,027.94				
Average Daily Balance	296,525,128.57	311,2	58,188.29				
Effective Rate of Return	4.23%	ć.	3.44%				
The following reports are submitted inform the governing body of the Dis				offer suppleme	ntal informat	ion not require	d by the Act in order to
Jeff Martello, Director of Finance							
Connie Morgenroth, Asst. Supt. of B	Bus. & Operations						

Reporting period 12/01/2022-12/31/2022

Data Updated: SET\_GALV: 01/06/2023 09:06

Run Date: 01/06/2023 - 09:06

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



### Galveston ISD Fund GEN OP - General Operating Investments by Fund December 31, 2022

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

4.033	3.978		48,608,393.93	48,608,393.93	48,608,393.93	Total Investments and Average			
0.050	0.049		2,751,254.91	2,751,254.91	2,751,254.91	Subtotal and Average			
0.050	1	0.050 0.049	2,751,254.91	2,751,254.91	2,751,254.91	09/01/2022	Moody Bank	10246	MB GEN 7601
									Bank Accounts
4.272	4.214		45,857,139.02	45,857,139.02	45,857,139.02	Subtotal and Average			
4.130	4.073	4.130	10,979,532.01	10,979,532.01	10,979,532.01	09/01/2022	Texas Range	10231	TX DLY 1227-02
4.317	4.257	4.317	34,877,607.01	34,877,607.01	34,877,607.01	09/01/2022	Texas Class	10237	TX GEN-0001
									Investment Pools
YTM 365	960	Current Rate	Market Value	Par Value	Book Value	Purchase Date	Issuer	Investment #	CUSIP

-3	3.133 3.176	3.133		11,372,266.15	11,372,266.15	11,372,266.15	Total investments and Average			•
	0.304	0.300		1,040,308.08	1,040,308.08	1,040,308.08	Subtotal and Average			
<u> </u>	0.304	0.300	0,300	1,040,308.08	1,040,308.08	1,040,308.08	09/01/2022	Moody Bank	10244	MB DS MM 7635
									counts	Money Market Accounts
	0.050	0.049		2,052,961.06	2,052,961.06	2,052,961.06	Subtotal and Average			
_	0.050	0.049	0.050	2,052,961.06	2,052,961.06	2,052,961.06	09/01/2022	Moody Bank	10243	MB DS 2049
										Bank Accounts
	4.312	4.253		8,278,997.01	8,278,997.01	8,278,987.01	Subtotal and Average			
 	4.130	4.073	4,130	211,942.15	211,942.15	211,942,15	09/01/2022	Texas Range	10232	TX DLY 1227-04
-4	4.317	4,257	4.317	8,067,054.86	8,067,054.86	8,067,054,86	09/01/2022	Texas Class	10238	TX DEBT-0002
									41	Investment Pools
Maturity Days To Date Maturity	385 MLÅ	360 MTY	Current Rate	Market Value	Par Value	Book Value	Purchase Date	Íssuer	Investment#	CUSIP

ļ		Bank Accounts MB ACT 7627		Investment Pools TX ACT-0004	CUSIP
		10241		10240	Investment#
		Moody Bank		Texas Class	Issuer
Total investments and Average	Subtotal and Average	09/01/2022	Subtotal and Average	09/01/2022	Purchase Date
902,495.38	485,819.38	485,819.38	416,676.00	416,676.00	Book Value
902,495.38	485,819.38	485,819.38	416,676.00	416,676.00	Par Value
902,495.38	465,819.38	485,819.38	416,676.00	416,676.00	Market Value
		0.050		4.317	Current Rate
1.992	0.049	0.049 0.050	4.258 4.317	4.317 4.257 4.317	YTM YTM 360 365
1.992 2.020	0.050	0.050	4.317	4.317	365
-					Maturity Days To Date Maturity

### Fund CN - Child Nutrition Investments by Fund December 31, 2022

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1		Bank Accounts MB CN 7619	:	TX DLY 1227-08	TX CNS-0005	investment Pools	CUSIP
		10245		10235	10282		Investment#
		Moody Bank		Texas Range	Texas Class		Issuer
Total Investments and Average	Subtotal and Average	09/01/2022	Subtotal and Average	09/01/2022	09/01/2022		Purchase Date
3,325,369.43	480,211.26	480,211,26	2,845,158.17	718,985.99	2,126,172,18		Book Value
3,325,369.43	480,211.26	480,211.26	2,845,158.17	718,985,99	2,126,172.18		Par Value
3,325,369.43	480,211.26	480,211.26	2,845,158.17	718,985,99	2,126,172.18		Market Value
		0.050		4.130	4.317		Current Rate
3.610	0.049	0.049	4.211 4.270	4.07	4.25		77M 360
3.610 3.660	0.050	0.050	4.270	3 4.130	4.317		YTM 365
_					-1		Maturity Days To Date Maturity

# Fund BD 2022 CONS FD - Bond 2022 Construction Fund Investments by Fund December 31, 2022

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	360 360	YTM 385	Maturity Days To Date Maturity	urity
Federal Agency C	Federal Agency Coupon Securities		:								
3130ATBL0	10251	FHLB Note	09/26/2022	8,425,390.88	8,485,000.00	8,374,016.20	3.625	4.349	4.410	12/08/2023	341
3130ATBM8	10252	FHLB Note	09/26/2022	7,591,091,03	7,660,000.00	7,557,126.20	3,625	4.359	4.420	03/08/2024	432
3130AQ3F8	10261	FHLB Note	09/27/2022	14,103,609.63	15,000,000.00	14,034,750.00	1,150	4.349	4.410	12/10/2024	709
3137EAEV7	10262	FHLMC Note	09/27/2022	8,383,064.60	8,600,000.00	8,349,568.00	0.250	4.201	4.260	08/24/2023	235
			Subtotal and Average	38,503,158.14	39,745,000.00	38,315,460.40		4.319	4.379		470
Treasury Coupon Securities	1 Securities										
91282CEK3	10255	US Treasury	09/26/2022	9,938,908.33	10,172,000.00	9,882,708.32	2,500	4.241	4.300	04/30/2024	485
91282CFG1	10256	US Treasury	09/26/2022	9,997,173.36	10,150,000.00	9,938,271.00	3.250	4.142	4.200	08/31/2024	809
912828WE6	10257	US Treasury	09/26/2022	9,936,086.69	10,058,000.00	9,886,712.26	2.750	4.132	4,190	11/15/2023	318
91282CDS7	10267	US Treasury	09/27/2022	7,044,029.80	7,500,000.00	7,018,650.00	1.125	4.231	4.290	01/15/2025	745
91282CEX5	10268	US Treasury	09/27/2022	9,959,837.90	10,150,000.00	9,907,009.00	3.000	4.250	4.310	06/30/2024	546
912828VB3	10269	US Treasury	09/27/2022	9,995,821.05	10,080,000.00	9,974,462.40	1.750	4.004	4.060	05/15/2023	134
912828ZY9	10270	US Treasury	09/27/2022	10,103,094.75	10,320,000.00	10,069,224.00	0.125	4.103	4.160	07/15/2023	195
9128283D0	10271	US Treasury	09/27/2022	9,944,997.26	10,300,000.00	9,892,841.00	2,250	4.181	4,240	10/31/2024	669
9128283Z1	10272	US Treasury	09/27/2022	10,014,162,21	10,330,000,00	9,981,362.50	2.750	4.191	4.250	02/28/2025	789
91282CDH1	10276	US Treasury	09/28/2022	9,030,747.93	9,650,000,00	9,006,924.00	0.750	4.320	<b>4.380</b>	11/15/2024	684
91282CED9	10277	US Treasury	09/28/2022	6,283,191.84	6,650,000.00	6,283,718.00	1.750	4.359	4.420	03/15/2025	804
91282CFA4	10278	US Treasury	09/28/2022	9,988,934.83	10,200,000.00	9,948,978.00	3.000	4.320	4.380	07/31/2024	577
91282CFN6	10279	US Treasury	09/30/2022	2,161,321.37	2,163,000.00	2,151,925.44	4.250	4.241	4.300	09/30/2024	638
9128285Z9	10280	US Treasury	09/28/2022	6,567,522.34	6,700,000.00	6,541,679.00	2.500	4.339	4.400	01/31/2024	395
9128286G0	10281	US Treasury	09/28/2022	7,428,545.00	7,600,000.00	7,402,020.00	2.375	4.339	4.400	02/29/2024	424
			Subtotal and Average	128,394,374.66	132,023,000.00	127,886,484.92		4.216	4.274		519
Treasury Discounts -Amortizing	nts -Amortizing										
912796U31	10266	US Treasury	09/27/2022	10,099,009.05	10,185,000.00	10,090,177.65	3.753	3.880	3.933	03/23/2023	ᄦ
			Subtotal and Average	10,099,009.05	10,185,000.00	10,090,177.65		3.880	3.934		82
Municipal Bonds											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,034,798.99	5,350,000.00	5,015,036.50	0.689	4.359	4.420	09/01/2024	609
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	6,992,516.30	7,100,000.00	6,974,685.00	3.000	4.201	4,260	04/01/2024	456
429335LP5	10254	Hidalgo Cnty Tex Drain Dist #1	09/27/2022	1,681,708.95	1,685,000.00	1,679,153.05	4.000	4.241	4.300	09/01/2023	243
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,858,810.64	2,960,000.00	2,844,116.00	2.130	4.422	4.483	08/01/2024	578
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,769,068.67	4,065,000.00	3,745,369.05	1.062	4.527	4.590	03/15/2025	804
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,940,332.88	3,000,000.00	2,933,220.00	2.884	4.358	4.419	05/15/2024	500

# Fund BD 2022 CONS FD - Bond 2022 Construction Fund Investments by Fund December 31, 2022

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395	4.281	4.222		248,211,293.71	254,840,591.14	249,001,367.42	Total investments and Average			
	3.903	3.850		914,339.73	914,339.73	914,339.73	Subtotal and Average			
]	3.903	3.850	3.850	914,339.73	914,339.73	914,339.73	09/22/2022	Fidelity Investments	10286	Money Market Accounts FID BOND MM 1028
_	0.050	0.049		822,143.31	822,143.31	822,143.31	Subtotal and Average			
	0.050	0.049	0.050	822,143.31	822,143.31	822,143.31	09/08/2022	Moody Bank	10287	MB BD CON 2022
										Bank Accounts
-	4.317	4.258		46,991,108.10	46,991,108.10	46,991,108.10	Subtotal and Average			
	2.430	2.396	2,430	0.00	0.00	0.00	09/01/2022	Texas Range	10233	TX DLY 1227-05
	4.317	4.257	4.317	46,991,108.10	46,991,108.10	46,991,108.10	09/01/2022	Texas Class	10284	TX BD 2022
										Investment Pools
550	4.399	4.338		23,191,579.60	24,160,000.00	23,277,236.43	Subtotal and Average			
Maturity Days To Date Maturity	365	360 360	Current Rate	Market Value	Par Value	Book Value	Purchase Date	Issuer	Investment#	CUSIP

# Fund BD 2018 CONS FD - Bond 2018 Construction Fund

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December 31, 2022	investments by Fund

CUSIP	investment#	ssuer	Purchase Date	Book Value	Par Value	Market Value	Rate 360	360 MTY	365	Date Maturity
Bank Accounts										
MB BD CON 2056	10242	Moody Bank	09/01/2022	80,708.94	80,708,94	80,708.94	0.050	0.049	0.050	
			Subtotal and Average	80,708.94	80,708.94	80,708.94	,	0.049 0.050	0.050	<u>.</u>
			Total investments and Average	80,708.94	80,708.94	80,708.94		0.049 0.050	0.050	



### Galveston ISD Summary by Type December 31, 2022 Grouped by Fund

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

Security Type	Investments	Number of vestments	Value	Book Value	Portfolio	YTM 365	to Maturity
Fund: Bond 2018 Construction Fund							
Bank Accounts		1	80,708.94	80,708.94	0.03	0.050	
	Subtotal	_	80,708.94	80,708.94	0.03	0.050	_
Fund: Bond 2022 Construction Fund							
Federal Agency Coupon Securities		4	39,745,000.00	38,503,156.14	12.29	4.379	471
Money Market Accounts		-	914,339.73	914,339.73	0.29	3.903	_
Bank Accounts		-	822,143.31	822,143.31	0.26	0.050	_
Municipal Bonds		6	24,160,000.00	23,277,236.43	7.43	4.399	551
Investment Pools		2	46,991,108.10	46,991,108.10	15.00	4.317	
Treasury Coupon Securities		15	132,023,000.00	128,394,374.66	40.98	4.274	520
Treasury Discounts - Amortizing	ı	_	10,185,000.00	10,099,009.05	3.22	3.934	81
	Subtotal	30	254,840,591.14	249,001,367.42	79.47	4.281	396
Fund: Child Nutrition							
Bank Accounts		_	480,211.26	480,211.26	0.15	0.050	
Investment Pools		2	2,845,158.17	2,845,158.17	0.91	4.270	
	Subtotal	ω	3,325,369.43	3,325,369.43	1.06	3.660	
Fund: Interest & Sinking							
Investment Pools		2	8,278,997.01	8,278,997.01	2.64	4.312	
Bank Accounts		_	2,052,961.06	2,052,961.06	0.66	0.050	<b></b>
Money Market Accounts		_	1,040,308.08	1,040,308.08	0.33	0.304	
	Subtotal	4	11,372,266.15	11,372,266.15	3.63	3.176	
Fund: General Operating							
Investment Pools		2	45,857,139.02	45,857,139.02	14.64	4.272	
Bank Accounts		_	2,751,254.91	2,751,254.91	0.88	0.050	
	Subtotal	ى ا	48,608,393.93	48,608,393.93	15.52	4.033	_
Fund: Student Activity							
Description of Description							

		Bank Accounts	Fund: Student Activity	Security Type
Total and Average	Subtotal	1		Nun
<u>ئ</u>	N			Number of investments
319,129,824.97	902,495.38	485,819.38		Par Value
313,290,601.25	902,495.38	485,819.38		Book Value
100.00	0.29	0.16		% of Portfolio
4.188	2.020	0.050		Average YTM 365
315				Average Days to Maturity



### Galveston ISD Accrued Interest Sorted by Fund - Maturity Date December 1, 2022 - December 31, 2022

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

1,029,286.37	490,694.86	528,924.81	0.00	991,056.42	1		254,840,591.14	Subtotal		
12,711.26	0.00	3,597.53	0.00	9,113.73	1.062	03/15/2025	4,065,000.00	MC1	10275	64990FA95
34,719.61	0.00	9,965.81	0.00	24,753.80	1.750	03/15/2025	6,650,000.00	TRC	10277	91282CED9
96,522.72	0.00	24,326.86	0.00	72,195.86	2.750	02/28/2025	10,330,000.00	TRC	10272	9128283Z1
38,977.58	0.00	7,107.68	0.00	31,869.90	1.125	01/15/2025	7,500,000.00	TRC	10267	91282CDS7
10,062.50	86,250.00	14,375.00	0.00	81,937.50	1.150	12/10/2024	15,000,000.00	FAC	10261	3130AQ3F8
9,396.75	0.00	6,197.85	0.00	3,198.90	0.750	11/15/2024	9,650,000.00	TRC	10276	91282CDH1
39,691.99	0.00	19,846.00	0.00	19,845.99	2.250	10/31/2024	10,300,000.00	TRC	10271	9128283D0
23,486.97	0.00	7,828.99	0.00	15,657.98	4.250	09/30/2024	2,163,000.00	TRC	10279	91282CFN6
12,287.17	0.00	3,071.80	0.00	9,215.37	0.689	09/01/2024	5,350,000.00	MC1	10250	010268CL2
112,084.60	0.00	28,248.96	0.00	83,835.64	3.250	08/31/2024	10,150,000.00	TRC	10256	91282CFG1
26,270.00	0.00	5,254.00	0.00	21,016.00	2.130	08/01/2024	2,960,000.00	MC1	10264	64966QCA6
128,054.35	0.00	25,777.18	0.00	102,277.17	3.000	07/31/2024	10,200,000.00	TRC	10278	91282CFA4
841.16	152,250.00	25,664.53	0.00	127,426.63	3.000	06/30/2024	10,150,000.00	TRC	10268	91282CEX5
54,315.33	0.00	7,210.00	0.00	47,105.33	2.884	05/15/2024	3,000,000.00	MC1	10265	88213AHL2
43,554.14	0.00	21,777.07	0.00	21,777.07	2.500	04/30/2024	10,172,000.00	TRC	10255	91282CEK3
53,250.00	0.00	17,750.00	0.00	35,500.00	3.000	04/01/2024	7,100,000.00	MC1	10260	13063DLZ9
87,159.10	0.00	23,139.59	0.00	64,019.51	3.625	03/08/2024	7,660,000.00	FAC	10252	3130ATBM8
61,330.11	0.00	15,457.18	0.00	45,872.93	2.375	02/29/2024	7,600,000.00	TRC	10281	9128286G0
70,095.11	0.00	14,110.06	0.00	55,985.05	2.500	01/31/2024	6,700,000.00	TRC	10280	9128285Z9
19,651.02	76,895.31	25,631.76	0.00	70,914.57	3.625	12/08/2023	8,485,000.00	FAC	10251	3130ATBL0
35,911.51	0.00	23,686.32	0.00	12,225.19	2.750	11/15/2023	10,058,000.00	TRC	10257	912828WE6
22,466.67	0.00	5,616.67	0.00	16,850.00	4.000	09/01/2023	1,685,000.00	MC1	10254	429335LP5
7,584.72	0.00	1,791.66	0.00	5,793.06	0.250	08/24/2023	8,600,000.00	FAC	10262	3137EAEV7
5,959.24	0.00	1,086.69	0.00	4,872.55	0.125	07/15/2023	10,320,000.00	TRC	10270	912828ZY9
22,902.76	0.00	15,106.07	0.00	7,796.69	1.750	05/15/2023	10,080,000.00	TRC	10269	912828VB3
0.00	0.00	0.00	0.00	0.00	3.753	03/23/2023	10,185,000.00	ATD	10266	912796U31
0.00	2,681.68	2,681.68	0.00	0.00	3.850		914,339.73	RR3	10286	FID BOND MM
0.00	52.61	52.61	0.00	0.00	0.050		822,143.31	RR2	10287	MB BD CON 2022
0.00	0.00	0.00	0.00	0.00	2.430		0.00	RRP	10233	TX DLY 1227-05
0.00	172,565.26	172,565.26	0.00	0.00	4.317		46,991,108.10	RRP	10284	TX BD 2022
									uction Fund	Bond 2022 Construction Fund
0.00	3.42	3.42	0.00	0.00			80,708.94	Subtotal		
0.00	3.42	3.42	0.00	0.00	0.050		80,708.94	RR2	10242	MB BD CON 2056
									uction Fund	<b>Bond 2018 Construction Fund</b>
Accrued Interest	Received	Earned	During Period	Accrued Interest	Rate	Date	Par Value	Security Type	Investment #	CUSIP
* Ending	Interest	Interpet	Adjusted Acc'd Int.	*						

<sup>\*</sup> Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest. Portfolio GALV

Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date

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1		MB ACT 7627	TX ACT-0004	Student Activity	4	MB GEN 7601	TX DLY 1227-02	TX GEN-0001	General Operating		MB DS MM 7635	MB DS 2049	TX DLY 1227-04	TX DEBT-0002	Interest & Sinking		MB CN 7619	TX DLY 1227-08	TX CNS-0005	Child Nutrition	CUSIP
		10241	10240	¥		10246	10231	10237	ting		10244	10243	10232	10238	ting		10245	10235	10282		Investment #
Total	Subtotal	RR2	RRP		Subtotal	RR2	RRP	RRP		Subtotal	RR3	RR2	RRP	RRP		Subtotal	RR2	RRP	RRP		Security Type
319,129,824.97	902,495.38	485,819.38	416,676.00		48,608,393.93	2,751,254.91	10,979,532.01	34,877,607.01		11,372,266.15	1,040,308.08	2,052,961.06	211,942.15	8,067,054.86		3,325,369.43	480,211.26	718,985.99	2,126,172.18		Par Value
																					Maturity Date
		0.050	4.317			0.050	4.130	4.317			0.300	0.050	4.130	4.317			0.050	4.130	4.317		Current Rate
991,056.42	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0,00	0.00		0.00	0.00	0.00	0.00		* Beginning Accrued interest
0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0,00	0.00	0.00		0.00	0.00	0.00	0.00		Adjusted Acc'd Int. at Purchase During Period
688,203.69	1,545.37	20.64	1,524.73		124,831.57	224.00	38,422.48	86,285.09		22,194.59	265.00	87.18	741,68	21,100,73		10,603.93	24.44	2,516.07	8,063.42		Interest Earned
649,973.74	1,545.37	20.64	1,524.73		124,931.57	224.00	38,422.48	86,285.09		22,194.59	265.00	87.18	741.68	21,100.73		10,603.93	24.44	2,516.07	8,063,42		Interest Received
1,029,286.37	0.00	0,00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0,00	0.00		0,00	0.00	0.00	0.00		* Ending Accrued interest

<sup>\*</sup> 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 12/31/2022

				Revised Budget	F	YTD Activity	December 2022-2023		2022-23 FYTD
FUND	FUND	OBJ	OBJ	2022-2023		2022-2023	Monthly Activity	(U	NDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 100,452,652	\$	27,939,589	\$ 20,001,083	\$	(72,513,063)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,858,374	\$	718,029	\$ 176,983	\$	(1,140,345)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,050,000	\$	211,310	\$ 49,768	\$	(838,690)
FUND TO	TAL			\$ 103,361,026	\$	28,868,928	\$ 20,227,833	\$	(74,492,098)
YTD AS A	% OF BUDGET			27.9%					

				R	evised Budget	ı	FYTD Activity	December 2022-2023		2022-23 FYTD
FUND	FUND	OBJ	OBJ		2022-2023		2022-2023	Monthly Activity	(UI	NDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$	19,797,747	\$	5,506,483	\$ 3,941,920	\$	(14,291,264)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$	366,258	\$	67,047	\$ 16,652	\$	(299,211)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$	100,000	\$	20,147	\$ 4,738	\$	(79,853)
<b>FUND TOT</b>	AL	•		\$	20,264,005	\$	5,593,677	\$ 3,963,310	\$	(14,670,328)
YTD AS A	% OF BUDGET				27.6%					

### Galveston Independent School District Bond 2022 Construction Expenditures As of November 30, 2022

		,	Voter Approved							
			May 7, 2022	E	Bond Sale #1	Α	uthorized but			
	<b>Bond Propositions</b>	An	nount Authorized	Αι	ugust 30, 2022		Unissued			
Α	Ball HS	\$	229,973,721	\$	170,472,069	\$	59,501,652			
Α	Transportation	\$	2,820,186	\$	1,849,855	\$	970,331			
Α	Bond Resolutions	\$	1,061,093	\$	1,061,093	\$	-			
В	Natatorium at BHS	\$	15,980,000	\$	11,825,089	\$	4,154,911			
С	MS Renovation at Central MS	\$	8,513,236	\$	8,513,236	\$	-			
С	MS Renovation at Weis	\$	18,746,764	\$	18,745,885	\$	879			
С	MS Renovation at Austin MS	\$	8,900,000	\$	8,727,773	\$	172,227			
D	Technology	\$	4,535,000	\$	4,535,000	\$	-			
Ε	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 t	hey will								
	Project Expenditures not budgeted	\$	(300,229)							
	Bond Funds Interest Earned	\$	892,284							
	Excess Interest Earned	\$	592,055							
			Bond 2022							
	Description of Expenditure		Project Budget		FY 2022		FY 2023	Encum	nbrances	Balance
	Construction	\$	207,047,041		-					\$ 207,047,041
	Architect Fees		10,869,914		162,960		2,278,215			8,428,739
	Attorney Fees		-		19,244		66,120			(85,364)
	Program Management Fees		-		66,064		20,776			(86,840)
	Surveys, Testing and Reimb.		4,074,280		1,000		1,000			4,072,280
	Furniture, Fixtures and Equipment		13,776,787		-					13,776,787
	Technology		10,185,699		-					10,185,699
	TOTAL	\$	245,953,721	\$	249,268	\$	2,366,111	\$	-	\$ 243,338,342
	Buses (13 total - 10 remaining)	\$	1,651,161		-		-		443,165	1,207,996
	White Fleet		862,259		-		-		-	862,259

213,453

213,453

**Ball High School** 

Transportation

Police Vehicles

### Galveston Independent School District Bond 2022 Construction Expenditures As of November 30, 2022

### Bond 2022

	Description of Expenditure	Pi	roject Budget		FY 2022		FY 2023	End	cumbrances		Balance
	SMART-Tag Student Management Software		93,313		-		-		-		93,313
	TOTAL	\$	2,820,186	\$	-	\$	-	\$	443,165	\$	2,377,021
<b>Bond Resolutions</b>	Capital Expenditures in FY 2022	\$	1,061,093	\$	-	\$	-	\$	-	\$	1,061,093
Middle Schools	MS Renovation at Central MS	\$	8,513,236		-		2,025		-		8,511,211
	MS Renovation at Weis		18,746,764		-		5,362		-		18,741,402
	MS Renovation at Austin MS		8,900,000		-		1,314		-		8,898,686
	TOTAL	\$	36,160,000	\$	-	\$	8,701	\$	-	\$	36,151,299
Technology	Program Management Fees	\$	-				1,555				(1,555)
	Hardware and Infrastructure	\$	792,000		_		75,924		_		716,076
	Classroom devices and audio	\$	3,743,000		-		-		-		3,743,000
	Technology	\$	4,535,000	\$	-	\$	77,479	\$	-	\$	4,457,521
Courville Stadium	Design and Construction Architect Fees	\$	19,001,345 1,140,000		50,000		200,000		456,429		18,294,916 1,140,000
	Attorney Fees		1,140,000		4,185		310				(4,495)
	Program Management Fees		-		4,165		121,975				(121,975)
	Surveys, Testing and Reimb.		1,848,655				121,973				1,848,655
	Furniture, Fixtures and Equipment		1,330,000								1,330,000
	Technology		950,000								950,000
	TOTAL	Ċ	24,270,000	ć	54,185	Ċ	322,285	ć	456,429	ć	23,437,101
	TOTAL	<del>- y</del>	24,270,000	٠,	34,103	٠,	322,283	٠,	430,429	٠,	23,437,101
	GRAND TOTALS	<u> </u>	314,800,000	\$	303,453	Ś	2,774,576	\$	899,594	Ś	310,822,377

### 01.18.2023 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT G

VENDOR	AMOUNT
GLAZIER FOODS COMPANY	702,959.01
RELIANT ENERGY DEPT 0954	333,902.57
GALVESTON CENTRAL APPRAISAL DISTRICT	204,006.08
PETROLEUM TRADERS CORPORATION	164,052.78
SKYWARD, INC	163,666.00
CITY OF GALVESTON	144,900.24
CRESCENT ELECTRIC	137,332.14
LEARNING A-Z	85,937.00
FRONTLINE TECHNOLOGIES GROUP LLC	81,216.44
KICKSTART KIDS	70,000.00
THOMPSON & HORTON LP	65,824.53
CHALLENGE OFFICE PROD INC	64,644.78
COBURN SUPPLY CO	61,982.08
AMAZON CAPITAL SERVICES	57,373.66
THE ARTIST BOAT, INC.	57,240.00
IMAGINE LEARNING LLC	56,250.00
WEXFORD INC	55,000.00

Full Name	Payments 2022	Zip
A B SIGN SHOP	742.01	77551
A. SMECCA INC	6,372.78	77550
ADRIANA RENDON	211.87	77550
ALERT ALARMS	2,140.00	77550
ALEX GAYTAN	600	77551
ANNA LEIGH SARGENT	1,500.00	77551
ANNA LIDDELL	95.63	77550
ARDEN CRAGAR	1,500.00	77550
ARIEL GOLAN	600	77551
BENJAMIN CHRISTOPHER WREN	600	77550
BENNETT FLORAL	66	77550
BEYOND TINT	400	77551
BRANDEE RIVERA	1,500.00	77551
BREEZEWAY CUSTOM SCREENPRINTIN	3,057.00	77551
BRYANNA KITCHEN	600	77551
CHALMERS HARDWARE & EMBROIDERY	2,846.94	77550
CHARTWELLS DINING SERVICES	3,266.52	
CITY OF GALVESTON	152,367.25	77553
CITY OF GALVESTON	1,000.00	77553
CLASSIC FORD GALVESTON	758.85	77554
CLAY CUP STUDIOS	225	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	120,000.00	77553
CONNOR SETH JOHNSON	600	77550
COUNTY OF GALVESTON	4,268.63	77553
DAVID H JR O'NEAL	247.87	77550
DEBORAH DIANE RUSHING	1,500.00	77551
DERIC SMITH	100	77551
DILL, LISA	72.38	77550
DYLAN J FROST	500	77551
DYLAN MICHAEL ALFORD	600	77551
EDNA MARIE TOWNSEND	500	77551
EL NOPALITO RESTAURANT	2,900.00	77550
FAMILY SERVICE CENTER OF GALVESTON	161,635.74	77550
FAS TRAC JOB TRAINING CENTER	26,229.00	77551
FASTSIGNS OF GALVESTON	510.64	
FRANCES BUERGLER	1,500.00	
GABRIELLA MARTINEZ	500	77550
GALVESTON CHAMBER OF COMMERCE	•	77550-1501
GALVESTON COLLEGE	330,001.21	77550
GALVESTON COUNTY TAX-ASSESSOR	690.8	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON ISD ADMIN PRINT SHOP	352.9	77550
GALVESTON ISD EDUCATIONAL FOUNDATIO	65.67	
GALVESTON RENTALS, INC	1,275.12	77554
GALVESTON VETERINARY CLINIC	527.84	77551
GALVESTONS OWN FARMERS MARKET	40,888.77	77553

GISD CHILD NUTRITION	3,925.39	
GISD EDUCATIONAL FOUNDATION	11,930.13	
GRAND 1894 OPERA HOUSE	2,670.00	
HICKS CO, W U-HAUL	1,718.01	
IDEAL LUMBER CO	3,646.43	77552-0187
INDUSTRIAL MATERIAL CORP	66.9	77554
ISAAC ALEGRIA	500	77551
ISAIAH ALEXANDER FLORES	500	77551
JA LYN DE SHA EDWARD	500	77550
JACE MOORE	200	77550
JAKIRRAH JENKINS	500	77550
JANIE PEREZ	100	77551
JAYDA GABRIELLE VASQUEZ	500	77551
JEFFREY POST	53.14	77550
JESSE PINTACUDA	233.5	77554
JOSE O GARCIA	81.94	77550
JOSHUA DALTON SHARP	600	77554
JULIE SCHMID	35,320.00	77554
KELLY BALDWIN SHAFFNER	1,500.00	
KELLY MOORE	603	77550
KELLY SCHWAB	1,500.00	
KIMBERLEE MARZA	1,500.00	
KIMBERLY KOVACEVICH	116.13	
KLEEN SUPPLY CO	35,273.23	
LEWIS PARKER	232.5	
LIBERTY REECE SNIDER	500	77550
LISA LELAND	180.69	77551
LISTER PLUMBING CO	8,633.00	
LORRAINE DOCHODA	49	77551
LUIS CASTILLO	200	77550
MAINLAND FLORAL CO J MAISEL'S	100	77550 77550
MARIA GUADALUPE PADILLA	98.52	77550 77550
MARIAH RAE ROBLES	500	77550 77550
MARIO'S RISTORANTE	501.9	
MARTY'S CITY AUTO INC		77551
	1,174.00	77550
MARYANN ELISE GATELY	600	77551
MAYA AVILA-ROBBINS	200	77551
MELISSA LYN MORTON	92.15	77550
MELISSA RUTH DESKINS	9,795.00	77551
MICHELLE STEPHENSON	570	77554
MINUTEMAN PRINTING & GRAPHIC	643	77550
MOODY EARLY CHILDHOOD CENTER	407,318.57	77550
MOODY GARDEN CONVENTION CENTER AND	250	77554
MOODY GARDENS GOLF COURSE	13,805.50	77554
MOODY GARDENS INC	4,000.00	77554
NANCY HERNANDEZ	1,099.99	77551
OLIVIA SUE KELSO	1,500.00	77551

PATRICK O'BRIEN	1,500.00	77550
RACHAEL LOCKHART	1,500.00	77551
REPUBLIC PARTS CO	5,497.31	77550
ROBERT LEE CHAMPS	600	77551
ROTARY CLUB OF GALVESTON ISLAND	285	77552
SARAH CONCHA	462.7	77550
SCOTTY'S OVERHEAD DOOR	2,309.00	77554
SHERWIN-WILLIAMS CO, THE	7,581.14	77551
SKYLER SALOIS	600	77554
SMART FAMILY LITERACY INC	6,955.00	77551
SOFIA GRASSO	500	77551
SOPHIA GARCIA	600	77551
STACY KAISER	1,500.00	77551
STEPHANIE EVERMAN	89.91	77550
STEWART'S PACKAGING INC	747.1	77550
SUNFLOWER BAKERY	160.72	77550
SWEETLY MUSICK	200	77551
TEEN HEALTH CENTER, INC	113,999.56	77553
THE ARTIST BOAT, INC.	60,314.75	77554
THE SPOT	30	77553
THERESA SUE PACKEBUSH	88.39	77550
THIRD COAST R & D, INC.	5,100.00	77550
TONY & BROS TOWING & REPAIR	2,100.00	77551
TONYIA DEWITT	1,500.00	77550
TOP GEAR	15,107.31	77551
TORNETTE BOOSTER CLUB	1,015.50	77551
TREASURE ISLAND TROPHIES	2,573.60	77551
US POSTAL SERVICE	1,722.00	77550-9998
VIKKI CURRY	502.95	77550
VILLAGE HARDWARE	2,788.51	77551
WEST ISLE URGENT CARE	7,751.00	77551
ZAHRAH EKTEFAEI	444	77550

BANK	CHECK	CHECK		INVOICE	
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4518912	12/1/2022	4IMPRINT, INC.	PROMOTIONAL	678.76
GENERAL OPERATING	4518912	12/1/2022	4IMPRINT, INC.	PROMOTIONAL	(70.88)
GENERAL OPERATING	4518912	12/1/2022	4IMPRINT, INC.	PROMOTIONAL	30.00
GENERAL OPERATING	4518912	12/1/2022	4IMPRINT, INC.	PROMOTIONAL	19.66
GENERAL OPERATING	4518913	12/1/2022	A. SMECCA INC	BESTT STUDENT'S MEALS	204.90
GENERAL OPERATING	4518913	12/1/2022	A. SMECCA INC	BESTT STUDENT'S MEALS	94.95
GENERAL OPERATING	4518913	12/1/2022	A. SMECCA INC	BESTT STUDENT'S MEALS	53.99
GENERAL OPERATING	4518913	12/1/2022	A. SMECCA INC	BESTT STUDENT'S MEALS	(60.77)
GENERAL OPERATING	4518914	12/1/2022	ACORN NATURALIST	MAGNET CRENSHAW- SUPPLIES	10.95
GENERAL OPERATING	4518914	12/1/2022	ACORN NATURALIST	MAGNET CRENSHAW- SUPPLIES	53.10
GENERAL OPERATING	4518914	12/1/2022	ACORN NATURALIST	MAGNET CRENSHAW- SUPPLIES	14.95
GENERAL OPERATING	4518914	12/1/2022	ACORN NATURALIST	MAGNET CRENSHAW- SUPPLIES	9.25
GENERAL OPERATING	4518914	12/1/2022	ACORN NATURALIST	MAGNET CRENSHAW- SUPPLIES	21.95
GENERAL OPERATING	4518914	12/1/2022	ACORN NATURALIST	MAGNET CRENSHAW- SUPPLIES	99.95
GENERAL OPERATING	4518914	12/1/2022	ACORN NATURALIST	MAGNET CRENSHAW- SUPPLIES	82.95
GENERAL OPERATING	4518914	12/1/2022	ACORN NATURALIST	MAGNET CRENSHAW- SUPPLIES	34.95
GENERAL OPERATING	4518914	12/1/2022	ACORN NATURALIST	MAGNET CRENSHAW- SUPPLIES	15.95
GENERAL OPERATING	4518914	12/1/2022	ACORN NATURALIST	MAGNET CRENSHAW- SUPPLIES	15.95
GENERAL OPERATING	4518914	12/1/2022	ACORN NATURALIST	MAGNET CRENSHAW- SUPPLIES	21.95
GENERAL OPERATING	4518914	12/1/2022	ACORN NATURALIST	MAGNET CRENSHAW- SUPPLIES	19.95
GENERAL OPERATING	4518914	12/1/2022	ACORN NATURALIST	MAGNET CRENSHAW- SUPPLIES	10.95
GENERAL OPERATING	4518914	12/1/2022	ACORN NATURALIST	MAGNET CRENSHAW- SUPPLIES	41.28
GENERAL OPERATING	4518915	12/1/2022	ALEGRIA, ISAAC	Stipends for the completion	500.00
				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	
				exam/exams	
GENERAL OPERATING	4518916	12/1/2022	ALLIANCE DISTRIBUTION HOLDINGS, INC	Service for Dryer Programming	281.25
GENERAL OPERATING GENERAL OPERATING	4518916 4518917		ALLIANCE DISTRIBUTION HOLDINGS, INC AMAZON CAPITAL SERVICES	•	281.25 29.65
		12/1/2022		Service for Dryer Programming	
GENERAL OPERATING	4518917	12/1/2022 12/1/2022	AMAZON CAPITAL SERVICES	Service for Dryer Programming BOOK	29.65
GENERAL OPERATING GENERAL OPERATING	4518917 4518917	12/1/2022 12/1/2022 12/1/2022	AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	Service for Dryer Programming BOOK MOODY GRANT DYSLEXIA SUPPLIES	29.65 22.94
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518917 4518917 4518917	12/1/2022 12/1/2022 12/1/2022 12/1/2022	AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	Service for Dryer Programming BOOK MOODY GRANT DYSLEXIA SUPPLIES MOODY GRANT DYSLEXIA SUPPLIES	29.65 22.94 17.94
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518917 4518917 4518917 4518917	12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022	AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	Service for Dryer Programming BOOK MOODY GRANT DYSLEXIA SUPPLIES MOODY GRANT DYSLEXIA SUPPLIES SUPPLIES & MATERIALS	29.65 22.94 17.94 218.25
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518917 4518917 4518917 4518917 4518917	12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022	AMAZON CAPITAL SERVICES	Service for Dryer Programming BOOK MOODY GRANT DYSLEXIA SUPPLIES MOODY GRANT DYSLEXIA SUPPLIES SUPPLIES & MATERIALS SUPPLIES & MATERIALS	29.65 22.94 17.94 218.25 18.95
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518917 4518917 4518917 4518917 4518917	12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022	AMAZON CAPITAL SERVICES	Service for Dryer Programming BOOK MOODY GRANT DYSLEXIA SUPPLIES MOODY GRANT DYSLEXIA SUPPLIES SUPPLIES & MATERIALS SUPPLIES & MATERIALS THEATER SUPPLIES AND	29.65 22.94 17.94 218.25 18.95
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518917 4518917 4518917 4518917 4518917 4518917	12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022	AMAZON CAPITAL SERVICES	Service for Dryer Programming BOOK MOODY GRANT DYSLEXIA SUPPLIES MOODY GRANT DYSLEXIA SUPPLIES SUPPLIES & MATERIALS SUPPLIES & MATERIALS THEATER SUPPLIES AND MATERIALS THEATER SUPPLIES AND MATERIALS	29.65 22.94 17.94 218.25 18.95 16.38
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518917 4518917 4518917 4518917 4518917 4518917	12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022	AMAZON CAPITAL SERVICES	Service for Dryer Programming BOOK MOODY GRANT DYSLEXIA SUPPLIES MOODY GRANT DYSLEXIA SUPPLIES SUPPLIES & MATERIALS SUPPLIES & MATERIALS THEATER SUPPLIES AND MATERIALS THEATER SUPPLIES AND	29.65 22.94 17.94 218.25 18.95 16.38
GENERAL OPERATING	4518917 4518917 4518917 4518917 4518917 4518917	12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022	AMAZON CAPITAL SERVICES	Service for Dryer Programming BOOK MOODY GRANT DYSLEXIA SUPPLIES MOODY GRANT DYSLEXIA SUPPLIES SUPPLIES & MATERIALS SUPPLIES & MATERIALS THEATER SUPPLIES AND MATERIALS THEATER SUPPLIES AND MATERIALS	29.65 22.94 17.94 218.25 18.95 16.38
GENERAL OPERATING	4518917 4518917 4518917 4518917 4518917 4518917	12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022	AMAZON CAPITAL SERVICES	Service for Dryer Programming BOOK MOODY GRANT DYSLEXIA SUPPLIES MOODY GRANT DYSLEXIA SUPPLIES SUPPLIES & MATERIALS SUPPLIES & MATERIALS THEATER SUPPLIES AND MATERIALS THEATER SUPPLIES AND MATERIALS THEATER SUPPLIES AND MATERIALS THEATER SUPPLIES AND	29.65 22.94 17.94 218.25 18.95 16.38
GENERAL OPERATING	4518917 4518917 4518917 4518917 4518917 4518917 4518917	12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022	AMAZON CAPITAL SERVICES	Service for Dryer Programming BOOK MOODY GRANT DYSLEXIA SUPPLIES MOODY GRANT DYSLEXIA SUPPLIES SUPPLIES & MATERIALS SUPPLIES & MATERIALS THEATER SUPPLIES AND MATERIALS	29.65 22.94 17.94 218.25 18.95 16.38 7.62 22.58
GENERAL OPERATING	4518917 4518917 4518917 4518917 4518917 4518917 4518917	12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022	AMAZON CAPITAL SERVICES	Service for Dryer Programming BOOK MOODY GRANT DYSLEXIA SUPPLIES MOODY GRANT DYSLEXIA SUPPLIES SUPPLIES & MATERIALS SUPPLIES & MATERIALS THEATER SUPPLIES AND	29.65 22.94 17.94 218.25 18.95 16.38 7.62
GENERAL OPERATING	4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917	12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022	AMAZON CAPITAL SERVICES	Service for Dryer Programming BOOK MOODY GRANT DYSLEXIA SUPPLIES MOODY GRANT DYSLEXIA SUPPLIES SUPPLIES & MATERIALS SUPPLIES & MATERIALS THEATER SUPPLIES AND MATERIALS	29.65 22.94 17.94 218.25 18.95 16.38 7.62 22.58
GENERAL OPERATING	4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917	12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022	AMAZON CAPITAL SERVICES	Service for Dryer Programming BOOK MOODY GRANT DYSLEXIA SUPPLIES MOODY GRANT DYSLEXIA SUPPLIES SUPPLIES & MATERIALS SUPPLIES & MATERIALS THEATER SUPPLIES AND	29.65 22.94 17.94 218.25 18.95 16.38 7.62 22.58
GENERAL OPERATING	4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917	12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022	AMAZON CAPITAL SERVICES	Service for Dryer Programming BOOK MOODY GRANT DYSLEXIA SUPPLIES MOODY GRANT DYSLEXIA SUPPLIES SUPPLIES & MATERIALS SUPPLIES & MATERIALS THEATER SUPPLIES AND MATERIALS	29.65 22.94 17.94 218.25 18.95 16.38 7.62 22.58 28.67
GENERAL OPERATING	4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917	12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022	AMAZON CAPITAL SERVICES	Service for Dryer Programming BOOK MOODY GRANT DYSLEXIA SUPPLIES MOODY GRANT DYSLEXIA SUPPLIES SUPPLIES & MATERIALS SUPPLIES & MATERIALS THEATER SUPPLIES AND	29.65 22.94 17.94 218.25 18.95 16.38 7.62 22.58 28.67
GENERAL OPERATING	4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917	12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022	AMAZON CAPITAL SERVICES	Service for Dryer Programming BOOK MOODY GRANT DYSLEXIA SUPPLIES MOODY GRANT DYSLEXIA SUPPLIES SUPPLIES & MATERIALS SUPPLIES & MATERIALS THEATER SUPPLIES AND MATERIALS	29.65 22.94 17.94 218.25 18.95 16.38 7.62 22.58 28.67 29.97
GENERAL OPERATING	4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917	12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022	AMAZON CAPITAL SERVICES	Service for Dryer Programming BOOK MOODY GRANT DYSLEXIA SUPPLIES MOODY GRANT DYSLEXIA SUPPLIES SUPPLIES & MATERIALS SUPPLIES & MATERIALS THEATER SUPPLIES AND	29.65 22.94 17.94 218.25 18.95 16.38 7.62 22.58 28.67 29.97
GENERAL OPERATING	4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917	12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022	AMAZON CAPITAL SERVICES	Service for Dryer Programming BOOK MOODY GRANT DYSLEXIA SUPPLIES MOODY GRANT DYSLEXIA SUPPLIES SUPPLIES & MATERIALS SUPPLIES & MATERIALS THEATER SUPPLIES AND MATERIALS	29.65 22.94 17.94 218.25 18.95 16.38 7.62 22.58 28.67 29.97 247.41 111.12
GENERAL OPERATING	4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917	12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022	AMAZON CAPITAL SERVICES	Service for Dryer Programming BOOK MOODY GRANT DYSLEXIA SUPPLIES MOODY GRANT DYSLEXIA SUPPLIES SUPPLIES & MATERIALS SUPPLIES & MATERIALS THEATER SUPPLIES AND	29.65 22.94 17.94 218.25 18.95 16.38 7.62 22.58 28.67 29.97 247.41 111.12
GENERAL OPERATING	4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917	12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022	AMAZON CAPITAL SERVICES	Service for Dryer Programming BOOK MOODY GRANT DYSLEXIA SUPPLIES MOODY GRANT DYSLEXIA SUPPLIES SUPPLIES & MATERIALS SUPPLIES & MATERIALS THEATER SUPPLIES AND MATERIALS	29.65 22.94 17.94 218.25 18.95 16.38 7.62 22.58 28.67 29.97 247.41 111.12 9.99
GENERAL OPERATING	4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917	12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022	AMAZON CAPITAL SERVICES	Service for Dryer Programming BOOK MOODY GRANT DYSLEXIA SUPPLIES MOODY GRANT DYSLEXIA SUPPLIES SUPPLIES & MATERIALS SUPPLIES & MATERIALS THEATER SUPPLIES AND	29.65 22.94 17.94 218.25 18.95 16.38 7.62 22.58 28.67 29.97 247.41 111.12 9.99
GENERAL OPERATING	4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917	12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022	AMAZON CAPITAL SERVICES	Service for Dryer Programming BOOK MOODY GRANT DYSLEXIA SUPPLIES MOODY GRANT DYSLEXIA SUPPLIES SUPPLIES & MATERIALS SUPPLIES & MATERIALS THEATER SUPPLIES AND MATERIALS	29.65 22.94 17.94 218.25 18.95 16.38 7.62 22.58 28.67 29.97 247.41 111.12 9.99 95.98
GENERAL OPERATING	4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917	12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022	AMAZON CAPITAL SERVICES	Service for Dryer Programming BOOK MOODY GRANT DYSLEXIA SUPPLIES MOODY GRANT DYSLEXIA SUPPLIES SUPPLIES & MATERIALS SUPPLIES & MATERIALS THEATER SUPPLIES AND	29.65 22.94 17.94 218.25 18.95 16.38 7.62 22.58 28.67 29.97 247.41 111.12 9.99 95.98
GENERAL OPERATING	4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917	12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022	AMAZON CAPITAL SERVICES	Service for Dryer Programming BOOK MOODY GRANT DYSLEXIA SUPPLIES MOODY GRANT DYSLEXIA SUPPLIES SUPPLIES & MATERIALS SUPPLIES & MATERIALS THEATER SUPPLIES AND MATERIALS	29.65 22.94 17.94 218.25 18.95 16.38 7.62 22.58 28.67 29.97 247.41 111.12 9.99 95.98 15.99
GENERAL OPERATING	4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917	12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022	AMAZON CAPITAL SERVICES	Service for Dryer Programming BOOK MOODY GRANT DYSLEXIA SUPPLIES MOODY GRANT DYSLEXIA SUPPLIES SUPPLIES & MATERIALS SUPPLIES & MATERIALS THEATER SUPPLIES AND	29.65 22.94 17.94 218.25 18.95 16.38 7.62 22.58 28.67 29.97 247.41 111.12 9.99 95.98 15.99
GENERAL OPERATING	4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917	12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022	AMAZON CAPITAL SERVICES	Service for Dryer Programming BOOK MOODY GRANT DYSLEXIA SUPPLIES MOODY GRANT DYSLEXIA SUPPLIES SUPPLIES & MATERIALS SUPPLIES & MATERIALS THEATER SUPPLIES AND MATERIALS	29.65 22.94 17.94 218.25 18.95 16.38 7.62 22.58 28.67 29.97 247.41 111.12 9.99 95.98 15.99 10.99
GENERAL OPERATING	4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917	12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022 12/1/2022	AMAZON CAPITAL SERVICES	Service for Dryer Programming BOOK MOODY GRANT DYSLEXIA SUPPLIES MOODY GRANT DYSLEXIA SUPPLIES SUPPLIES & MATERIALS SUPPLIES & MATERIALS THEATER SUPPLIES AND MATERIALS SUPPLIES & MATERIALS	29.65 22.94 17.94 218.25 18.95 16.38 7.62 22.58 28.67 29.97 247.41 111.12 9.99 95.98 15.99 10.99
GENERAL OPERATING	4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917 4518917	12/1/2022 12/1/2022	AMAZON CAPITAL SERVICES	Service for Dryer Programming BOOK MOODY GRANT DYSLEXIA SUPPLIES MOODY GRANT DYSLEXIA SUPPLIES SUPPLIES & MATERIALS SUPPLIES & MATERIALS THEATER SUPPLIES AND MATERIALS SUPPLIES & MATERIALS SUPPLIES & MATERIALS	29.65 22.94 17.94 218.25 18.95 16.38 7.62 22.58 28.67 29.97 247.41 111.12 9.99 95.98 15.99 10.99 19.95 13.74

DANK	CHECK	CHECK		INIVOICE	
BANK CODE	CHECK NUMBER	CHECK	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	22.99
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	37.20
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	124.80
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	27.19
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	78.60
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	13.29
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	TKP- SUPPLIES	21.98
GENERAL OPERATING	4518917	, , -	AMAZON CAPITAL SERVICES	TKP- SUPPLIES	7.39
GENERAL OPERATING	4518917	, , -	AMAZON CAPITAL SERVICES	TKP- SUPPLIES	14.99
GENERAL OPERATING GENERAL OPERATING	4518917 4518917		AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	TKP- SUPPLIES TKP- SUPPLIES	12.58 10.78
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	ROBOTICS POWER OUTLETS	419.88
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	REPLACEMENT DUMP TRUCK	139.52
CENTER OF ENVIRON	4510517	12, 1, 2022	, AND LONG CALLING SERVICES	TRAILER TARP MOTOR 2022/2023	133.32
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS -	7.19
		, , -		GRADUATION 2022/2023	
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	22.57
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SECURITY SUPPLIES	59.70
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SECURITY SUPPLIES	18.27
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	GEF GRANT/HEADWAY THROUGH	10.56
				HEADPHONES/078	
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	GEF GRANT/HEADWAY THROUGH	69.30
				HEADPHONES/078	
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	GEF GRANT/HEADWAY THROUGH	12.99
				HEADPHONES/078	
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	OPPE SEL WITH UTMB	115.96
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS - GRADUATION 2022/2023	50.33
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	169.00
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	6.21
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	15.56
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	10.95
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	14.99
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	151.78
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	13.95
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	MOODY GRANT DYSLEXIA SUPPLIES	139.90
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	MOODY GRANT DYSLEXIA SUPPLIES	79.90
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	MOODY GRANT DYSLEXIA SUPPLIES	258.50
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	ALL DISTRICT MUSICAL SUPPLIES	66.00
CENEDAL ODEDATING	4510017	42/4/2022	ANAAZONI CARITAL CERVICEC	#NAME?	00.00
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	ALL DISTRICT MUSICAL SUPPLIES #NAME?	99.98
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	#INAIVIE? ALL DISTRICT MUSICAL SUPPLIES	8.69
GLINERAL OF ERATING	4310317	12/1/2022	. AWAZON CAFITAL SERVICES	#NAME?	8.03
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	ALL DISTRICT MUSICAL SUPPLIES	49.98
CENTER OF ENVIRON	4510517	12, 1, 2022	THE SERVICES	#NAME?	45.50
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	ALL DISTRICT MUSICAL SUPPLIES	26.20
				#NAME?	
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	ALL DISTRICT MUSICAL SUPPLIES	419.40
				#NAME?	
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	ALL DISTRICT MUSICAL SUPPLIES	74.15
				#NAME?	
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	ALL DISTRICT MUSICAL SUPPLIES	59.97
				#NAME?	
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	ALL DISTRICT MUSICAL SUPPLIES	9.99
CENERAL ORERATING	4540047	42/4/2022		#NAME?	422.06
GENERAL OPERATING	4518917	12/1/2022	: AMAZON CAPITAL SERVICES	ALL DISTRICT MUSICAL SUPPLIES	123.96
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	#NAME? ALL DISTRICT MUSICAL SUPPLIES	12.99
GENERAL OF ERATING	+21021/	12/1/2022	. AIVIALON CAFTIAL SERVICES	#NAME?	12.99
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	ALL DISTRICT MUSICAL SUPPLIES	80.70
	.520527	, _, _022		#NAME?	55.76
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	ALL DISTRICT MUSICAL SUPPLIES	51.96
		•		#NAME?	

BANK	CHECK	CHECK		INVOICE	
CODE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	ALL DISTRICT MUSICAL SUPPLIES #NAME?	26.76
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	ALL DISTRICT MUSICAL SUPPLIES #NAME?	226.24
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	ALL DISTRICT MUSICAL SUPPLIES #NAME?	71.38
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	24.68
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	10.72
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	27.99
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	12.99
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	19.98
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	17.49
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	9.95
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	9.99
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	12.98
GENERAL OPERATING GENERAL OPERATING	4518917 4518917		AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES CLASSROOM SUPPLIES	19.99 6.99
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES  CLASSROOM SUPPLIES	5.95
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	33.89
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	111.68
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	14.98
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	SPED SUPPLIES	58.86
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	150.81
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	52.42
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	6.42
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	16.63
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	SPED SUPPLIES	55.96
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	SPED SUPPLIES	6.94
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	SPED SUPPLIES	7.19
GENERAL OPERATING GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	SPED SUPPLIES	69.98 12.99
GENERAL OPERATING	4518917 4518917	1.1.	AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	SPED SUPPLIES SPED SUPPLIES	246.99
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	SPED SUPPLIES	114.00
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	SPED SUPPLIES	8.99
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	SPED SUPPLIES	9.99
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	7.99
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	64.99
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	99.89
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	19.90
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	6.00
GENERAL OPERATING	4518917	· . · .	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	12.99
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	6.89
GENERAL OPERATING GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	29.98
GENERAL OPERATING	4518917 4518917		AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES CLASSROOM SUPPLIES	18.98 6.99
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	15.98
GENERAL OPERATING	4518917	1.1.	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	36.24
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	36.87
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	11.95
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	18.95
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	17.88
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	10.99
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	14.59
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	20.59
GENERAL OPERATING	4518917 4518917		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	15.28 16.32
GENERAL OPERATING GENERAL OPERATING	4518917 4518917	1.1.	AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	SPED SUPPLIES SPED SUPPLIES	4.32
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	SPED SUPPLIES  SPED SUPPLIES	29.22
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	SPED SUPPLIES	60.99
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	SPED SUPPLIES	12.99
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	SPED SUPPLIES	40.59
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	5.96
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	15.95
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	21.96

BANK	CHECK	CHECK		INVOICE	
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	15.99
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	25.99
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	10.95
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	11.17
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	11.04
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	46.00
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	10.99
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	16.97
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	16.97
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	17.50
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	16.79
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	15.99
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	17.99
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	32.98
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	83.43
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	7.79
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	18.94
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	SPED SUPPLIES	21.97
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	SPED SUPPLIES	14.75
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	SPED SUPPLIES	29.95
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	SPED SUPPLIES	6.29
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	SPED SUPPLIES	86.22
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	SPED SUPPLIES	69.98
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	SPED SUPPLIES	16.82
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	SPED SUPPLIES	26.99
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	SPED SUPPLIES	60.99
GENERAL OPERATING	4518917	1.1.	AMAZON CAPITAL SERVICES	SPED SUPPLIES	18.99
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	SPED SUPPLIES	7.99
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	SPED SUPPLIES	24.99
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	SPED SUPPLIES	5.99
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	SPED SUPPLIES	54.95
GENERAL OPERATING	4518917		AMAZON CAPITAL SERVICES	SPED SUPPLIES	76.40
GENERAL OPERATING	4518918	12/1/2022	AIQI	11/10/22 LONG DISTANCE	43.65
				CHARGES FOR CENTRAL MIDDLE SCHOOL 409-762-8147	
GENERAL OPERATING	4518919	12/1/2022	ATOT	11/9/22-12/8/22 BURNET FRONT	57.71
GLINLKAL OF LKATING	4310313	12/1/2022	AIQI	OFFICE 409-740-5106 742 7	37.71
				WEISS SECURITY ALARM	
				406-740-5128	
GENERAL OPERATING	4518919	12/1/2022	AT&T	11/9/22-12/8/22 BURNET FRONT	57.71
GENERAL OF ERATING	4310313	12/1/2022	Aldi	OFFICE 409-740-5106 742 7	37.71
				WEISS SECURITY ALARM	
				406-740-5128	
GENERAL OPERATING	4518920	12/1/2022	AT&T SOUTHWEST	10/2/22-11/4/22 INTERNET	977.96
GENERAL OF ERVITING	1310320	12, 1, 2022	7.11 300 11 WEST	CIRCUITS	377.30
GENERAL OPERATING	4518921	12/1/2022	AT&T SOUTHWEST	11/5/22-12/4/22 VOICE OVER IP	961.98
GENERAL OPERATING	4518922		AT&T SOUTHWEST	10/9/22-11/8/22 INTERNET	1,667.00
		, -,		CIRCUITS	_,
GENERAL OPERATING	4518923	12/1/2022	AUTOMATED LOGIC CONTRACTING SERVICES	SERVICE AGREEMENT FOR	3,636.00
		, -,		QUARTERLY VISITS, ACCOUNT	5,555.55
				MANAGEMENT, PHONE SUPPORT ETC	
GENERAL OPERATING	4518924	12/1/2022	AUTOMOTIVE VIDEO INNOVATIONS LLC	ESTIMATE: 93913 2022-2023 AVI	1,995.00
				RENEWAL ACCESS FOR AUTOMOTIVE	•
				CLASS	
GENERAL OPERATING	4518924	12/1/2022	AUTOMOTIVE VIDEO INNOVATIONS LLC	ESTIMATE: 93913 2022-2023 AVI	(1,095.00)
				RENEWAL ACCESS FOR AUTOMOTIVE	
				CLASS	
GENERAL OPERATING	4518924	12/1/2022	AUTOMOTIVE VIDEO INNOVATIONS LLC	ESTIMATE: 93913 2022-2023 AVI	300.00
				RENEWAL ACCESS FOR AUTOMOTIVE	
				CLASS	
GENERAL OPERATING	4518925	12/1/2022	B & H PHOTO VIDEO PRO AUDIO	MAGNET CRENSHAW- BIRDING	519.82
				ACTIVITIES SUPPLIES	
GENERAL OPERATING	4518925	12/1/2022	B & H PHOTO VIDEO PRO AUDIO	MAGNET CRENSHAW- BIRDING	130.42
				ACTIVITIES SUPPLIES	

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CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4518925	12/1/2022	B & H PHOTO VIDEO PRO AUDIO	GEF GRANT CYCLE NOV.2022 /	168.75
				MUEHE/TRIPOD DOLLIES/BHS	
GENERAL OPERATING	4518925		B & H PHOTO VIDEO PRO AUDIO	SAF WEIS- TECH SUPPLIES	199.00
GENERAL OPERATING	4518925		B & H PHOTO VIDEO PRO AUDIO	SAF WEIS- TECH SUPPLIES	169.00
GENERAL OPERATING	4518925		B & H PHOTO VIDEO PRO AUDIO	SAF WEIS- TECH SUPPLIES	1,099.99
GENERAL OPERATING	4518925		B & H PHOTO VIDEO PRO AUDIO	SAF WEIS- TECH SUPPLIES	99.96
GENERAL OPERATING	4518926	12/1/2022	BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER***	72.74
				SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT	
				SUPPLIES	
GENERAL OPERATING	4518926	12/1/2022	BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER***	1,194.31
GENERAL OF ERATING	4310320	12/1/2022	BROOKSIDE EQUITMENT SALES, INC	SEPTEMBER 2022-AUGUST 2023	1,154.51
				WAREHOUSE - LAWN EQUIPMENT	
				SUPPLIES	
GENERAL OPERATING	4518927	12/1/2022	CAREERSAFE ONLINE	QUOTE #00019512 FOR 2022	899.00
				EMPLOYABILITY SKILLS FOR GCC	
				STUDENTS	
GENERAL OPERATING	4518928	12/1/2022	CDW GOVERNMENT LLC	TECH SUPPLIES	25.42
GENERAL OPERATING	4518928	12/1/2022	CDW GOVERNMENT LLC	MONITORS FOR TRANSPORTATION	347.38
				USE 2022/2023 QUOTE #NBMQ665	
GENERAL OPERATING	4518929		CHALLENGE OFFICE PROD INC	CAMPUS DUPLICATING PAPER	4,350.00
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	SUPPLIES / COUNSELING BHS	51.46
	4540000	40/4/0000		QUOTE: 11/10/2022	
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	SUPPLIES / COUNSELING BHS	20.39
GENERAL OPERATING	4510000	12/1/2022	CHALLENCE OFFICE PRODUNG	QUOTE: 11/10/2022	F2 10
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	SUPPLIES / COUNSELING BHS QUOTE: 11/10/2022	52.10
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	SUPPLIES / COUNSELING BHS	36.19
GENERAL OF ENATING	4310323	12/1/2022	CHALLENGE OFFICE FROD INC	QUOTE: 11/10/2022	30.13
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	SUPPLIES / COUNSELING BHS	37.03
		, _,		QUOTE: 11/10/2022	
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	SUPPLIES / COUNSELING BHS	40.38
				QUOTE: 11/10/2022	
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	PAPER	1,305.00
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	9.16
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	18.42
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	44.40
GENERAL OPERATING	4518929		CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	16.86
GENERAL OPERATING	4518929		CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	21.49
GENERAL OPERATING	4518929		CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	23.19
GENERAL OPERATING	4518929		CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	4.80
GENERAL OPERATING	4518929		CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	4.80
GENERAL OPERATING	4518929		CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	22.54
GENERAL OPERATING	4518929 4518929		CHALLENGE OFFICE PROD INC CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES CLASSROOM SUPPLIES	110.45
GENERAL OPERATING GENERAL OPERATING	4518929		CHALLENGE OFFICE PROD INC	PLI - STEM CHALLENGES	2,175.00 63.77
GENERAL OF ERATING	4318323	12/1/2022	CHALLENGE OFFICE FROD INC	SUPPLIES	03.77
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	PLI - STEM CHALLENGES	34.49
02.12.0.12.0.12.0.11.11.0	.516525	12/ 1/ 2022	0.0000000000000000000000000000000000000	SUPPLIES	05
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	PLI - STEM CHALLENGES	35.45
				SUPPLIES	
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	PLI - STEM CHALLENGES	4.85
				SUPPLIES	
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	PLI - STEM CHALLENGES	4.80
				SUPPLIES	
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	PLI - STEM CHALLENGES	10.06
				SUPPLIES	
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	PLI - STEM CHALLENGES	8.60
				SUPPLIES	
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	PLI - STEM CHALLENGES	73.38
CENTED AL COED ATING	4540030	12/4/2022	CHALLENGE OFFICE DROP INC	SUPPLIES	64.45
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	PLI - STEM CHALLENGES	64.18
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	SUPPLIES PLI - STEM CHALLENGES	16.08
SENERAL OF LIVATING	7310323	12/1/2022	OF THE PROPERTY OF THE PROPERT	TE STEIN CHALLENGLS	10.08

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR		MOUNT
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	SUPPLIES PLI - STEM CHALLENGES	12.54
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	SUPPLIES PLI - STEM CHALLENGES SUPPLIES	48.45
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	PLI - STEM CHALLENGES SUPPLIES	15.71
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	PLI - STEM CHALLENGES SUPPLIES	11.65
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	PLI - STEM CHALLENGES SUPPLIES	41.10
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	PLI - STEM CHALLENGES SUPPLIES	48.25
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	PLI - STEM CHALLENGES SUPPLIES	34.00
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	TKP- SUPPLIES	12.29
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	TKP- SUPPLIES	12.80
GENERAL OPERATING			CHALLENGE OFFICE PROD INC		
GENERAL OPERATING	4518929 4518929	, ,	CHALLENGE OFFICE PROD INC	MAGNET CRENSHAW- SHELVES & SUPPLIES MAGNET CRENSHAW- SHELVES &	144.80 38.47
GENERAL OPERATING	4518929		CHALLENGE OFFICE PROD INC	SUPPLIES  MAGNET CRENSHAW- SHELVES &	299.38
GENERAL OPERATING	4518929		CHALLENGE OFFICE PROD INC	SUPPLIES  GENERAL SUPPLIES & MATERIAL	278.19
GENERAL OPERATING	4518929		CHALLENGE OFFICE PROD INC	AIM-INSTRUCTIONAL SUPPLES-V.L.	17.33
GENERAL OPERATING	4518929		CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	56.22
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	56.85
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	118.28
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	PRINTING PAPER	2,175.00
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	15.45
GENERAL OPERATING	4518929		CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	25.45
GENERAL OPERATING	4518929		CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	21.30
GENERAL OPERATING	4518929		CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	35.86
GENERAL OPERATING	4518929		CHALLENGE OFFICE PRODUNC	FINAINCE DEPT. OFFICE SUPPLIES	10.80
GENERAL OPERATING	4518929		CHALLENGE OFFICE PROD INC	FINAINCE DEPT. OFFICE SUPPLIES	55.07
GENERAL OPERATING	4518929		CHALLENGE OFFICE PROD INC	FINAINCE DEPT. OFFICE SUPPLIES	25.99
GENERAL OPERATING	4518929		CHALLENGE OFFICE PROD INC	FINAINCE DEPT. OFFICE SUPPLIES	25.58
GENERAL OPERATING	4518929		CHALLENGE OFFICE PROD INC	FINAINCE DEPT. OFFICE SUPPLIES	22.98
GENERAL OPERATING	4518929	, ,	CHALLENGE OFFICE PROD INC	FINAINCE DEPT. OFFICE SUPPLIES	39.26
GENERAL OPERATING	4518929		CHALLENGE OFFICE PROD INC	FINAINCE DEPT. OFFICE SUPPLIES	39.26
GENERAL OPERATING	4518929		CHALLENGE OFFICE PROD INC	FINAINCE DEPT. OFFICE SUPPLIES	39.26
GENERAL OPERATING	4518929	, ,	CHALLENGE OFFICE PROD INC	FINAINCE DEPT. OFFICE SUPPLIES	51.05
GENERAL OPERATING	4518930	12/1/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &  MATERIALS FOR SEPTEMBER 2022-	12.14
				Aug-23	
GENERAL OPERATING	4518930	12/1/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &	26.09
				MATERIALS FOR SEPTEMBER 2022-	
				Aug-23	
GENERAL OPERATING	4518930	12/1/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &	370.41
	<del>-</del>	. ,		MATERIALS FOR SEPTEMBER 2022-	
				Aug-23	
GENERAL OPERATING	4518930	12/1/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &	(53.45)
SEITER OF ENAMED	-1510550	12, 1, 2022	. c ELECTRIC SOTT ET	MATERIALS FOR SEPTEMBER 2022-	(33.73)
				Aug-23	

BANK		CHECK	VENDOR	INVOICE	ANAOLINIT
CODE GENERAL OPERATING	NUMBER 4518930		VENDOR CITY ELECTRIC SUPPLY	DESCRIPTION ELECTRICAL SUPPLIES &	AMOUNT 13.01
GLINERAL OF ERATING	4316330	12/1/2022	CITT ELECTRIC SOFFET	MATERIALS FOR SEPTEMBER 2022-	13.01
					ıg-23
GENERAL OPERATING	4518931	12/1/2022	CITY OF GALVESTON	9/15/22-10/15/22 ADMIN 3900 AVE T	270.68
GENERAL OPERATING	4518931	12/1/2022	CITY OF GALVESTON	9/15/22-10/15/22 ANNEX 3904 AVE T	107.98
GENERAL OPERATING	4518931	12/1/2022	CITY OF GALVESTON	9/16/22-10/16/22 ROSENBERG 1100 AVE H	472.71
GENERAL OPERATING	4518931	12/1/2022	CITY OF GALVESTON	9/15/22-10/15/22 MECC 1110 21ST ST	517.26
GENERAL OPERATING	4518931	12/1/2022	CITY OF GALVESTON	9/15/22-10/15/22 AUSTIN GYM 1500 AVE N	722.58
GENERAL OPERATING	4518931	12/1/2022	CITY OF GALVESTON	9/15/22-10/15/22 WAREHOUSE 2009 43RD ST	94.77
GENERAL OPERATING	4518931	12/1/2022	CITY OF GALVESTON	9/15/22-10/15/22 BALL HIGH 4101 AVE P	522.98
GENERAL OPERATING	4518931	12/1/2022	CITY OF GALVESTON	9/15/22-10/15/22 SPOOR FIELD 4300 AVE P	76.93
GENERAL OPERATING	4518931	12/1/2022	CITY OF GALVESTON	9/15/22-10/15/22 SPOOR FIELD 1804 41ST ST	1,177.45
GENERAL OPERATING	4518931	12/1/2022	CITY OF GALVESTON	9/15/22-10/15/22 SCOTT 4115 AVE O	583.99
GENERAL OPERATING	4518931	12/1/2022	CITY OF GALVESTON	9/15/22-10/15/22 SCOTT 4115 AVE O	1,257.84
GENERAL OPERATING	4518931	12/1/2022	CITY OF GALVESTON	9/15/22-10/15/22 SCOTT 4110 AVE O	24.36
GENERAL OPERATING	4518931	12/1/2022	CITY OF GALVESTON	9/15/22-10/15/22 SPOOR FIELD 1524 42ND ST	214.05
GENERAL OPERATING	4518931	12/1/2022	CITY OF GALVESTON	9/16/22-10/16/22 MORGAN 3502 AVE N	1,869.71
GENERAL OPERATING	4518931	12/1/2022	CITY OF GALVESTON	9/15/22-10/15/22 CENTRAL 3115 AVE H	382.80
GENERAL OPERATING	4518931	12/1/2022	CITY OF GALVESTON	9/15/22-10/15/22 CENTRAL SPRINKLER 3205 AVE H	46.99
GENERAL OPERATING	4518931	12/1/2022	CITY OF GALVESTON	9/15/22-10/15/22 CENTRAL SPRINKLER 3101 AVE H	1,033.96
GENERAL OPERATING	4518931	12/1/2022	CITY OF GALVESTON	9/15/22-10/15/22 AUSTIN FIRE LINE 1500 AVE N	371.65
GENERAL OPERATING	4518932	12/1/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	15.28
				:	2023
GENERAL OPERATING	4518932	12/1/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	49.65
					2023
GENERAL OPERATING	4518932	12/1/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	103.07
				FOR SEPTEMBER 2022- AUGUST	
					2023
GENERAL OPERATING	4518932	12/1/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	200.60
				FOR SEPTEMBER 2022- AUGUST	
CENTED AL ODED ATINIC	4540022	12/1/2022	CODUDAL CURRILY CO		2023
GENERAL OPERATING	4518932	12/1/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	9.44
CENEDAL ODEDATING	AE10022	12/1/2022	CODITON STIPPLY CO	GENERAL MAINTENANCE SUPPLIES	2023 258.02
GENERAL OPERATING	4518932	12/1/2022	COBURN SUPPLY CO	FOR SEPTEMBER 2022- AUGUST	258.02
GENERAL OPERATING	4518932	12/1/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	1,173.30
SENERAL OF ERATING	7310332	12, 1, 2022	CODOMIN SOFF LI CO	FOR SEPTEMBER 2022- AUGUST	2023
GENERAL OPERATING	4518932	12/1/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	703.95
SEIVE OF ENAMED	1310332	12, 1, 2022	3330111301111100	FOR SEPTEMBER 2022- AUGUST	2023
GENERAL OPERATING	4518932	12/1/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	417.59

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GENERAL OPERATING	4518932	12/1/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023	53.76
GENERAL OPERATING	4518932	12/1/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023	24.70
GENERAL OPERATING	4518932	12/1/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023	148.00
GENERAL OPERATING	4518932	12/1/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023	113.84
GENERAL OPERATING	4518932	12/1/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST		1,261.05
GENERAL OPERATING	4518932	12/1/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023	49.95
GENERAL OPERATING	4518932	12/1/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023	17.52
GENERAL OPERATING	4518932	12/1/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023	423.99
GENERAL OPERATING	4518932	12/1/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023	8.48
GENERAL OPERATING	4518933		COMCAST	***OPEN PURCHASE ORDER *** MONTHLY SERVICES FOR COMCAST	2023	16.67
GENERAL OPERATING	4518934		CONNECTION PUBLIC SECTOR SOLUTIONS	PRINTER REPLACEMENT		101.36
GENERAL OPERATING	4518934		CONNECTION PUBLIC SECTOR SOLUTIONS	PRINTER REPLACEMENT		134.03
GENERAL OPERATING GENERAL OPERATING	4518934 4518934		CONNECTION PUBLIC SECTOR SOLUTIONS CONNECTION PUBLIC SECTOR SOLUTIONS	PRINTER REPLACEMENT PRINTER REPLACEMENT		134.03 134.03
GENERAL OPERATING	4518934		CONNECTION PUBLIC SECTOR SOLUTIONS	INK TONER		134.22
GENERAL OPERATING	4518934		CONNECTION PUBLIC SECTOR SOLUTIONS	INK TONER		134.22
GENERAL OPERATING	4518934		CONNECTION PUBLIC SECTOR SOLUTIONS	INK TONER		100.28
GENERAL OPERATING	4518934		CONNECTION PUBLIC SECTOR SOLUTIONS	TONER FOR PRINTER		92.26
GENERAL OPERATING	4518934		CONNECTION PUBLIC SECTOR SOLUTIONS	ANNUAL SUBSCRIPTION FOR ZOOM		3,440.40
GENERAL OPERATING	4518935	12/1/2022	COP STOP	***OPEN PURCHASE ORDER******* UNIFORMS/ACCESSORIES		164.00
GENERAL OPERATING	4518936	12/1/2022	CRESCENT ELECTRIC	Capital Project - Admin - Install Backup Generator for entire Building 2021		134,989.64
GENERAL OPERATING	4518937	12/1/2022	CROWD PLEASERS DANCE	EARLY BIRD PRICING: BHS DANCE CONTEST		-
GENERAL OPERATING	4518937		CROWD PLEASERS DANCE	EARLY BIRD PRICING: BHS  DANCE CONTEST		840.00
GENERAL OPERATING GENERAL OPERATING	4518937 4518937		CROWD PLEASERS DANCE  CROWD PLEASERS DANCE	EARLY BIRD PRICING: BHS DANCE CONTEST EARLY BIRD PRICING: BHS		750.00 210.00
GENERAL OPERATING	4518937		CROWD PLEASERS DANCE	DANCE CONTEST EARLY BIRD PRICING: BHS		(180.00)
GENERAL OPERATING	4518937	12/1/2022	CROWD PLEASERS DANCE	DANCE CONTEST EARLY BIRD PRICING: BHS DANCE CONTEST		(280.00)
GENERAL OPERATING	4518938	12/1/2022	EARLY START DEVELOPMENT INC	** OPEN PURCHASE ORDER ** EARLY START DEVELOPMENT: PEARLS PROGRAM - BALL HIGH		850.00
GENERAL OPERATING	4518939	12/1/2022	ERIC ARMIN INCORPORATED	MAGNET MORGAN- SUPPLIES		55.90
GENERAL OPERATING	4518939		ERIC ARMIN INCORPORATED	MAGNET MORGAN- SUPPLIES		129.50
GENERAL OPERATING	4518939		ERIC ARMIN INCORPORATED	MAGNET MORGAN- SUPPLIES		173.70
GENERAL OPERATING	4518940	12/1/2022	FLINN SCIENTIFIC INC	AIM- SCIENCE MATERIALS		11.39

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CODE		DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING GENERAL OPERATING	4518940 4518941		FLINN SCIENTIFIC INC GALVESTON TRANSFER STATION TEXAS LP	AIM- SCIENCE MATERIALS SERVICES TO DUMP TRASH FOR	15.00 184.88
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4518942	12/1/2022	GULF COAST ADMINISTRATORS OF SPECIAL	SPED STAFF CONVENTION TRAINING	2,100.00
GENERAL OPERATING	4518942	12/1/2022	GULF COAST ADMINISTRATORS OF SPECIAL	SPED STAFF CONVENTION TRAINING	150.00
GENERAL OPERATING	4518943	12/1/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE	-
GENERAL OPERATING	4518943	12/1/2022	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023 ***OPEN PURCHASE	160.00
GENERAL OPERATING	4518943	12/1/2022	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023 ***OPEN PURCHASE	-
GENERAL OPERATING	4518943	12/1/2022	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023 ***OPEN PURCHASE	7.00
GENERAL OPERATING	4518943	12/1/2022	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023 ***OPEN PURCHASE	-
GENERAL OPERATING	4518943		HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023 ***OPEN PURCHASE	25.50
				ORDER***INSPECTIONS 2022-2023	23.30
GENERAL OPERATING	4518943	12/1/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	-
GENERAL OPERATING	4518943	12/1/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE	40.00
CENTERAL OPERATING	4540044	42/4/2022	HOME DEDOT	ORDER***INSPECTIONS 2022-2023	5.47
GENERAL OPERATING	4518944	12/1/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	5.47
GENERAL OPERATING	4518944	12/1/2022	HOME DEPOT	**** OPEN PURCHASE ORDER ****	246.34
GENERAL OPERATING	4518944		HOME DEPOT	MAINTENANCE SUPPLIES FOR	39.78
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4518944	12/1/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	222.79
GENERAL OPERATING	4518944	12/1/2022	HOME DEPOT	OPEN PO For materials for All	141.05
02.12.0.2 0. 2.0.1.0.0	.0103	12, 1, 2022		District Musical	1.1.03
GENERAL OPERATING	4518944	12/1/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	81.47
GENERAL OPERATING	4518944	12/1/2022	HOME DEPOT	**** OPEN PURCHASE ORDER ****	9.37
GENERAL OPERATING	4518944		HOME DEPOT	MAINTENANCE SUPPLIES FOR	384.86
CENEDAL ODEDATING	4510044	12/1/2022	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 **** OPEN PURCHASE ORDER ****	FF 66
GENERAL OPERATING GENERAL OPERATING	4518944		HOME DEPOT HOME DEPOT	**** OPEN PURCHASE ORDER ****	55.66 70.83
GENERAL OPERATING	4518944 4518945		HOWARD IND., INC	GEF Grant/Smart Board	5,247.00
GENERAL OF ERATING	4310343	12/1/2022	HOWARD IND., INC	Smarties/069	3,247.00
GENERAL OPERATING	4518946	12/1/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE	-
				ORDER**PURCHASE OF PARTS	
GENERAL OPERATING	4518946	12/1/2022	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE	11.43
GENERAL OF ERATING	4310340	12/1/2022	TETT ACTO TAKES ELEC	ORDER**PURCHASE OF PARTS	11.43
				2022-2023	
GENERAL OPERATING	4518946	12/1/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE	-
				ORDER**PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4518946	12/1/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE	84.04
				ORDER**PURCHASE OF PARTS	
				2022-2023	
GENERAL OPERATING	4518946	12/1/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
				2022-2023	
GENERAL OPERATING	4518946	12/1/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE	39.88
				ORDER**PURCHASE OF PARTS	
GENERAL OPERATING	4518947	12/1/2022	INTERSTATE BATTERY SYSTEMS OF HOUSTON	2022-2023 ***OPEN PURCHASE	_
	.5105-17	, -, -022		ORDER***EXCHANGE/REPLACEMENT	
				OF BATTERIES FOR BUSES	
CENTER 4: COST :=	4=+6= :	40/4/===	INTERCTATE DATES OF COLUMN ASSESSMENT OF COLUMN ASS	2022-2023	22
GENERAL OPERATING	4518947	12/1/2022	INTERSTATE BATTERY SYSTEMS OF HOUSTON	***OPEN PURCHASE	336.33

BANK	CHECK	CHECK		INVOICE	
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
				ORDER***EXCHANGE/REPLACEMENT	
				OF BATTERIES FOR BUSES 2022-2023	
GENERAL OPERATING	4518948	12/1/2022	! ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	105.00
GENERAL OPERATING	4518949		2 JW PEPPER & SON INC	Music for Ball High Band	24.00
GENERAL OPERATING	4518949		JW PEPPER & SON INC	Music for Ball High Band	125.00
GENERAL OPERATING	4518950	12/1/2022	! KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	313.65
				FOR SEPTEMBER 2022-AUGUST	
				2023; Buyboard Contract	
				649-21/GISD RFP 2018-14	
GENERAL OPERATING	4518951		2 KROGER-SOUTHWEST	OFFICE SUPPLIES	29.94
GENERAL OPERATING	4518951	12/1/2022	RROGER-SOUTHWEST	**** OPEN PO **** SUPPLIES	271.53
CENEDAL ODERATING	4E100E1	12/1/2022	VDOCED SOLITHIMEST	FOR GYO-BESTT TKP- OPEN PO FOR 22-23	189.54
GENERAL OPERATING	4518951	12/1/2022	R KROGER-SOUTHWEST	PROGRAM SNACKS	169.54
GENERAL OPERATING	4518951	12/1/2022	R KROGER-SOUTHWEST	**** OPEN PO **** SUPPLIES	60.21
GENERAL OF ERATING	4310331	12/1/2022	I KNOGEK 300 III WEST	FOR GYO-HOSPITALITY	00.21
GENERAL OPERATING	4518951	12/1/2022	R KROGER-SOUTHWEST	KROGER / SUPPLIES / CARD#0120	46.32
GENERAL OPERATING	4518952	12/1/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	-
				PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4518952	12/1/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	199.95
				PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4518952	12/1/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	-
				PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4518952	12/1/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	239.21
CENTERAL OPERATING	4540050	42/4/2022	A MANDISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4518952	12/1/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4518952	12/1/2022	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	64.18
GLINERAL OF ERATING	4310332	12/1/2022	C KINISH INDEKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	04.18
GENERAL OPERATING	4518953	12/1/2022	LAKESHORE LEARNING MATERIALS	LITERACY LEARNING/KELLY	113.98
GENERAL OPERATING	4518953		LAKESHORE LEARNING MATERIALS	LITERACY LEARNING/KELLY	56.98
GENERAL OPERATING	4518953		LAKESHORE LEARNING MATERIALS	LITERACY LEARNING/KELLY	66.49
GENERAL OPERATING	4518953	12/1/2022	LAKESHORE LEARNING MATERIALS	LITERACY LEARNING/KELLY	293.55
GENERAL OPERATING	4518953	12/1/2022	LAKESHORE LEARNING MATERIALS	LITERACY LEARNING/KELLY	13.29
GENERAL OPERATING	4518953	12/1/2022	LAKESHORE LEARNING MATERIALS	LITERACY LEARNING/KELLY	66.48
GENERAL OPERATING	4518953	12/1/2022	LAKESHORE LEARNING MATERIALS	LITERACY LEARNING/KELLY	75.99
GENERAL OPERATING	4518953		LAKESHORE LEARNING MATERIALS	LITERACY LEARNING/KELLY	141.55
GENERAL OPERATING	4518953		LAKESHORE LEARNING MATERIALS	LITERACY LEARNING/KELLY	569.05
GENERAL OPERATING	4518953		LAKESHORE LEARNING MATERIALS	LITERACY LEARNING/KELLY	312.55
GENERAL OPERATING	4518953		LAKESHORE LEARNING MATERIALS	LITERACY LEARNING/KELLY	569.05
GENERAL OPERATING GENERAL OPERATING	4518953 4518953		LAKESHORE LEARNING MATERIALS LAKESHORE LEARNING MATERIALS	LITERACY LEARNING/KELLY LITERACY LEARNING/KELLY	284.05 37.99
GENERAL OPERATING	4518953		LAKESHORE LEARNING MATERIALS	LITERACY LEARNING/KELLY	56.99
GENERAL OPERATING	4518953		LAKESHORE LEARNING MATERIALS	LITERACY LEARNING/KELLY	47.49
GENERAL OPERATING	4518953		LAKESHORE LEARNING MATERIALS	LITERACY LEARNING/KELLY	31.34
GENERAL OPERATING	4518953		LAKESHORE LEARNING MATERIALS	LITERACY LEARNING/KELLY	53.18
GENERAL OPERATING	4518953		LAKESHORE LEARNING MATERIALS	LITERACY LEARNING/KELLY	189.05
GENERAL OPERATING	4518953	12/1/2022	LAKESHORE LEARNING MATERIALS	LITERACY LEARNING/KELLY	70.28
GENERAL OPERATING	4518953	12/1/2022	LAKESHORE LEARNING MATERIALS	LITERACY LEARNING/KELLY	31.34
GENERAL OPERATING	4518954	12/1/2022	LIBERTY EQUIPMENT SALES, INC	***OPEN PURCHASE	9,310.00
				ORDER***REPAIRS FOR GAS PUMPS	
		40/4/0000		2022-2023	
GENERAL OPERATING	4518955	12/1/2022	LUDWIG, GREGG	EMPLOYEE REIMB. PARTIAL	33.57
GENERAL OPERATING	<b>1519056</b>	12/1/2022	MARK COLLING CONSTRUCTION LLC	MILEAGE	5,915.00
GENERAL OPERATING	4518956	12/1/2022	MARK COLLINS CONSTRUCTION LLC	INSTALL WASHER AND DRYER FOR ROSENBERG	3,913.00
GENERAL OPERATING	4518957	12/1/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR	62.76
SEITERAL OF ERATING	+210331	12/1/2022	Electric En Colvil Alvi	SEPTEMBER 2022- AUGUST 2023	02.70
				BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4518957	12/1/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR	52.50
				SEPTEMBER 2022- AUGUST 2023	
				BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4518957	12/1/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR	235.98

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0001		57.1.2		SEPTEMBER 2022- AUGUST 2023	,
				BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4518958	12/1/2022	MEDICAID CLAIM SOLUTIONS OF TEXAS	***OPEN PURCHASE ORDER*** 22-23 MEDICAID SOLUTIONS	30.39
GENERAL OPERATING	4518959	12/1/2022	MOODY EARLY CHILDHOOD CENTER	**** OPEN PURCHASE ORDER ****	76,854.83
GENERAL OF ERATING	4310333	12/1/2022	WOODT EARLY CHIEDHOOD CENTER	22-23 MECC PAYMENTS FOR BASIC	70,054.05
				FUNDING ALLOTMENT-FLOW THRU	
GENERAL OPERATING	4518960	12/1/2022	MOORE, KELLY	EMPLOYEE REIMBURSEMENT:	101.25
02.12.11.12.01.2.11.11.10	.525500	12, 1, 2022		MILEAGE	101.25
GENERAL OPERATING	4518960	12/1/2022	MOORE, KELLY	EMPLOYEE REIMBURSEMENT: MEALS	13.00
GENERAL OPERATING	4518960		MOORE, KELLY	EMPLOYEE REIMBURSEMENT: MEALS	28.00
GENERAL OPERATING	4518960		MOORE, KELLY	EMPLOYEE REIMBURSEMENT: MEALS	46.00
GENERAL OPERATING	4518960		MOORE, KELLY	EMPLOYEE REIMBURSEMENT: MEALS	208.75
GENERAL OPERATING	4518960	12/1/2022	MOORE, KELLY	EMPLOYEE REIMBURSEMENT: MEALS	13.00
GENERAL OPERATING	4518960		MOORE, KELLY	EMPLOYEE REIMBURSEMENT: MEALS	14.00
GENERAL OPERATING	4518960		MOORE, KELLY	EMPLOYEE REIMBURSEMENT: MEALS	46.00
GENERAL OPERATING	4518960	12/1/2022	MOORE, KELLY	EMPLOYEE REIMBURSEMENT: MEALS	13.00
GENERAL OPERATING	4518960	12/1/2022	MOORE, KELLY	EMPLOYEE REIMBURSEMENT: MEALS	14.00
GENERAL OPERATING	4518960	12/1/2022	MOORE, KELLY	EMPLOYEE REIMBURSEMENT: MEALS	46.00
GENERAL OPERATING	4518960	12/1/2022	MOORE, KELLY	EMPLOYEE	60.00
				REIMBURSEMENT:MILEAGE	
GENERAL OPERATING	4518961	12/1/2022	MUSIC & ARTS CENTER	repairs - Ball High Band	155.00
GENERAL OPERATING	4518962	12/1/2022	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE	ASE ENTRY LEVEL SITE LICENSE	1,320.00
				FOR CERTIFICATION TESTING	
GENERAL OPERATING	4518963	12/1/2022	NCS PEARSON, INC.	ASSESSMENT/TESTING MATERIALS	64.00
GENERAL OPERATING	4518963	12/1/2022	NCS PEARSON, INC.	ASSESSMENT/TESTING MATERIALS	10.00
GENERAL OPERATING	4518964	12/1/2022	NEWBART PRODUCTS INC	INSTRUCTIONAL SUPPLIES	286.50
GENERAL OPERATING	4518964	12/1/2022	NEWBART PRODUCTS INC	INSTRUCTIONAL SUPPLIES	18.00
GENERAL OPERATING	4518965	12/1/2022	NORDSTROM ASCENSION DANCE LLC	DANCE CONTEST	870.00
GENERAL OPERATING	4518965	12/1/2022	NORDSTROM ASCENSION DANCE LLC	DANCE CONTEST	(87.00)
GENERAL OPERATING	4518965	12/1/2022	NORDSTROM ASCENSION DANCE LLC	DANCE CONTEST	780.00
GENERAL OPERATING	4518965	12/1/2022	NORDSTROM ASCENSION DANCE LLC	DANCE CONTEST	(78.00)
GENERAL OPERATING	4518965	12/1/2022	NORDSTROM ASCENSION DANCE LLC	DANCE CONTEST	220.00
GENERAL OPERATING	4518965	12/1/2022	NORDSTROM ASCENSION DANCE LLC	DANCE CONTEST	(22.00)
GENERAL OPERATING	4518965	12/1/2022	NORDSTROM ASCENSION DANCE LLC	DANCE CONTEST	125.00
GENERAL OPERATING	4518966	12/1/2022	OTC BRANDS INC	SPED SUPPLIES	22.99
GENERAL OPERATING	4518966	12/1/2022	OTC BRANDS INC	SPED SUPPLIES	6.99
GENERAL OPERATING	4518966	12/1/2022	OTC BRANDS INC	SPED SUPPLIES	(1.15)
GENERAL OPERATING	4518967	12/1/2022	PERMA-BOUND	LIBRARY BOOKS	837.62
GENERAL OPERATING	4518968	12/1/2022	PETROLEUM TRADERS CORPORATION	***OPEN PURCHASE ORDER***	23,674.75
GENERAL OPERATING	4518968	12/1/2022	DETROI ELIM TRADERS CORDORATION	FUEL  ***OPEN PURCHASE ORDER***	0 607 72
GENERAL OPERATING	4316906	12/1/2022	PETROLEUM TRADERS CORPORATION	FUEL FURCHASE ORDER	9,607.72
GENERAL OPERATING	4518968	12/1/2022	PETROLEUM TRADERS CORPORATION	***OPEN PURCHASE ORDER***	10,613.25
		, _,		FUEL	
GENERAL OPERATING	4518968	12/1/2022	PETROLEUM TRADERS CORPORATION	***OPEN PURCHASE ORDER***	15.32
				FUEL	
GENERAL OPERATING	4518969	12/1/2022	PITNEY BOWES INC	***OPEN PURCHASE ORDER**	1,154.04
				*22-23 MAIL ROOM SUPPLIES	
GENERAL OPERATING	4518970	12/1/2022	PLANK ROAD PUBLISHING	INSTRUCTIONAL SUPPLIES	23.25
GENERAL OPERATING	4518970	12/1/2022	PLANK ROAD PUBLISHING	INSTRUCTIONAL SUPPLIES	4.65
GENERAL OPERATING	4518970	12/1/2022	PLANK ROAD PUBLISHING	INSTRUCTIONAL SUPPLIES	13.90
GENERAL OPERATING	4518970	12/1/2022	PLANK ROAD PUBLISHING	INSTRUCTIONAL SUPPLIES	65.00
GENERAL OPERATING	4518970	12/1/2022	PLANK ROAD PUBLISHING	INSTRUCTIONAL SUPPLIES	84.50
GENERAL OPERATING	4518970	12/1/2022	PLANK ROAD PUBLISHING	INSTRUCTIONAL SUPPLIES	19.13
GENERAL OPERATING	4518970	12/1/2022	PLANK ROAD PUBLISHING	INSTRUCTIONAL SUPPLIES	2.50
GENERAL OPERATING	4518971	12/1/2022	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS	13.00
				AND MILEAGE	
GENERAL OPERATING	4518971	12/1/2022	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS	28.00
				AND MILEAGE	
GENERAL OPERATING	4518971	12/1/2022	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS	46.00
				AND MILEAGE	
GENERAL OPERATING	4518971	. 12/1/2022	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS	13.00
				AND MILEAGE	

BANK	CHECK	CHECK		INVOICE	
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4518971	12/1/2022	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS AND MILEAGE	14.00
GENERAL OPERATING	4518971	12/1/2022	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS AND MILEAGE	46.00
GENERAL OPERATING	4518971	12/1/2022	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS	176.25
GENERAL OPERATING	4518971	12/1/2022	POLZIN, DYANN	AND MILEAGE EMPLOYEE REIMBURSEMENT:	41.88
GENERAL OPERATING	4518971	12/1/2022	POLZIN, DYANN	MILEAGE EMPLOYEE REIMBURSEMENT:	60.00
CENEDAL ODERATING	AE10072	12/1/2022	DOSITIVE DROMOTIONS INC	MILEAGE	598.80
GENERAL OPERATING GENERAL OPERATING	4518972 4518972		POSITIVE PROMOTIONS, INC. POSITIVE PROMOTIONS, INC.	red ribbon week red ribbon week	353.70
GENERAL OPERATING	4518972		POSITIVE PROMOTIONS, INC.	red ribbon week	50.85
GENERAL OPERATING	4518972		POSITIVE PROMOTIONS, INC.	red ribbon week	125.39
GENERAL OPERATING	4518973		R&R GAS AND EQUIPMENT, INC	WELDING COMPRESSED GAS	157.00
GENERAL OPERATING	4518973		R&R GAS AND EQUIPMENT, INC	WELDING COMPRESSED GAS	8.00
GENERAL OPERATING	4518973		R&R GAS AND EQUIPMENT, INC	WELDING COMPRESSED GAS	25.00
GENERAL OPERATING	4518974		RAE SECURITY, INC.	DOOR CLOSERS FOR ROSENBERG'S	240.00
GENERAL OF ERATING	4310374	12/1/2022	THE SECONTT, INC.	CAFETERIA QUOTE#  QTE-RS-TX-9758	240.00
GENERAL OPERATING	4518974	12/1/2022	RAE SECURITY, INC.	DOOR CLOSERS FOR ROSENBERG'S	295.50
GENERAL OF ERATING	4310374	12/1/2022	THE SECONTT, INC.	CAFETERIA QUOTE# QTE-RS-TX-9758	233.30
GENERAL OPERATING	4518974	12/1/2022	RAE SECURITY, INC.	DOOR CLOSERS FOR ROSENBERG'S	1,413.00
		,,,	, .	CAFETERIA QUOTE# QTE-RS-TX-9758	,
GENERAL OPERATING	4518974	12/1/2022	RAE SECURITY, INC.	MATERIALS NEEDED TO SECURE	3,628.50
				THE CAFETRIA @ ROSENBERG QUOTE# QTE-RS-TX-9756	
GENERAL OPERATING	4518974	12/1/2022	RAE SECURITY, INC.	MATERIALS NEEDED TO SECURE	3,628.50
				THE CAFETRIA @ ROSENBERG	
				QUOTE# QTE-RS-TX-9756	
GENERAL OPERATING	4518974	12/1/2022	RAE SECURITY, INC.	MATERIALS NEEDED TO SECURE	2,484.00
				THE CAFETRIA @ ROSENBERG	
				QUOTE# QTE-RS-TX-9756	
GENERAL OPERATING	4518975	12/1/2022	RATH MUSIC GROUP, INC.	oboe and bassoon reeds for	175.60
				Central Middle school	
GENERAL OPERATING	4518975	12/1/2022	RATH MUSIC GROUP, INC.	oboe and bassoon reeds for	87.80
				Central Middle school	
GENERAL OPERATING	4518975	12/1/2022	RATH MUSIC GROUP, INC.	oboe and bassoon reeds for	10.00
				Central Middle school	
GENERAL OPERATING	4518976	12/1/2022	RCMA SUPPLIES LLC	***OPEN PURCHASE ORDER*** BUS	-
				WAS SUPPLIES 2022-2023	
GENERAL OPERATING	4518976	12/1/2022	RCMA SUPPLIES LLC	***OPEN PURCHASE ORDER*** BUS	297.62
				WAS SUPPLIES 2022-2023	
GENERAL OPERATING	4518977	12/1/2022	RELIANT ENERGY DEPT 0954	10/4/22-11/2/22 BALL 4120 AVE P	18,940.72
GENERAL OPERATING	4518977	12/1/2022	RELIANT ENERGY DEPT 0954	10/4/22-11/2/22 ROSENBERG 1028 BALL ST	3,162.33
GENERAL OPERATING	4518977	12/1/2022	RELIANT ENERGY DEPT 0954	10/4/22-11/2/22 AIM 5200 AVE N 1/2	3,582.38
GENERAL OPERATING	4518977	12/1/2022	RELIANT ENERGY DEPT 0954	10/9/22-11/7/22 COURVILLE PARKING LOT	111.68
GENERAL OPERATING	4518977	12/1/2022	RELIANT ENERGY DEPT 0954	10/4/22-11/2/22 SUPPORT CENTER 3900 AVE T	2,261.31
GENERAL OPERATING	4518977	12/1/2022	RELIANT ENERGY DEPT 0954	10/4/22-11/2/22 ANNEX 3906 AVE T	1,182.96
GENERAL OPERATING	4518977	12/1/2022	RELIANT ENERGY DEPT 0954	10/11/22-11/9/22 CENTRAL PARKING LOT 903 30TH ST	7.86
GENERAL OPERATING	4518977	12/1/2022	RELIANT ENERGY DEPT 0954	10/11/22-11/9/22 CENTRAL PARKING LOT 903 31ST ST	9.55
GENERAL OPERATING	4518977	12/1/2022	RELIANT ENERGY DEPT 0954	10/9/22-11/7/22 COURVILLE STADIUM 1307 27TH ST	1,141.95
GENERAL OPERATING	4518977	12/1/2022	RELIANT ENERGY DEPT 0954	10/16/22-11/14/22 TOR FIELD	182.75

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GENERAL OPERATING	4518977	12/1/2022	RELIANT ENERGY DEPT 0954	3402 83RD ST 10/16/22-11/14/22 TRANSPORTATION 3101 83RD ST	409.67
GENERAL OPERATING	4518977	12/1/2022	RELIANT ENERGY DEPT 0954	10/16/22-11/14/22 SOFTBALL FIELD 3031 83RD ST	379.77
GENERAL OPERATING	4518977	12/1/2022	RELIANT ENERGY DEPT 0954	10/16/22-11/14/22 TRANSPORTATION 3101 83RD ST	323.45
GENERAL OPERATING	4518977	12/1/2022	RELIANT ENERGY DEPT 0954	10/16/22-11/14/22 WEIS FIELD 7202 STEWART RD	754.07
GENERAL OPERATING	4518978	12/1/2022	RICOH USA INC	RICOH SERVICE ORDER	232.00
GENERAL OPERATING	4518978	12/1/2022	RICOH USA INC	RICOH SERVICE ORDER	155.65
GENERAL OPERATING	4518978	12/1/2022	RICOH USA INC	RICOH SERVICE ORDER	293.02
GENERAL OPERATING	4518979	12/1/2022	ROBOTICS EDUCATION & COMPETITION FOUI	ND# QUOTE# 6279055 ROBOTICS TRAVEL FOR NATIONALS	500.00
GENERAL OPERATING	4518979	12/1/2022	ROBOTICS EDUCATION & COMPETITION FOUL	ND# QUOTE# 6279055 ROBOTICS TRAVEL FOR NATIONALS	500.00
GENERAL OPERATING	4518979	12/1/2022	ROBOTICS EDUCATION & COMPETITION FOUL	ND# QUOTE# 6279055 ROBOTICS TRAVEL FOR NATIONALS	500.00
GENERAL OPERATING	4518979	12/1/2022	ROBOTICS EDUCATION & COMPETITION FOUI	NDA QUOTE #62081902 HOLIDAY SIGN UP [VRC BLENDED] CENTRAL/BALL TEAM REGISTRATION	100.00
GENERAL OPERATING	4518979	12/1/2022	ROBOTICS EDUCATION & COMPETITION FOUL	ND# QUOTE #62081902 HOLIDAY SIGN UP [VRC BLENDED] CENTRAL/BALL	100.00
GENERAL OPERATING	4518979	12/1/2022	ROBOTICS EDUCATION & COMPETITION FOUL	UP [VRC BLENDED] CENTRAL/BALL	100.00
GENERAL OPERATING	4518979	12/1/2022	ROBOTICS EDUCATION & COMPETITION FOUL	TEAM REGISTRATION NDA QUOTE #62081902 HOLIDAY SIGN UP [VRC BLENDED] CENTRAL/BALL	100.00
GENERAL OPERATING	4518979	12/1/2022	ROBOTICS EDUCATION & COMPETITION FOUL	TEAM REGISTRATION NDA QUOTE #62081902 HOLIDAY SIGN UP [VRC BLENDED] CENTRAL/BALL	100.00
GENERAL OPERATING	4518979	12/1/2022	ROBOTICS EDUCATION & COMPETITION FOUL	TEAM REGISTRATION NDA QUOTE #62081902 HOLIDAY SIGN UP [VRC BLENDED] CENTRAL/BALL	100.00
GENERAL OPERATING	4518979	12/1/2022	ROBOTICS EDUCATION & COMPETITION FOUL	ROBOTICS COMPETITION FOR	500.00
GENERAL OPERATING	4518979	12/1/2022	ROBOTICS EDUCATION & COMPETITION FOUL	ROBOTICS COMPETITION FOR	500.00
GENERAL OPERATING	4518979	12/1/2022	ROBOTICS EDUCATION & COMPETITION FOUL	ROBOTICS COMPETITION FOR	500.00
CENEDAL OPERATING	4E10000	12/1/2022	CAMIC CLUB DIDECT	NATIONALS	CC 07
GENERAL OPERATING GENERAL OPERATING	4518980 4518980		! SAM'S CLUB DIRECT ! SAM'S CLUB DIRECT	SAM'S -BHS-VBX CONESSIONS	66.07 727.64
GENERAL OPERATING	4518980 4518980		SAM'S CLUB DIRECT	SUPPLIES	12.72
GENERAL OPERATING	4518980		SAM'S CLUB DIRECT	SAM'S MEMBERSHIP CARDS	140.00
GENERAL OPERATING	4518981		SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES - BHS	167.68
GENERAL OPERATING	4518981		SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES - BHS	89.44
GENERAL OPERATING	4518982		SCHOOL SPECIALTY, LLC	OFFICE SUPPLIES	14.88
GENERAL OPERATING	4518982		SCHOOL SPECIALTY, LLC	OFFICE SUPPLIES	61.86
GENERAL OPERATING	4518983		SCOTTY'S OVERHEAD DOOR	***OPEN PURCHASE	220.00
SEIVEL OF ENAMED	-310303	12, 1, 2022	. 333 3 OVERNIEND DOON	ORDER***REPAIRS FOR GARAGE DOORS & IN/OUT GATE 2022-2023	220.00
GENERAL OPERATING	4518984	12/1/2022	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	245.15
GENERAL OPERATING	4518984	12/1/2022	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	24.20
GENERAL OPERATING	4518984	12/1/2022	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	145.92
GENERAL OPERATING GENERAL OPERATING	4518985 4518986		SPARKLETTS SPARKLETTS	****OPEN PO 22-23**** ***OPEN PURCHASE	78.33 32.46

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				ORDER***SPARKLETTS WATER FOR OFFICE	
GENERAL OPERATING	4518987	12/1/2022	STANLEY CONVERGENT SECURITY SOLUTIONS	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT	38.00
GENERAL OPERATING	4518987	12/1/2022	STANLEY CONVERGENT SECURITY SOLUTIONS	WIDE  **** OPEN PURCHASE ORDER ****  MONTHLY MONITORING- DISTRICT	228.96
GENERAL OPERATING	4518988	12/1/2022	STEWART'S PACKAGING INC	WIDE  ***OPEN PURCHASE ORDER***  SUPPLIES AND MATERIALS	-
GENERAL OPERATING	4518988	12/1/2022	STEWART'S PACKAGING INC	2022-2023 ***OPEN PURCHASE ORDER*** SUPPLIES AND MATERIALS	174.24
GENERAL OPERATING	4518989	12/1/2022	SURMAN, PAMELA	2022-2023 *** OPEN PURCHASE ORDER *** CONTRACT SERVICES FOR	1,215.00
GENERAL OPERATING	4518990	12/1/2022	TADCO HOUSTON, LLC.	BUSINESS OFFICE ROOFING LABOR AND INSTALLATION FOR	35,575.00
				DISTRICT-WIDE ROOFING REPAIR PROJECT;CHOICE PARTNERS COOPERATIVE CONTRACT NUMBER 22/022MJ-08	
GENERAL OPERATING	4518990	12/1/2022	TADCO HOUSTON, LLC.	ROOFING LABOR AND INSTALLATION FOR DISTRICT-WIDE ROOFING REPAIR PROJECT;CHOICE PARTNERS COOPERATIVE CONTRACT NUMBER 22/022MJ-08	41,500.00
GENERAL OPERATING	4518991	12/1/2022	TASBO	LOCAL- PURCHASING PD FOR ADMIN	235.00
GENERAL OPERATING	4518991	12/1/2022	TASBO	LOCAL- PURCHASING PD FOR ADMIN	335.00
GENERAL OPERATING	4518992	12/1/2022	TECHSMITH CORPORATION	TKP- SNAGIT ELECTRONIC SOFTWARE	113.97
GENERAL OPERATING	4518993	12/1/2022	TERMINIX PROCESING CENTER	**** OPEN PURCHASE ORDER **** PEST CONTROL SERVICES FOR	1,500.00
GENERAL OPERATING	4518994	12/1/2022	TEXAS CITY FEED & SUPPLY	SEPTEMBER 2022- AUGUST 2023  ***OPEN PURCHASE ORDER****  K-9 SUPPLIES	57.00
GENERAL OPERATING	4518995	12/1/2022	THE FLIPPEN GROUP, LLC	TITLE I- CAPTURING KIDS' HEARTS- PROCESS CHAMPIONS FALL 2022 & CAMPUS TRACTION	15,000.00
GENERAL OPERATING	4518995	12/1/2022	THE FLIPPEN GROUP, LLC	PAC SPRING 2023 TITLE I- CAPTURING KIDS' HEARTS- PROCESS CHAMPIONS FALL 2022 & CAMPUS TRACTION PAC SPRING 2023	1,500.00
GENERAL OPERATING	4518996	12/1/2022	THE UNIVERSITY OF TEXAS AUSTIN	SAF WEIS- UTEACH OCTOBER 2022 COHORT	1,000.00
GENERAL OPERATING	4518997	12/1/2022	TOP GEAR	**** OPEN PURCHASE ORDER **** FACILITIES UNIFORMS	41.99
GENERAL OPERATING	4518998	12/1/2022	TREASURE ISLAND TROPHIES	OPEN PURCHASE ORDER SEPTEMBER 2022-AUGUST 2023	75.00
GENERAL OPERATING	4518999	12/1/2022	TSPRA	TSPRA PROFESSIONAL REGISTRATION APPLICATION FEE	230.00
GENERAL OPERATING	4518999	12/1/2022	TSPRA	TSPRA PROFESSIONAL	230.00
GENERAL OPERATING	4519000	12/1/2022	TX DEPT OF PUBLIC SAFETY	REGISTRATION APPLICATION FEE  ***OPEN PURCHASE ORDER***  22-23 CRIMES RECORDS DIVISION INVOICE -TEXAS DEPT OF PUBLIC SAFETY	61.00
GENERAL OPERATING GENERAL OPERATING	4519001 4519002		UTMB AT GALVESTON OSP DEPT. 750 WENGER CORPORATION	2022-2023 UTMB REHAB SERVICES ROBOTIC COMPETITION SUPPLIES	9,000.00 13,482.00

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GENERAL OPERATING	4519002	12/1/2022	WENGER CORPORATION	ROBOTIC COMPETITION SUPPLIES		-
GENERAL OPERATING	4519002	12/1/2022	WENGER CORPORATION	ROBOTIC COMPETITION SUPPLIES		1,008.00
GENERAL OPERATING	4519002		WENGER CORPORATION	ROBOTIC COMPETITION SUPPLIES		270.00
GENERAL OPERATING	4519002		WENGER CORPORATION	ROBOTIC COMPETITION SUPPLIES		468.00
GENERAL OPERATING	4519002		WENGER CORPORATION	ROBOTIC COMPETITION SUPPLIES		4,494.00
GENERAL OPERATING	4519002		WENGER CORPORATION	ROBOTIC COMPETITION SUPPLIES		-
GENERAL OPERATING GENERAL OPERATING	4519002 4519002		WENGER CORPORATION WENGER CORPORATION	ROBOTIC COMPETITION SUPPLIES ROBOTIC COMPETITION SUPPLIES		336.00 90.00
GENERAL OPERATING	4519002		WENGER CORPORATION  WENGER CORPORATION	ROBOTIC COMPETITION SUPPLIES		156.00
GENERAL OPERATING	4519002		WENGER CORPORATION	ROBOTIC COMPETITION SUPPLIES		2,260.00
GENERAL OPERATING	4519002		WENGER CORPORATION	ROBOTIC COMPETITION SUPPLIES		2,729.00
GENERAL OPERATING	4519003		WEX BANK	***OPEN PURCHASE ORDER*** FOR		-,
				PAYMENT OF VALERO GAS CARD		
				2022-2023		
GENERAL OPERATING	4519003	12/1/2022	WEX BANK	***OPEN PURCHASE ORDER*** FOR		379.74
				PAYMENT OF VALERO GAS CARD		
				2022-2023		
GENERAL OPERATING	4519004		WHATABURGER, INC		83519	230.13
GENERAL OPERATING	4519005	12/1/2022	WOOD ALTERNATOR AND STARTER SERVICE	***PEN PURCHASE ORDER***		-
		40/4/0000		PURCHASE OF ALTERNATOR		
GENERAL OPERATING	4519005	12/1/2022	WOOD ALTERNATOR AND STARTER SERVICE	***PEN PURCHASE ORDER***		450.00
CENEDAL ODEDATING	4E10006	12/1/2022	MOODWIND & BRASSWIND	PURCHASE OF ALTERNATOR		88.50
GENERAL OPERATING	4519006	12/1/2022	WOODWIND & BRASSWIND	Bass Clarinet ligatures and		88.50
GENERAL OPERATING	4519006	12/1/2022	WOODWIND & BRASSWIND	caps Materials for Central Bands		144.00
GENERAL OPERATING	4519006		WOODWIND & BRASSWIND	KJOS Foundations for Superior		43.75
GENERAL OF ERATING	4313000	12/1/2022	WOODWIND & BINASSWIND	Performance Percussion		43.73
GENERAL OPERATING	4519006	12/1/2022	WOODWIND & BRASSWIND	Tenor Ukulele's for music		355.00
		, , -		class		
GENERAL OPERATING	4519007	12/1/2022	WHITLEY PENN LLP	CONTRACT SERVICES: AUDIT		30,171.00
GENERAL OPERATING	2.22E+08	12/7/2022	ALLMOND, MOLLY	EMPLOYEE TRAVEL		127.44
				REIMBURSEMENT- MSAP PROJECT		
				DIRECTORS MEETING 2022		
GENERAL OPERATING	2.22E+08	12/7/2022	ALLMOND, MOLLY	EMPLOYEE TRAVEL		51.00
				REIMBURSEMENT- MSAP PROJECT		
		40/=/0000		DIRECTORS MEETING 2022		
GENERAL OPERATING	2.22E+08	12///2022	ALLMOND, MOLLY	EMPLOYEE TRAVEL		73.32
				REIMBURSEMENT- MSAP PROJECT DIRECTORS MEETING 2022		
GENERAL OPERATING	2.22E+08	12/7/2022	DESKINS, MELISSA	CONTRACTED SERVICES		1,500.00
GENERAL OPERATING	2.22E+08	, , -	EKTEFAEI, ZAHRAH	PLI- EMPLOYEE TRAVEL		79.00
		, . ,		REMBURSEMENT- CAST DALLAS		
					2022	
GENERAL OPERATING	2.22E+08	12/7/2022	EKTEFAEI, ZAHRAH	PLI- EMPLOYEE TRAVEL		365.00
				REMBURSEMENT- CAST DALLAS		
					2022	
GENERAL OPERATING	4519032		4IMPRINT, INC.	OFFICE SUPPLIES		750.00
GENERAL OPERATING	4519032		4IMPRINT, INC.	OFFICE SUPPLIES		(75.00)
GENERAL OPERATING	4519032		4IMPRINT, INC.	OFFICE SUPPLIES		14.73
GENERAL OPERATING	4519033		ALVIN ISD ATHLETIC DEPARTMENT	COMMITTEE DUES 2022-2023		5,000.00
GENERAL OPERATING GENERAL OPERATING	4519034 4519034		AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES CLASSROOM SUPPLIES		25.99 39.98
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES  CLASSROOM SUPPLIES		15.99
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES		8.99
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES		23.99
GENERAL OPERATING	4519034	1.1.	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES		26.99
GENERAL OPERATING	4519034	1.1.	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES		21.99
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	THEATER SUPPLIES		42.53
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	THEATER SUPPLIES		47.89
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	THEATER SUPPLIES		31.00
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	THEATER SUPPLIES		14.99
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	THEATER SUPPLIES		9.99
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	THEATER SUPPLIES		15.89
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	THEATER SUPPLIES		558.00

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GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	THEATER SUPPLIES	9.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	THEATER SUPPLIES	27.99
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	THEATER SUPPLIES	35.33
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	THEATER SUPPLIES	5.49
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	THEATER SUPPLIES	26.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	MYRA SANDERS/'SING-A-LONG WITH AUSTIN CHOIR"/AUSTIN MIDDLE SCHOOL	180.79
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	ROSALIE STARKEY/"A CHANGE OF SENSORY"/AUSTIN MIDDLE SCHOOL	45.96
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	ROSALIE STARKEY/"A CHANGE OF SENSORY"/AUSTIN MIDDLE SCHOOL	84.95
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	ROSALIE STARKEY/"A CHANGE OF SENSORY"/AUSTIN MIDDLE SCHOOL	29.98
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	ROSALIE STARKEY/"A CHANGE OF SENSORY"/AUSTIN MIDDLE SCHOOL	24.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	ROSALIE STARKEY/"A CHANGE OF SENSORY"/AUSTIN MIDDLE SCHOOL	79.98
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	ROSALIE STARKEY/"A CHANGE OF	22.49
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SENSORY"/AUSTIN MIDDLE SCHOOL ROSALIE STARKEY/"A CHANGE OF	47.90
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SENSORY"/AUSTIN MIDDLE SCHOOL ROSALIE STARKEY/"A CHANGE OF	169.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SENSORY"/AUSTIN MIDDLE SCHOOL ROSALIE STARKEY/"A CHANGE OF	57.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SENSORY"/AUSTIN MIDDLE SCHOOL ROSALIE STARKEY/"A CHANGE OF	124.95
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SENSORY"/AUSTIN MIDDLE SCHOOL ROSALIE STARKEY/"A CHANGE OF	99.95
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SENSORY"/AUSTIN MIDDLE SCHOOL ROSALIE STARKEY/"A CHANGE OF	27.38
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SENSORY"/AUSTIN MIDDLE SCHOOL ROSALIE STARKEY/"A CHANGE OF	69.98
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SENSORY"/AUSTIN MIDDLE SCHOOL ROSALIE STARKEY/"A CHANGE OF	139.95
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SENSORY"/AUSTIN MIDDLE SCHOOL ROSALIE STARKEY/"A CHANGE OF	105.59
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SENSORY"/AUSTIN MIDDLE SCHOOL ROSALIE STARKEY/"A CHANGE OF	106.99
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	SENSORY"/AUSTIN MIDDLE SCHOOL ROSALIE STARKEY/"A CHANGE OF	49.95
				SENSORY"/AUSTIN MIDDLE SCHOOL	
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	ROSALIE STARKEY/"A CHANGE OF SENSORY"/AUSTIN MIDDLE SCHOOL	27.74
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	ROSALIE STARKEY/"A CHANGE OF SENSORY"/AUSTIN MIDDLE SCHOOL	109.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	ROSALIE STARKEY/"A CHANGE OF SENSORY"/AUSTIN MIDDLE SCHOOL	49.98
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	ROSALIE STARKEY/"A CHANGE OF SENSORY"/AUSTIN MIDDLE SCHOOL	89.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	ROSALIE STARKEY/"A CHANGE OF SENSORY"/AUSTIN MIDDLE SCHOOL	71.38
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	ROSALIE STARKEY/"A CHANGE OF SENSORY"/AUSTIN MIDDLE SCHOOL	27.98
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	19.23
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	ACE - PARKER NUTRITION CLASS	39.98
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	ACE - PARKER NUTRITION CLASS	139.62
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	ACE - PARKER NUTRITION CLASS	159.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	63.50
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA, MARTIN, ALMAZAN, HIGGINS	79.84
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA, MARTIN, ALMAZAN, HIGGINS	69.98

BANK	CHECK	CHECK		INVOICE	
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	PRE K LITERATURE	28.00
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	18.49
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	47.00
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	FURNITURE/TABLE	289.95
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	7.51
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	39.41
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	5.62
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	21.17
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	14.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	17.43
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	14.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	31.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	19.98
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	22.98
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	PRE K LITERATURE	(28.00)
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CENTRAL DISTRIBUTION	165.51
				CENTER/SAVANNAH TUCKER/	
				CENTRAL MIDDLE SCHOOL	
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CENTRAL DISTRIBUTION	74.97
				CENTER/SAVANNAH TUCKER/	
				CENTRAL MIDDLE SCHOOL	
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CENTRAL DISTRIBUTION	86.40
		, -, -		CENTER/SAVANNAH TUCKER/	
				CENTRAL MIDDLE SCHOOL	
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	19.38
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	23.98
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	18.99
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	5.65
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	17.33
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	ROSALIE STARKEY/"A CHANGE OF	37.00
021121012 01 210111110	.01300 .	12, 0, 2022	7.11.7.12.01.10.11.11.12.02.11.11.02.0	SENSORY"/AUSTIN MIDDLE SCHOOL	37.00
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES-FINE	110.81
021121012 01 210111110	.01300 .	12, 0, 2022	7.11.7.12.01.10.11.11.12.02.11.11.02.0	ARTS	110.01
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES-FINE	50.36
OLIVLINAL OF LINATING	4313034	12/0/2022	AWAZOW CAI TIAL SERVICES	ARTS	30.30
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES-FINE	33.68
OLIVLINAL OF LINATING	4313034	12/0/2022	AWAZOW CAI TIAL SERVICES	ARTS	33.00
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES-FINE	11.84
OLINLINAL OF LINATING	4313034	12/0/2022	AMAZON CAPITAL SERVICES	ARTS	11.04
GENERAL OPERATING	4519034	12/9/2022	AMAZON CAPITAL SERVICES	ACE-PARKER FUN FRIDAY	46.17
GENERAL OPERATING	4519054	12/6/2022	AMAZON CAPITAL SERVICES	SUPPLIES	40.17
GENERAL ODERATING	4510024	12/9/2022	AMAZON CADITAL SERVICES	SUPPLIES	9.99
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES		
	4519034			CLASSROOM SUPPLIES	50.99
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	16.49
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	5.95
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	8.30
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	21.48
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	16.99
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	16.49
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	SUPPLIES	12.05
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	SUPPLIES	48.95
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	OPPE SEL WITH UTMB	16.99
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	OPPE SEL WITH UTMB	233.94
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	ACE SUPPLIES FOR UT CONNECT	23.14
		40/=/:::		WORKSHOPS	
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	ACE SUPPLIES FOR UT CONNECT	23.15
				WORKSHOPS	
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	ACE SUPPLIES FOR UT CONNECT	62.38
				WORKSHOPS	
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	ACE SUPPLIES FOR UT CONNECT	62.38
				WORKSHOPS	
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	ACE SUPPLIES FOR UT CONNECT	22.26
				WORKSHOPS	
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	ACE SUPPLIES FOR UT CONNECT	22.26

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519034	12/8/2022	2 AMAZON CAPITAL SERVICES	WORKSHOPS ACE SUPPLIES FOR UT CONNECT WORKSHOPS	3.00
GENERAL OPERATING	4519034	12/8/2022	2 AMAZON CAPITAL SERVICES	ACE SUPPLIES FOR UT CONNECT WORKSHOPS	2.99
GENERAL OPERATING	4519034	12/8/2022	2 AMAZON CAPITAL SERVICES	ACE SUPPLIES FOR UT CONNECT WORKSHOPS	8.99
GENERAL OPERATING	4519034	12/8/2022	2 AMAZON CAPITAL SERVICES	ACE SUPPLIES FOR UT CONNECT WORKSHOPS	8.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SUPPLIES	33.36
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SUPPLIES	21.33
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	SUPPLIES	119.99
GENERAL OPERATING	4519034		2 AMAZON CAPITAL SERVICES	SUPPLIES	8.99
GENERAL OPERATING	4519034		2 AMAZON CAPITAL SERVICES	SUPPLIES	24.49
GENERAL OPERATING	4519034		2 AMAZON CAPITAL SERVICES	SUPPLIES	29.96
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	SUPPLIES	29.96
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	SUPPLIES	31.96
GENERAL OPERATING GENERAL OPERATING	4519034 4519034		2 AMAZON CAPITAL SERVICES 2 AMAZON CAPITAL SERVICES	SUPPLIES SUPPLIES	14.84 15.89
GENERAL OPERATING	4519034		2 AMAZON CAPITAL SERVICES	SUPPLIES	15.99
GENERAL OPERATING	4519034		2 AMAZON CAPITAL SERVICES	SUPPLIES	71.96
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	SUPPLIES	13.99
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	14.99
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	BOOKS AND INSTRUCTIONAL	14.39
		, _,		SUPPLIES / LIBRARY - BHS	
GENERAL OPERATING	4519034	12/8/2022	2 AMAZON CAPITAL SERVICES	BOOKS AND INSTRUCTIONAL	22.46
				SUPPLIES / LIBRARY - BHS	
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	BOOKS AND INSTRUCTIONAL	16.59
				SUPPLIES / LIBRARY - BHS	
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	BOOKS AND INSTRUCTIONAL	17.66
				SUPPLIES / LIBRARY - BHS	
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	BOOKS AND INSTRUCTIONAL	16.99
				SUPPLIES / LIBRARY - BHS	
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	BOOKS AND INSTRUCTIONAL	25.99
				SUPPLIES / LIBRARY - BHS	
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	BOOKS AND INSTRUCTIONAL	19.99
		40/0/000		SUPPLIES / LIBRARY - BHS	4= 00
GENERAL OPERATING	4519034	12/8/2022	2 AMAZON CAPITAL SERVICES	BOOKS AND INSTRUCTIONAL	17.99
CENEDAL ODERATING	4510024	12/0/2022	A A A A Z O NI CA DITA I CED VICEC	SUPPLIES / LIBRARY - BHS	0.00
GENERAL OPERATING	4519034	12/8/2022	2 AMAZON CAPITAL SERVICES	BOOKS AND INSTRUCTIONAL SUPPLIES / LIBRARY - BHS	9.99
GENERAL OPERATING	4519034	12/8/2022	2 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	11.97
GENERAL OPERATING	4519034	1. 1.	2 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	23.94
GENERAL OPERATING	4519034		2 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	29.94
GENERAL OPERATING	4519034		2 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	27.99
GENERAL OPERATING	4519034		2 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	27.98
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	28.99
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	13.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	4.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	26.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	79.97
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	12.99
GENERAL OPERATING	4519034	12/8/2022	2 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	8.75
GENERAL OPERATING	4519034	12/8/2022	? AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	21.82
GENERAL OPERATING	4519034		2 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	10.99
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	25.02
GENERAL OPERATING	4519034		2 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	19.68
GENERAL OPERATING	4519034		2 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	16.99
GENERAL OPERATING	4519034	1. 1.	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	34.99
GENERAL OPERATING	4519034	1. 1.	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	8.99
GENERAL OPERATING	4519034 4519034		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	6.73
GENERAL OPERATING GENERAL OPERATING	4519034 4519034		AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES CLASSROOM SUPPLIES	13.79 26.99
GENERAL OPERATING	4519034 4519034		2 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	9.99
SENERAL OF LIVATING	7515034	12,0,2022	. ANALON CALITAL SERVICES	CE SOMOOINI SOI FEILS	3.33

BANK	CHECK	CHECK		INVOICE	
CODE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	7.94
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SEL CALMING CORNER	49.84
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SEL CALMING CORNER	15.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SEL CALMING CORNER	29.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SEL CALMING CORNER	68.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SEL CALMING CORNER	6.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SEL CALMING CORNER	17.00
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SEL CALMING CORNER	31.19
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SEL CALMING CORNER	22.49
GENERAL OPERATING	4519034	, -, -	AMAZON CAPITAL SERVICES	SEL CALMING CORNER	30.99
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	SEL CALMING CORNER	25.99
GENERAL OPERATING	4519034	, -, -	AMAZON CAPITAL SERVICES	SEL CALMING CORNER	28.99
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	SEL CALMING CORNER	42.00
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	SEL CALMING CORNER	52.99
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	SEL CALMING CORNER	39.99
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	SEL CALMING CORNER	12.74
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	LIBRARY BOOKS	3.99
GENERAL OPERATING GENERAL OPERATING	4519034 4519034		AMAZON CAPITAL SERVICES	LIBRARY BOOKS LIBRARY BOOKS	3.99 20.80
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	LIBRARY BOOKS	31.99
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	LIBRARY BOOKS	9.49
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	LIBRARY BOOKS	5.99
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	LIBRARY BOOKS	13.99
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	LIBRARY BOOKS	12.99
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	LIBRARY BOOKS	14.98
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	LIBRARY BOOKS	12.72
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	LIBRARY BOOKS	38.49
GENERAL OPERATING	4519034	1. 1.	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	12.00
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	LIBRARY BOOKS	29.23
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	40.49
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	33.52
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	47.00
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	53.20
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	NURSES SUPPLIES	106.74
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	NURSES SUPPLIES	21.99
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	NURSES SUPPLIES	19.99
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	NURSES SUPPLIES	65.70
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	NURSES SUPPLIES	15.99
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	NURSES SUPPLIES	(13.14)
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/RAMIREZ	159.50
GENERAL OPERATING	4519034	, -, -	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES CLASSROOM SUPPLIES	42.82
GENERAL OPERATING GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES		13.69
GENERAL OPERATING	4519034 4519034		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES CLASSROOM SUPPLIES	7.91 29.99
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	14.06
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	12.25
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	10.43
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	FINANCE DEPT. SUPPLIES	71.98
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	FINANCE DEPT. SUPPLIES	10.99
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	FINANCE DEPT. SUPPLIES	99.87
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	FINANCE DEPT. SUPPLIES	9.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	FINANCE DEPT. SUPPLIES	8.59
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	FINANCE DEPT. SUPPLIES	16.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SUPPLIES FOR ALL DISTRICT	96.80
				MUSICAL	
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SUPPLIES FOR ALL DISTRICT	49.90
				MUSICAL	
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SUPPLIES FOR ALL DISTRICT	17.79
				MUSICAL	
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SUPPLIES FOR ALL DISTRICT	27.99
CENTED AL COSTO ATIVIS	454000	12/0/2022	AAAA7ON CADITAL CEDUCES	MUSICAL	46.00
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SUPPLIES FOR ALL DISTRICT	16.99
GENERAL ODERATING	4519034	12/0/2022	AMAZON CAPITAL SERVICES	MUSICAL SUPPLIES FOR ALL DISTRICT	14.95
GENERAL OPERATING	4519034	12/0/2022	AIVIALOIN CAPITAL SERVICES	SOFFLIES FOR ALL DISTRICT	14.95

DANK	CHECK	CHECK		INVOICE	
BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
CODE	HOMBER	DATE	VENDOR	MUSICAL	7.1100111
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SUPPLIES FOR ALL DISTRICT	60.69
				MUSICAL	
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SUPPLIES FOR ALL DISTRICT	(1.00)
				MUSICAL	
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	29.22
GENERAL OPERATING	4519034	12/8/2022	? AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	19.68
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	3.42
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	13.12
GENERAL OPERATING	4519034		? AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	22.99
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	22.44
GENERAL OPERATING	4519034	, -, -	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	39.98
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	COUNSELING SUPLIES	14.99
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	COUNSELING SUPLIES	11.99
GENERAL OPERATING GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	COUNSELING SUPLIES	26.58 9.95
GENERAL OPERATING	4519034 4519034		2 AMAZON CAPITAL SERVICES 2 AMAZON CAPITAL SERVICES	COUNSELING SUPLIES COUNSELING SUPLIES	16.99
GENERAL OPERATING	4519034		2 AMAZON CAPITAL SERVICES	COUNSELING SUPLIES	11.52
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	COUNSELING SUPLIES	20.97
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	COUNSELING SUPLIES	5.40
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	COUNSELING SUPLIES	47.97
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	COUNSELING SUPLIES	10.79
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	COUNSELING SUPLIES	9.89
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	COUNSELING SUPLIES	19.98
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	COUNSELING SUPLIES	4.99
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	COUNSELING SUPLIES	15.68
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	COUNSELING SUPLIES	18.61
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	COUNSELING SUPLIES	17.09
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	COUNSELING SUPLIES	15.78
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	COUNSELING SUPLIES	13.98
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	COUNSELING SUPLIES	24.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	COUNSELING SUPLIES	19.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	COUNSELING SUPLIES	15.98
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	COUNSELING SUPLIES	24.99
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	COUNSELING SUPLIES	88.69
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	COUNSELING SUPLIES	38.47
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	COUNSELING SUPLIES	19.99
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	COUNSELING SUPLIES	19.17
GENERAL OPERATING GENERAL OPERATING	4519034 4519034		2 AMAZON CAPITAL SERVICES 2 AMAZON CAPITAL SERVICES	COUNSELING SUPLIES COUNSELING SUPLIES	22.99 9.99
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES  AMAZON CAPITAL SERVICES	COUNSELING SUPLIES  COUNSELING SUPLIES	22.99
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	COUNSELING SUPLIES	14.99
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	COUNSELING SUPLIES	(3.00)
GENERAL OPERATING	4519034		2 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/SANDERS	16.99
GENERAL OPERATING	4519034		2 AMAZON CAPITAL SERVICES	•	10.19
GENERAL OPERATING	4519034	1.1.	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/SANDERS	10.10
GENERAL OPERATING	4519034	1.1.	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/SANDERS	16.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/SANDERS	12.98
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/SANDERS	29.98
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/SANDERS	7.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/SANDERS	21.98
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/SANDERS	49.00
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SUPPLIES	11.47
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	SUPPLIES	98.78
GENERAL OPERATING	4519034	1.1.	AMAZON CAPITAL SERVICES	SUPPLIES	59.90
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	SUPPLIES	14.99
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	SUPPLIES	25.98
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	SUPPLIES	13.85
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	SUPPLIES CLASSPOOM SUPPLIES	3.99
GENERAL OPERATING	4519034 451903 <i>4</i>		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	199.80 14.31
GENERAL OPERATING GENERAL OPERATING	4519034 4519034		! AMAZON CAPITAL SERVICES ! AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES CLASSROOM SUPPLIES	14.31 119.88
GENERAL OPERATING	4519034 4519034		AMAZON CAPITAL SERVICES  AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES CLASSROOM SUPPLIES	19.68
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	13.58
SELECT ENAMED	1313034	0/ 2022		CD 105110 G 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13.30

BANK	CHECK	CHECK		INVOICE	
CODE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	23.97
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	RACHAEL MACIAS, "LINKEDIN TO	213.00
				THE LIBRARY: LEARNING TO BE	
				LIFE- LONG LEARNERS THRU THE	
				LIBRARY", WEIS MIDDLE SCHOOL	
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	RACHAEL MACIAS, "LINKEDIN TO	322.08
				THE LIBRARY: LEARNING TO BE	
				LIFE- LONG LEARNERS THRU THE	
				LIBRARY", WEIS MIDDLE SCHOOL	
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	RACHAEL MACIAS, "LINKEDIN TO	209.00
				THE LIBRARY: LEARNING TO BE	
				LIFE- LONG LEARNERS THRU THE	
				LIBRARY", WEIS MIDDLE SCHOOL	
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	RACHAEL MACIAS, "LINKEDIN TO	213.00
				THE LIBRARY: LEARNING TO BE	
				LIFE- LONG LEARNERS THRU THE	
CENERAL ORERATING	4540004	42/0/2022	AAAA70N CARITAL CERVICES	LIBRARY", WEIS MIDDLE SCHOOL	24.00
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	RACHAEL MACIAS, "LINKEDIN TO	81.80
				THE LIBRARY: LEARNING TO BE	
				LIFE- LONG LEARNERS THRU THE LIBRARY", WEIS MIDDLE SCHOOL	
GENERAL OPERATING	4519034	12/0/2022	AMAZON CADITAL SEDVICES	•	122.07
GENERAL OPERATING	4519054	12/0/2022	AMAZON CAPITAL SERVICES	RACHAEL MACIAS, "LINKEDIN TO THE LIBRARY: LEARNING TO BE	122.07
				LIFE- LONG LEARNERS THRU THE	
				LIBRARY", WEIS MIDDLE SCHOOL	
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	19.93
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	19.59
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	19.97
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	19.05
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	18.99
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	19.39
GENERAL OPERATING	4519034		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	24.45
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	26.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	9.49
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	21.83
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	(3.09)
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	30.59
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	28.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	28.78
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	10.99
GENERAL OPERATING	4519035	12/8/2022	APPLE COMPUTER, INC	SINGING INTO THE 21ST	62.00
				CENTURY/ BAILEY SHINN/CENTRAL	
				MIDDLE SCHOOL	
GENERAL OPERATING	4519035	12/8/2022	APPLE COMPUTER, INC	GEF GRANT "IMAGINARIUM	5,880.00
				INNOVATION" FOR OPPE	
CENERAL ORERATING	4540006	42/0/2022	4707	ELEMENTARY, LEVY	54.53
GENERAL OPERATING	4519036	12/8/2022	AI&I	11/23/22-12/22/22 AUSTIN	51.53
GENERAL OPERATING	4510027	12/0/2022	ATOT	ELEVATOR	F1 F2
GENERAL OPERATING	4519037	12/8/2022	AIQI	11/23/22-12/22/22 AUSTIN TEEN HEALTH SECURITY ALARM	51.53
				AND FAX	
GENERAL OPERATING	4519038	12/8/2022	ΛT&T	11/25/22-12/24/22 ROSENBERG	57.71
OLINLINAL OF LINATING	4313038	12/0/2022	AIGI	FRONT OFFICE FAX	37.71
GENERAL OPERATING	4519039	12/8/2022	ΔΤ&Τ	11/25/22-12/24/22 ROSENBERG	52.29
OLIVLINAL OF LIVATING	4313033	12/0/2022	AIGI	SECURITY ALARM	32.23
GENERAL OPERATING	4519040	12/8/2022	AT&T	11/23/22-12/22/22	(182.74)
GENERAL OPERATING	4519040	12/8/2022		11/23/22-12/22/22	(202.74)
GENERAL OPERATING	4519040	12/8/2022		11/23/22-12/22/22	-
GENERAL OPERATING	4519040	12/8/2022		11/23/22-12/22/22	26.30
GENERAL OPERATING	4519040	12/8/2022		11/23/22-12/22/22	(3.32)
GENERAL OPERATING	4519040	12/8/2022		11/23/22-12/22/22	103.06
GENERAL OPERATING	4519040	12/8/2022		11/23/22-12/22/22	51.53
GENERAL OPERATING	4519040	12/8/2022	AT&T	11/23/22-12/22/22	57.71
GENERAL OPERATING	4519040	12/8/2022	AT&T	11/23/22-12/22/22	103.06

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CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4519040	12/8/2022	AT&T	11/23/22-12/22/22	103.06
GENERAL OPERATING	4519040	12/8/2022	AT&T	11/23/22-12/22/22	418.36
GENERAL OPERATING	4519040	12/8/2022	AT&T	11/23/22-12/22/22	-
GENERAL OPERATING	4519040	12/8/2022	AT&T	11/23/22-12/22/22	183.56
GENERAL OPERATING	4519040	12/8/2022	AT&T	11/23/22-12/22/22	-
GENERAL OPERATING	4519040	12/8/2022	AT&T	11/23/22-12/22/22	119.28
GENERAL OPERATING	4519040	12/8/2022	AT&T	11/23/22-12/22/22	-
GENERAL OPERATING	4519040	12/8/2022	AT&T	11/23/22-12/22/22	56.80
GENERAL OPERATING	4519040	12/8/2022	AT&T	11/23/22-12/22/22	-
GENERAL OPERATING	4519040	12/8/2022	AT&T	11/23/22-12/22/22	-
GENERAL OPERATING	4519040	12/8/2022	AT&T	11/23/22-12/22/22	146.97
GENERAL OPERATING	4519040	12/8/2022	AT&T	11/23/22-12/22/22	-
GENERAL OPERATING	4519040	12/8/2022	AT&T	11/23/22-12/22/22	51.53
GENERAL OPERATING	4519040	12/8/2022	AT&T	11/23/22-12/22/22	-
GENERAL OPERATING	4519040	12/8/2022	AT&T	11/23/22-12/22/22	-
GENERAL OPERATING	4519040	12/8/2022	AT&T	11/23/22-12/22/22	57.71
GENERAL OPERATING	4519040	12/8/2022	AT&T	11/23/22-12/22/22	51.53
GENERAL OPERATING	4519040	12/8/2022	AT&T	11/23/22-12/22/22	2,109.08
GENERAL OPERATING	4519041	12/8/2022	AT&T	11/23/22-12/22/22 SAN	51.53
				JACINTO SECURITY ALARM	
GENERAL OPERATING	4519042	12/8/2022	AT&T LONG DISTANCE	11/22/22 BAN	-
GENERAL OPERATING	4519042		AT&T LONG DISTANCE	11/22/22 BAN	-
GENERAL OPERATING	4519042		AT&T LONG DISTANCE	11/22/22 BAN	5.74
GENERAL OPERATING	4519042		AT&T LONG DISTANCE	11/22/22 BAN	1.52
GENERAL OPERATING	4519042		AT&T LONG DISTANCE	11/22/22 BAN	1.83
GENERAL OPERATING	4519042		AT&T LONG DISTANCE	11/22/22 BAN	16.74
GENERAL OPERATING	4519042		AT&T LONG DISTANCE	11/22/22 BAN	1.19
GENERAL OPERATING	4519042		AT&T LONG DISTANCE	11/22/22 BAN	9.15
GENERAL OPERATING	4519042		AT&T LONG DISTANCE	11/22/22 BAN	-
GENERAL OPERATING	4519042		AT&T LONG DISTANCE	11/22/22 BAN	2.42
GENERAL OPERATING	4519042		AT&T LONG DISTANCE	11/22/22 BAN	-
GENERAL OPERATING	4519042		AT&T LONG DISTANCE	11/22/22 BAN	3.41
GENERAL OPERATING	4519042		AT&T LONG DISTANCE	11/22/22 BAN	-
GENERAL OPERATING	4519042		AT&T LONG DISTANCE	11/22/22 BAN	6.25
GENERAL OPERATING	4519043		B & H PHOTO VIDEO PRO AUDIO	QUOTE # 896094357 SUPPLIES	1,193.60
GENERAL OF ERATING	4313043	12/0/2022	B & TITTIOTO VIDEO TRO AODIO	FOR CENTRAL MS CLASS PROJECTS	1,133.00
GENERAL OPERATING	4519043	12/8/2022	B & H PHOTO VIDEO PRO AUDIO	QUOTE # 896094357 SUPPLIES	174.60
CENTER OF ERVITING	1313013	12,0,2022	Barrinoro Vibeo rito Nobio	FOR CENTRAL MS CLASS PROJECTS	174.00
GENERAL OPERATING	4519043	12/8/2022	B & H PHOTO VIDEO PRO AUDIO	QUOTE # 896094357 SUPPLIES	556.25
OLIVERAL OF LIVATING	4313043	12/0/2022	B & IT FILOTO VIDEO FILO AODIO	FOR CENTRAL MS CLASS PROJECTS	550.25
GENERAL OPERATING	4519043	12/8/2022	B & H PHOTO VIDEO PRO AUDIO	QUOTE # 896094357 SUPPLIES	159.67
GENERAL OF ERATING	4313043	12/0/2022	B & IT FILOTO VIDEO FILO AODIO	FOR CENTRAL MS CLASS PROJECTS	133.07
GENERAL OPERATING	4519043	12/9/2022	B & H PHOTO VIDEO PRO AUDIO	QUOTE # 896094357 SUPPLIES	185.25
OLIVERAL OF LIVATING	4313043	12/0/2022	B & IT FILOTO VIDEO FILO AODIO	FOR CENTRAL MS CLASS PROJECTS	105.25
GENERAL OPERATING	4519044	12/8/2022	BE A CHANGE, LLC	MAGNET- 22-23 CONTRACTED	10,000.00
GENERAL OF ERATING	4313044	12/0/2022	BE A CHANGE, LEC	SERVICES BOARD APPROVED	10,000.00
				9/21/2022	
GENERAL OPERATING	4519045	12/9/2022	BILINGUAL PLANET	MAGNET MORGAN- SUPPLIES	280.00
				MAGNET MORGAN- SUPPLIES	10.00
GENERAL OPERATING	4519045 4519046		BILINGUAL PLANET BLICK ART MATERIALS		33.42
GENERAL OPERATING	4319040	12/6/2022	BLICK ART IVIATERIALS	ART SUPPLIES / BALL HIGH / PO NOT TO EXCEED	33.42
GENERAL OPERATING	4510047	12/0/2022	BLUUM USA, INC.		555.00
GENERAL OPERATING	4519047	12/0/2022	BEOOM OSA, INC.	QUOTE #239496 FOR INCABUTOR	555.00
CENTED AL ODED ATING	4540040	42/0/2022	DOLIVAD DENINGLII A MATER CURRIN CORR	PROJECTOR	406.00
GENERAL OPERATING	4519048	12/8/2022	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER ****	496.00
				CRENSHAW WATER SERVICES	
		10/0/000		ACCOUNT #590700	
GENERAL OPERATING	4519049	12/8/2022	CAREHERE LLC	12/1/22-12/31/22 CAREHERE	8,424.00
		1: 1: :		PROGRAM FEES	
GENERAL OPERATING	4519050	12/8/2022	CAROLINA BIOLOGICAL SUPPLY CO	QUOTE# 526826 SQ FOR	4,003.45
				MICROSCOPES FOR GCC DUAL	
				CREDIT STUDENTS	
GENERAL OPERATING	4519051		CCISD ATHLETICS	ENTRY FEE	300.00
GENERAL OPERATING	4519051		CCISD ATHLETICS	ENTRY FEE	300.00
GENERAL OPERATING	4519051	12/8/2022	CCISD ATHLETICS	ENTRY FEE	300.00

DANIK	CHECK	CHECK		INIVOICE	
BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519052		CDW GOVERNMENT LLC	TECH SUPPLIES	209.28
GENERAL OPERATING	4519053		CHALLENGE OFFICE PROD INC	SUPPLIES / COUNSELING BHS	34.67
				QUOTE: 11/10/2022	
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES &	435.00
				MATERIALS	
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	CCMR SPECIALIST OFFICE	13.29
				SUPPLIES	
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	CCMR SPECIALIST OFFICE	13.29
				SUPPLIES	
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	CCMR SPECIALIST OFFICE	45.10
CENEDAL ODERATING	4540053	12/0/2022	CHALLENCE OFFICE DDOD INC	SUPPLIES	45.60
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	CCMR SPECIALIST OFFICE SUPPLIES	15.60
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	CCMR SPECIALIST OFFICE	50.20
OLIVLINAL OF LIVATING	4313033	12/0/2022	CHALLENGE OF THE FROD INC	SUPPLIES	30.20
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	CCMR SPECIALIST OFFICE	14.18
021121012 01 210111110	.525055	12, 0, 2022		SUPPLIES	120
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	CCMR SPECIALIST OFFICE	90.14
				SUPPLIES	
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	ALLIED HEALTH SUPPLIES	132.01
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	ALLIED HEALTH SUPPLIES	94.00
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	38.70
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	18.54
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	39.58
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	44.95
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	24.15
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	24.30
GENERAL OPERATING	4519053		CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	21.18
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	19.70
GENERAL OPERATING	4519053		CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	2.77
GENERAL OPERATING	4519053		CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	25.77
GENERAL OPERATING	4519053		CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	11.87
GENERAL OPERATING	4519053		CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	12.19
GENERAL OPERATING	4519053		CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	16.30
GENERAL OPERATING GENERAL OPERATING	4519053		CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES CLASSROOM SUPPLIES	25.05 5.01
GENERAL OPERATING	4519053 4519053		CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES  CLASSROOM SUPPLIES	5.01 10.74
GENERAL OPERATING	4519053		CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES  CLASSROOM SUPPLIES	10.56
GENERAL OPERATING	4519053		CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	13.29
GENERAL OPERATING	4519053		CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	39.30
GENERAL OPERATING	4519053		CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	51.28
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	749.94
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	11.39
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	40.78
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	18.82
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	11.87
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	37.03
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	13.56
GENERAL OPERATING	4519053		CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	14.96
GENERAL OPERATING	4519053		CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	1.45
GENERAL OPERATING	4519053		CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	17.98
GENERAL OPERATING	4519053		CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	47.64
GENERAL OPERATING	4519053		CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	37.03
GENERAL OPERATING	4519053		CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	15.29
GENERAL OPERATING	4519053		CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	12.32
GENERAL OPERATING GENERAL OPERATING	4519053 4519053		CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES FINANCE DEPT. OFFICE SUPPLIES	16.08 202.32
GENERAL OPERATING	4519053		CHALLENGE OFFICE PROD INC	FINANCE DEPT. OFFICE SUPPLIES FINANCE DEPT. OFFICE SUPPLIES	9.47
GENERAL OPERATING	4519053		CHALLENGE OFFICE PROD INC	FINANCE DEPT. OFFICE SUPPLIES FINANCE DEPT. OFFICE SUPPLIES	191.98
GENERAL OPERATING	4519053		CHALLENGE OFFICE PROD INC	FINANCE DEPT. OFFICE SUPPLIES	4.70
GENERAL OPERATING	4519053		CHALLENGE OFFICE PROD INC	FINANCE DEPT. OFFICE SUPPLIES	3.26
GENERAL OPERATING	4519053		CHALLENGE OFFICE PROD INC	FINANCE DEPT. OFFICE SUPPLIES	3.26
GENERAL OPERATING	4519053		CHALLENGE OFFICE PROD INC	FINANCE DEPT. OFFICE SUPPLIES	39.16
GENERAL OPERATING	4519053		CHALLENGE OFFICE PROD INC	FINANCE DEPT. OFFICE SUPPLIES	68.48

BANK	CHECK	CHECK		INVOICE		
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	ΑN	MOUNT
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	FINANCE DEPT. OFFICE SUPPLIES		18.95
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	FINANCE DEPT. OFFICE SUPPLIES		28.99
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	FINANCE DEPT. OFFICE SUPPLIES		3.44
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	PAPER SUPPLIES		159.92
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	PAPER SUPPLIES		78.86
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	PAPER SUPPLIES		104.90
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES		132.07
				2022/2023 SCHOL YEAR		
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES		25.69
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES		43.96
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES		57.11
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES		13.54
GENERAL OPERATING	4519053		CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES		12.98
GENERAL OPERATING	4519053		CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES		392.00
GENERAL OPERATING	4519053		CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES		39.98
GENERAL OPERATING	4519053		CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES		29.57
GENERAL OPERATING	4519053		CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES		14.95
GENERAL OPERATING	4519053		CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES		111.78
GENERAL OPERATING	4519053		CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES		183.07
GENERAL OPERATING	4519054	12/8/2022	CHALMERS HARDWARE & EMBROIDERY	GENERAL MAINTENANCE SUPPLIES		742.57
				FOR SEPTEMBER 2022-AUGUST		
CENEDAL ODERATING	4540055	42/0/2022	CHILD DENIC DILICING	LIDDADY DOOK OPDED !! NOT TO	2023	0.676.64
GENERAL OPERATING	4519055	12/8/2022	CHILDREN'S PLUS INC.	LIBRARY BOOK ORDER " NOT TO		8,676.64
CENERAL OPERATING	4540056	42/0/2022	CITY OF CALVESTON	EXCEED 9900.00"		220.24
GENERAL OPERATING	4519056	12/8/2022	CITY OF GALVESTON	9/16/22-10/16/22 STADIUM		229.34
CENERAL OPERATING	4540050	42/0/2022	CITY OF CALVESTON	2700 AVE M 1/2		064.33
GENERAL OPERATING	4519056	12/8/2022	CITY OF GALVESTON	9/16/22-10/16/22 STADIUM		861.33
CENERAL OPERATING	4F100FC	12/0/2022	CITY OF CALVESTON	2700 AVE M 1/2		120.67
GENERAL OPERATING	4519056	12/8/2022	CITY OF GALVESTON	9/15/22-10/15/22 SPOOR FIELD		139.67
GENERAL OPERATING	4519056	12/9/2022	CITY OF GALVESTON	1400 43RD ST 9/16/22-10/16/22 STADIUM		3,563.83
GLINERAL OF ERATING	4313030	12/6/2022	CITY OF GALVESTON	2700 AVE M 1/2		3,303.63
GENERAL OPERATING	4519056	12/8/2022	CITY OF GALVESTON	9/15/22-10/15/22 BALL AC		297.40
GENERAL OF ERATING	4313030	12/0/2022	CITY OF GALVESTON	SHOP 4323 AVE O 1/2		237.40
GENERAL OPERATING	4519057	12/8/2022	CLEAR BROOK HIGH SCHOOL	ENTRY FEE		120.00
GENERAL OPERATING	4519058		COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES		210.06
CENTER OF ENVIRON	1313030	12,0,2022	CODOMIN SOLI EL CO	FOR SEPTEMBER 2022- AUGUST		210.00
				TORISE TEMBER 2022 NOGOST	2023	
GENERAL OPERATING	4519058	12/8/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES		60.03
02.12.0.12.0.12.0.11.110	1025050	12, 0, 2022	0000	FOR SEPTEMBER 2022- AUGUST		00.00
					2023	
GENERAL OPERATING	4519058	12/8/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES		27.29
				FOR SEPTEMBER 2022- AUGUST		
					2023	
GENERAL OPERATING	4519058	12/8/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES		468.00
				FOR SEPTEMBER 2022- AUGUST		
					2023	
GENERAL OPERATING	4519058	12/8/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES		77.40
				FOR SEPTEMBER 2022- AUGUST		
					2023	
GENERAL OPERATING	4519058	12/8/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES		657.95
				FOR SEPTEMBER 2022- AUGUST		
					2023	
GENERAL OPERATING	4519058	12/8/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES		552.81
				FOR SEPTEMBER 2022- AUGUST		
					2023	
GENERAL OPERATING	4519059	12/8/2022	CONNECTION PUBLIC SECTOR SOLUTIONS	CENTRAL THEATRE ART ROOM		69.99
GENERAL OPERATING	4519060	12/8/2022	CROWN EQUIP.CORP/CROWN LIFTTRK	**** OPEN PURCHASE ORDER ****		115.50
				WAREHOUSE - FORKLIFT		
GENERAL OPERATING	4519060	12/8/2022	CROWN EQUIP.CORP/CROWN LIFTTRK	**** OPEN PURCHASE ORDER ****		93.45
				WAREHOUSE - FORKLIFT		
GENERAL OPERATING	4519061		CSHS GIRLS' CC/TRACK ACTIVITY FUND	ENTRY FEE		120.00
GENERAL OPERATING	4519062	12/8/2022	CTAT	CTAT CONFERENCE REGISTRATION		475.00
				FEE		

BANK		CHECK	VENDOD	INVOICE	ANACHAIT
CODE		DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4519062	12/8/2022	CIAI	CTAT CONFERENCE REGISTRATION FEE	(50.00)
GENERAL OPERATING	4519062	12/8/2022	CTAT	CTAT CONFERENCE REGISTRATION	575.00
GENERAL OF ERATING	4313002	12/0/2022	CIAI	FEE	373.00
GENERAL OPERATING	4519062	12/8/2022	CTAT	CTAT CONFERENCE REGISTRATION	(50.00)
GENERAL OPERATING	4519062	12/8/2022	СТАТ	FEE CTAT CONFERENCE REGISTRATION	575.00
				FEE	
GENERAL OPERATING	4519062	12/8/2022	CTAT	CTAT CONFERENCE REGISTRATION FEE	(50.00)
GENERAL OPERATING	4519062	12/8/2022	CTAT	CTAT CONFERENCE REGISTRATION FEE	575.00
GENERAL OPERATING	4519062	12/8/2022	СТАТ	CTAT CONFERENCE REGISTRATION FEE	575.00
GENERAL OPERATING	4519062	12/8/2022	CTAT	CTAT CONFERENCE REGISTRATION	575.00
GENERAL OF ERATING	4313002	12/0/2022	CIAI	FEE	373.00
GENERAL OPERATING	4519063	12/8/2022	DELL MARKETING LP	TECH-PC DESKTOPS - 6-IN-1 USB-C MULTIPORT ADAPTER JP	170.48
GENERAL OPERATING	4519063	12/8/2022	DELL MARKETING LP	DELL OPTIPLEX 7400 AIO QUOTE	452.13
				3.00013E+12	
GENERAL OPERATING	4519063	12/8/2022	DELL MARKETING LP	DELL OPTIPLEX 7400 AIO QUOTE	1,000.00
CENEDAL ODEDATING	4519063	12/0/2022	DELL MARKETING LD	3.00013E+12	2 004 26
GENERAL OPERATING	4519063	12/8/2022	DELL MARKETING LP	PURCHASE TWO DELL ALL-IN-ONE COMPUTERS FOR TANSPORTATION	2,904.26
				2022/2023 QUOTE #	
				3.00013E+12	
GENERAL OPERATING	4519063	12/8/2022	DELL MARKETING LP	Dell thunderbolt 4-Dock	255.49
GENERAL OPERATING	4519063	12/8/2022	DELL MARKETING LP	TECHNOLOGY SUPPLIES	798.10
GENERAL OPERATING	4519063	12/8/2022	DELL MARKETING LP	TECHNOLOGY SUPPLIES	-
GENERAL OPERATING	4519063	12/8/2022	DELL MARKETING LP	960GB SSD SATA DRIVE FOR ARMS	798.10
GENERAL OPERATING	4519064	12/0/2022	DESIGN SECURITY CONTROLS	SERVER MONTHLY MONITORING	150.00
GENERAL OPERATING	4519064		DESIGN SECURITY CONTROLS EL NOPALITO RESTAURANT	EMPLOYEE MEAL	1,399.55
GENERAL OPERATING	4519065		EL NOPALITO RESTAURANT	EMPLOYEE MEAL	0.45
GENERAL OPERATING	4519066	12/8/2022		***OPEN PURCHASE ORDER***	10,022.64
GENERAL OF ERATING	4313000	12/6/2022	LIVILINGI	MONTHLY ELECTRICITY	10,022.04
CENTED AL ODED ATING	4540066	42/0/2022	FNITEDOV	SERVICES-CRENSHAW	0 225 70
GENERAL OPERATING	4519066	12/8/2022	ENTERGY	***OPEN PURCHASE ORDER***	8,335.78
				MONTHLY ELECTRICITY SERVICES-CRENSHAW	
GENERAL OPERATING	4519067	12/8/2022	ENVIRONMENTAL CONSTRUCTION SVC	ANNUAL SEPTIC SYSTEM	1,200.00
GENERAL OF ERATING	4313007	12/0/2022	ENVIRONMENTAL CONSTRUCTION SVC	MAINTENANCE FOR CREENSHAW	1,200.00
				ELEM/MIDDLE	
GENERAL OPERATING	4519068	12/8/2022	FAMILY SERVICE CENTER OF GALVESTON COUNT		32,327.15
				2022-2023	,
GENERAL OPERATING	4519069	12/8/2022	GALVESTON NEWSPAPERS	NEWSPRINT - BHS JOURNALISM	440.00
GENERAL OPERATING	4519069	12/8/2022	GALVESTON NEWSPAPERS	PAPER NEWSPRINT - BHS JOURNALISM	212.80
				PAPER	
GENERAL OPERATING	4519070	12/8/2022	GALVESTON RENTALS, INC	GAS POWERED TRENCHER FOR RUNNING UNDER GROUND WATER	174.58
				LINES AT PARKER NO QUOTE	
				NUMBER	
GENERAL OPERATING	4519070	12/8/2022	GALVESTON RENTALS, INC	GAS POWERED TRENCHER FOR	29.10
		, _,		RUNNING UNDER GROUND WATER	
				LINES AT PARKER NO QUOTE	
				NUMBER	
GENERAL OPERATING	4519070	12/8/2022	GALVESTON RENTALS, INC	GAS POWERED TRENCHER FOR	24.44
				RUNNING UNDER GROUND WATER	
				LINES AT PARKER NO QUOTE	
				NUMBER	
GENERAL OPERATING	4519071	12/8/2022	GALVESTON VETERINARY CLINIC	***OPEN PURCHASE ORDER******	83.82
CENTER (1 COST :=	4= 4 =	40 /0 /5 :	CALL/FETCH COLUMNIA	CONTRACTED SERVICES K-9	225
GENERAL OPERATING	4519072	12/8/2022	GALVESTON COUNTY HEALTH DISTRICT`	***OPEN PURCHASE ORDER**CPR	200.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519072	12/8/2022	GALVESTON COUNTY HEALTH DISTRICT	TRAINING P.D. DEPT  ***OPEN PURCHASE ORDER**CPR  TRAINING P.D. DEPT	-
GENERAL OPERATING	4519073	12/8/2022	GALVESTONS OWN FARMERS MARKET	** OPEN PURCHASE ORDER ** ACE #NAME?	2,000.00
GENERAL OPERATING	4519073	12/8/2022	GALVESTONS OWN FARMERS MARKET	MARKET  ** OPEN PURCHASE ORDER ** ACE  #NAME?	2,000.00
GENERAL OPERATING	4519073	12/8/2022	GALVESTONS OWN FARMERS MARKET	MARKET  ** OPEN PURCHASE ORDER ** ACE  #NAME?	2,000.00
GENERAL OPERATING	4519073	12/8/2022	GALVESTONS OWN FARMERS MARKET	MARKET  ** OPEN PURCHASE ORDER ** ACE  #NAME?	2,000.00
GENERAL OPERATING	4519073	12/8/2022	GALVESTONS OWN FARMERS MARKET	MARKET  ** OPEN PURCHASE ORDER ** ACE  #NAME?	2,000.00
CENEDAL ODERATING	4540073	42/0/2022	CALLYESTONIS ON ALL FARMERS ANARYST	MARKET	20,000,00
GENERAL OPERATING	4519073		GALVESTONS OWN FARMERS MARKET	TKP-2022-23 CONTRACT-GOFM/YGP	20,000.00
GENERAL OPERATING	4519074	, -, -	GANDY INK	APPAREL BHS-CCX	361.00
GENERAL OPERATING GENERAL OPERATING	4519074 4519075		GANDY INK GISD CHILD NUTRITION	APPAREL- BHS-CCX LEADERSHIP OF GALVESTON	(36.10) 360.00
GENERAL OPERATING	4519075	12/0/2022	GISD CHILD NOTKITION	MEETING NOV.18.22	360.00
GENERAL OPERATING	4519076	12/8/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	35.88
GENERAL OPERATING	4519076	12/8/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	13.52
GENERAL OPERATING	4519076	12/8/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	3.64
GENERAL OPERATING	4519076	12/8/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	0.52
GENERAL OPERATING	4519076	12/8/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	0.52
GENERAL OPERATING	4519076	12/8/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	23.14
GENERAL OPERATING	4519076		HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	80.08
GENERAL OPERATING	4519076		HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	11.44
GENERAL OPERATING	4519076		HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	390.13
GENERAL OPERATING	4519076		HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	3.90
GENERAL OPERATING	4519076		HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	48.36
GENERAL OPERATING GENERAL OPERATING	4519076 4519076		HARRIS COUNTY DEPARTMENT OF EDUCATION HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE 11/1/22-11/30/22 STORAGE	1.04 7.54
GENERAL OPERATING	4519076		HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE 11/1/22-11/30/22 STORAGE	170.30
GENERAL OPERATING	4519076		HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE 11/1/22-11/30/22 STORAGE	1.04
GENERAL OPERATING	4519076		HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	2.86
GENERAL OPERATING	4519076		HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	196.79
GENERAL OPERATING	4519076		HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	15.34
GENERAL OPERATING	4519076	12/8/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	1.30
GENERAL OPERATING	4519076	12/8/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	13.52
GENERAL OPERATING	4519076	12/8/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	27.30
GENERAL OPERATING	4519076		HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	7.64
GENERAL OPERATING	4519076		HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	2.08
GENERAL OPERATING	4519076		HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	166.90
GENERAL OPERATING	4519076		HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	43.68
GENERAL OPERATING	4519076 4519076		HARRIS COUNTY DEPARTMENT OF EDUCATION HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	85.43
GENERAL OPERATING GENERAL OPERATING	4519076		HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE 11/1/22-11/30/22 STORAGE	10.92 0.78
GENERAL OPERATING	4519076		HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE 11/1/22-11/30/22 STORAGE	2.60
GENERAL OPERATING	4519076		HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	1.30
GENERAL OPERATING	4519076		HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE 11/1/22-11/30/22 STORAGE	2.08
GENERAL OPERATING	4519076		HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	7.02
GENERAL OPERATING	4519076		HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	30.42
GENERAL OPERATING	4519077	12/8/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE	-
GENERAL OPERATING	4519077	12/8/2022	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023 ***OPEN PURCHASE	40.00
GENERAL OPERATING	4519077	12/8/2022	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023 ***OPEN PURCHASE	-
GENERAL OPERATING	4519077	12/8/2022	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023 ***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	40.00

BANK		CHECK	VENDOD	INVOICE	AAAQUAIT
CODE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4519077	12/8/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE	-
GENERAL OPERATING	4519077	12/8/2022	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023 ***OPEN PURCHASE	25.50
OLIVERAL OF LIVATING	4313077	12/0/2022	THERS CO, W O-HAUL	ORDER***INSPECTIONS 2022-2023	25.50
GENERAL OPERATING	4519077	12/8/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE	-
0211211112 01 211111110	.525077	12, 0, 2022		ORDER***INSPECTIONS 2022-2023	
GENERAL OPERATING	4519077	12/8/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE	40.00
			•	ORDER***INSPECTIONS 2022-2023	
GENERAL OPERATING	4519077	12/8/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE	-
				ORDER***INSPECTIONS 2022-2023	
GENERAL OPERATING	4519077	12/8/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE	25.50
				ORDER***INSPECTIONS 2022-2023	
GENERAL OPERATING	4519077	12/8/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE	-
		10/0/000		ORDER***INSPECTIONS 2022-2023	25.50
GENERAL OPERATING	4519077	12/8/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE	25.50
CENEDAL ODEDATING	4510077	12/0/2022	HICKS CO WITH HATH	ORDER***INSPECTIONS 2022-2023 ***OPEN PURCHASE	
GENERAL OPERATING	4519077	12/0/2022	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023	-
GENERAL OPERATING	4519077	12/8/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE	25.50
GENERAL OF ERVITING	4515077	12,0,2022	111010 00, 11 0 111102	ORDER***INSPECTIONS 2022-2023	23.30
GENERAL OPERATING	4519077	12/8/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE	-
		, _,		ORDER***INSPECTIONS 2022-2023	
GENERAL OPERATING	4519077	12/8/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE	25.50
				ORDER***INSPECTIONS 2022-2023	
GENERAL OPERATING	4519077	12/8/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE	-
				ORDER***INSPECTIONS 2022-2023	
GENERAL OPERATING	4519077	12/8/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE	25.50
				ORDER***INSPECTIONS 2022-2023	
GENERAL OPERATING	4519077	12/8/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE	-
		40/0/000		ORDER***INSPECTIONS 2022-2023	25.50
GENERAL OPERATING	4519077	12/8/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE	25.50
CENEDAL ODEDATING	4510070	12/0/2022	HOME DEDOT	ORDER***INSPECTIONS 2022-2023	CC CE
GENERAL OPERATING	4519078	12/0/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	66.65
GENERAL OPERATING	4519078	12/8/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR	44.97
OLIVERAL OF ERATING	4313070	12/0/2022	TIONE BEI OT	SEPTEMBER 2022- AUGUST 2023	44.57
GENERAL OPERATING	4519078	12/8/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR	46.70
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4519078	12/8/2022	HOME DEPOT	OPEN PO For materials for All	264.04
				District Musical	
GENERAL OPERATING	4519078	12/8/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR	(96.52)
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4519078	12/8/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR	146.83
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4519078	12/8/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR	1,266.48
CENEDAL ODEDATING	4519078	12/0/2022	HOME DEDOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	49.16
GENERAL OPERATING	4319076	12/0/2022	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023	49.16
GENERAL OPERATING	4519078	12/8/2022	HOME DEPOT	**** OPEN PURCHASE ORDER ****	41.00
GENERAL OPERATING	4519078		HOME DEPOT	**** OPEN PURCHASE ORDER ****	152.35
GENERAL OPERATING	4519079		HOWARD IND., INC	CD external drives for Fine	26.00
		• •	,	Arts	
GENERAL OPERATING	4519079	12/8/2022	HOWARD IND., INC	CD external drives for Fine	26.00
				Arts	
GENERAL OPERATING	4519079	12/8/2022	HOWARD IND., INC	CD external drives for Fine	26.00
				Arts	
GENERAL OPERATING	4519080	12/8/2022	HUNTON DISTRIBUTION	REPAIR PARTS FOR THE CRENSHAW	2,096.00
				COOLING TOWERS QUOTE#	
CENERAL COST CONT.	454000-	42/0/22=	IIIINTON DICTOR TO	QT225045	4 000 05
GENERAL OPERATING	4519080	12/8/2022	HUNTON DISTRIBUTION	REPAIR PARTS FOR THE CRENSHAW	1,839.90
				COOLING TOWERS QUOTE# QT225045	
GENERAL OPERATING	4519080	12/2/2022	HUNTON DISTRIBUTION	REPAIR PARTS FOR THE CRENSHAW	300.00
SENERAL OF LIVATING	4213000	12,0,2022	NONTON DISTRIBUTION	COOLING TOWERS QUOTE#	300.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519081	12/8/2022	2 IEH AUTO PARTS LLC	QT225045  ***OPEN PURCHASE  ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4519081	12/8/2022	2 IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	147.15
GENERAL OPERATING	4519081	12/8/2022	2 IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4519081	12/8/2022	2 IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	(147.86)
GENERAL OPERATING	4519081	12/8/2022	2 IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4519081	12/8/2022	2 IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	97.77
GENERAL OPERATING	4519081	12/8/2022	PIEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4519081	12/8/2022	2 IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	114.70
GENERAL OPERATING	4519081	12/8/2022	PIEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4519081	12/8/2022	2 IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	102.78
GENERAL OPERATING	4519081	12/8/2022	2 IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4519081	12/8/2022	2 IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	58.69
GENERAL OPERATING	4519081	12/8/2022	2 IEH AUTO PARTS LLC	2022-2023  ***OPEN PURCHASE  ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4519081	12/8/2022	PIEH AUTO PARTS LLC	2022-2023  ***OPEN PURCHASE  ORDER**PURCHASE OF PARTS	53.17
GENERAL OPERATING	4519082	2 12/8/2022	NITERSTATE BATTERY SYSTEMS OF HOUSTON	2022-2023  ***OPEN PURCHASE  ORDER***EXCHANGE/REPLACEMENT  OF BATTERIES FOR BUSES  2022-2023	-
GENERAL OPERATING	4519082	2 12/8/2022	2 INTERSTATE BATTERY SYSTEMS OF HOUSTON	***OPEN PURCHASE ORDER***EXCHANGE/REPLACEMENT OF BATTERIES FOR BUSES 2022-2023	327.87
GENERAL OPERATING	4519083	12/8/2022	2 ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	1,713.60
GENERAL OPERATING	4519083		2 ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	543.12
GENERAL OPERATING	4519084	12/8/2022	2 JUNIOR LIBRARY GUILD	JLG LIBRARY BOOKS (REVISED	36.50
GENERAL OPERATING	4519084	12/8/2022	2 JUNIOR LIBRARY GUILD	INVOICE 638323) JLG LIBRARY BOOKS (REVISED INVOICE 638323)	17.85
GENERAL OPERATING	4519084	12/8/2022	2 JUNIOR LIBRARY GUILD	JLG LIBRARY BOOKS (REVISED	35.70
GENERAL OPERATING	4519084	12/8/2022	2 JUNIOR LIBRARY GUILD	INVOICE 638323)  JLG LIBRARY BOOKS (REVISED  INVOICE 638323)	35.70
GENERAL OPERATING	4519084	12/8/2022	2 JUNIOR LIBRARY GUILD	JLG LIBRARY BOOKS (REVISED	33.70
GENERAL OPERATING	4519084	12/8/2022	2 JUNIOR LIBRARY GUILD	INVOICE 638323) JLG LIBRARY BOOKS (REVISED	35.70

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				INVOICE 638323)	
GENERAL OPERATING	4519084	12/8/2022	JUNIOR LIBRARY GUILD	JLG LIBRARY BOOKS (REVISED	33.70
CENTER AL OPERATING	4540004	42/0/2022		INVOICE 638323)	26.00
GENERAL OPERATING	4519084	12/8/2022	JUNIOR LIBRARY GUILD	JLG LIBRARY BOOKS (REVISED	26.00
GENERAL OPERATING	4519085	12/8/2022	JW PEPPER & SON INC	INVOICE 638323)  Music for Second Band at Ball	7.50
GLINERAL OPERATING	4313063	12/0/2022	JW FLFFLK & JON INC	High	7.50
GENERAL OPERATING	4519085	12/8/2022	JW PEPPER & SON INC	INSTRUCTIONAL SUPPLIES	65.00
GENERAL OPERATING	4519085	, -, -	JW PEPPER & SON INC	INSTRUCTIONAL SUPPLIES	27.95
GENERAL OPERATING	4519085	12/8/2022	JW PEPPER & SON INC	INSTRUCTIONAL SUPPLIES	58.50
GENERAL OPERATING	4519085	12/8/2022	JW PEPPER & SON INC	Music for Second Band at Ball	65.00
				High	
GENERAL OPERATING	4519086	12/8/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	2,219.16
				FOR SEPTEMBER 2022-AUGUST	
				2023; Buyboard Contract	
GENERAL OPERATING	4519086	12/0/2022	KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES	11.40
GLINERAL OPERATING	4313060	12/0/2022	KLLLIN SOFFLI CO	FOR SEPTEMBER 2022-AUGUST	11.40
				2023; Buyboard Contract	
				649-21/GISD RFP 2018-14	
GENERAL OPERATING	4519086	12/8/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	324.40
				FOR SEPTEMBER 2022-AUGUST	
				2023; Buyboard Contract	
				649-21/GISD RFP 2018-14	
GENERAL OPERATING	4519086	12/8/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	1,826.80
				FOR SEPTEMBER 2022-AUGUST	
				2023; Buyboard Contract	
GENERAL OPERATING	4519086	12/0/2022	VI EEN SLIDDI V CO	649-21/GISD RFP 2018-14	1 /17 00
GENERAL OPERATING	4519080	12/8/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST	1,417.08
				2023; Buyboard Contract	
				649-21/GISD RFP 2018-14	
GENERAL OPERATING	4519086	12/8/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	893.40
				FOR SEPTEMBER 2022-AUGUST	
				2023; Buyboard Contract	
				649-21/GISD RFP 2018-14	
GENERAL OPERATING	4519086	12/8/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	614.60
				FOR SEPTEMBER 2022-AUGUST	
				2023; Buyboard Contract	
GENERAL OPERATING	4519086	12/0/2022	KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES	11.40
GLINERAL OPERATING	4313060	12/0/2022	KLLLIN SOFFLI CO	FOR SEPTEMBER 2022-AUGUST	11.40
				2023; Buyboard Contract	
				649-21/GISD RFP 2018-14	
GENERAL OPERATING	4519086	12/8/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	1,417.56
				FOR SEPTEMBER 2022-AUGUST	
				2023; Buyboard Contract	
				649-21/GISD RFP 2018-14	
GENERAL OPERATING	4519087		KM & ASSOCIATES, LLC.	PROFESSIONAL SERVICES	5,000.00
GENERAL OPERATING	4519088	12/8/2022	KONE, INC	ELEVATOR SERVICES FOR	670.00
GENERAL OPERATING	4519089	12/8/2022	KROGER-SOUTHWEST	SEPTEMBER 2022-AUGUST 2023 THANKSGIVING SUPPLIES	(67.35)
GENERAL OPERATING	4519089		KROGER-SOUTHWEST	OPEN PURCHASE ORDER	7.16
GENERAL OPERATING	4519089		KROGER-SOUTHWEST	THANKSGIVING SUPPLIES	67.35
GENERAL OPERATING	4519089		KROGER-SOUTHWEST	KROGER CARD / KROGER / CARD	4.79
				5	
GENERAL OPERATING	4519089	12/8/2022	KROGER-SOUTHWEST	KROGER CARD / KROGER / CARD	4.49
				5	
GENERAL OPERATING	4519089	12/8/2022	KROGER-SOUTHWEST	KROGER CARD / KROGER / CARD	4.99
CENEDAL ODERATING	4540000	12/0/2022	VDOCED COUTURNECT	S KROCER CARD / KROCER / CARD	0.00
GENERAL OPERATING	4519089	12/8/2022	KROGER-SOUTHWEST	KROGER CARD / KROGER / CARD	8.98
GENERAL OPERATING	4519089	12/8/2022	KROGER-SOUTHWEST	5 THANKSGIVING SUPPLIES	63.10
GENERAL OPERATING	4519089		KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23 SCHOOL	81.62
	.525005	, 0, 2022		5. 2 5 . 5 22 25 561100E	52.02

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				YEAR FOR PROGRAM SNACKS	
GENERAL OPERATING	4519089	12/8/2022	KROGER-SOUTHWEST	OPEN PURCHASE ORDER	22.95
GENERAL OPERATING	4519089	12/8/2022	KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23	142.53
				PROGRAM SNACKS	
GENERAL OPERATING	4519089	12/8/2022	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER*** A+	60.81
				COOKING SUPPLIES	
GENERAL OPERATING	4519089	12/8/2022	KROGER-SOUTHWEST	***OPEN KROGER PO***	100.63
				CRENSHAW-ACE PROGRAM SUPPLIES	
GENERAL OPERATING	4519089	12/8/2022	KROGER-SOUTHWEST	THANKSGIVING DESSERTS	11.99
GENERAL OPERATING	4519089	12/8/2022	KROGER-SOUTHWEST	THANKSGIVING DESSERTS	15.99
GENERAL OPERATING	4519089	12/8/2022	KROGER-SOUTHWEST	THANKSGIVING DESSERTS	3.99
GENERAL OPERATING	4519089	12/8/2022	KROGER-SOUTHWEST	THANKSGIVING DESSERTS	3.99
GENERAL OPERATING	4519089	12/8/2022	KROGER-SOUTHWEST	THANKSGIVING DESSERTS	9.98
GENERAL OPERATING	4519089	12/8/2022	KROGER-SOUTHWEST	OPEN PURCHASE ORDER	12.96
GENERAL OPERATING	4519089	12/8/2022	KROGER-SOUTHWEST	OPEN PURCHASE ORDER	100.90
GENERAL OPERATING	4519089		KROGER-SOUTHWEST	KROGER CARD / KROGER / CARD	407.83
				·	5
GENERAL OPERATING	4519089	12/8/2022	KROGER-SOUTHWEST	* * *OPEN KROGER PO* * *	8.00
				BURNET-ACE /UT CONNECT	
				WORKSHOPS	
GENERAL OPERATING	4519090	12/8/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	_
02.12.0.12.0.12.0.11.11.0	.525050	12, 0, 2022		PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4519090	12/8/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	(250.00)
02.12.0.12.0.12.0.11.110	.525050	12, 0, 2022		PURCHASE OF PARTS 2022-2023	(230.00)
GENERAL OPERATING	4519090	12/8/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	_
CENTER OF ENVITING	1313030	12,0,2022	KINISH MOCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4519090	12/8/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	454.70
CENTER OF ENVITING	1313030	12, 0, 2022	KINISH THOCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	131.70
GENERAL OPERATING	4519090	12/8/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	_
GENERAL OF ENATING	4313030	12/0/2022	KINISH TROCKS OF TIOUSTON	PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4519090	12/8/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	218.40
GLINERAL OF ERATING	4313030	12/8/2022	KINISH INOCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	210.40
GENERAL OPERATING	4519091	12/0/2022	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	37.99
GENERAL OPERATING GENERAL OPERATING	4519091 4510001		LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES CLASSROOM SUPPLIES	37.99
	4519091		LAKESHORE LEARNING MATERIALS		4.27 4.74
GENERAL OPERATING	4519091		LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	
GENERAL OPERATING GENERAL OPERATING	4519091		LAKESHORE LEARNING MATERIALS  LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	66.49
	4519091			CLASSROOM SUPPLIES	28.49
GENERAL OPERATING GENERAL OPERATING	4519091		LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	123.49
	4519091	1. 1.	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	23.74
GENERAL OPERATING	4519091		LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	8.54
GENERAL OPERATING			LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	28.49
GENERAL OPERATING	4519091		LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	33.24
GENERAL OPERATING	4519092	12/8/2022	LIVE MOBILE TECHNOLOGY INC.	NETWORK CABLE RUNS FOR SCOTT	4,625.00
CENEDAL ODERATING	4540003	12/0/2022	LIVE MODILE TECHNOLOGY INC	TO ALAMO MOVE	1 104 00
GENERAL OPERATING	4519092	12/8/2022	LIVE MOBILE TECHNOLOGY INC.	NETWORK CABLE RUNS FOR SCOTT	1,194.00
CENERAL OPERATING	4540000	42/0/2022	LIVE MODILE TECHNOLOGY INC	TO ALAMO MOVE	220.00
GENERAL OPERATING	4519092	12/8/2022	LIVE MOBILE TECHNOLOGY INC.	NETWORK CABLE RUNS FOR SCOTT	330.00
		10/0/000		TO ALAMO MOVE	
GENERAL OPERATING	4519092	12/8/2022	LIVE MOBILE TECHNOLOGY INC.	NETWORK CABLE RUNS FOR SCOTT	50.00
		/- /		TO ALAMO MOVE	
GENERAL OPERATING	4519092	12/8/2022	LIVE MOBILE TECHNOLOGY INC.	NETWORK CABLE RUNS FOR SCOTT	2,500.00
				TO ALAMO MOVE	
GENERAL OPERATING	4519092	12/8/2022	LIVE MOBILE TECHNOLOGY INC.	NETWORK CABLE RUNS FOR SCOTT	350.00
				TO ALAMO MOVE	
GENERAL OPERATING	4519092	12/8/2022	LIVE MOBILE TECHNOLOGY INC.	NETWORK CABLE RUNS FOR SCOTT	94.50
				TO ALAMO MOVE	
GENERAL OPERATING	4519092	12/8/2022	LIVE MOBILE TECHNOLOGY INC.	NETWORK CABLE RUNS FOR SCOTT	78.00
				TO ALAMO MOVE	
GENERAL OPERATING	4519093		MATERA PAPER COMPANY	AUTO- FLUSH VALVES	689.40
GENERAL OPERATING	4519094	12/8/2022	MEDICAID CLAIM SOLUTIONS OF TEXAS	***OPEN PURCHASE ORDER***	72.93
				22-23 MEDICAID SOLUTIONS	
GENERAL OPERATING	4519095	12/8/2022	MOREAU, ANN	TRAVEL REIMBURSEMENT /	76.88
				MILEAGE	

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GENERAL OPERATING	4519096	12/8/2022	MULTI-HEALTH SYSTEMS, INC	SPED ASSESSMENT SUPPLIES	106.25
GENERAL OPERATING	4519097	12/8/2022	MUSIC & ARTS CENTER	repairs - Ball High Band	120.00
GENERAL OPERATING	4519098	12/8/2022	MUSIC THEATRE INTERNATIONAL	Contract for Musical for	200.00
				Central Middle school	
GENERAL OPERATING	4519098	12/8/2022	MUSIC THEATRE INTERNATIONAL	Contract for Musical for	200.00
				Central Middle school	
GENERAL OPERATING	4519099	12/8/2022	NCS PEARSON, INC.	PERKINS & GCC- CURRICULUM	2,000.00
				RENEWAL- 1 YEAR	
GENERAL OPERATING	4519099	12/8/2022	NCS PEARSON, INC.	PERKINS & GCC- CURRICULUM	1,800.00
			•	RENEWAL- 1 YEAR	•
GENERAL OPERATING	4519099	12/8/2022	NCS PEARSON, INC.	PERKINS & GCC- CURRICULUM	2,236.00
			•	RENEWAL- 1 YEAR	•
GENERAL OPERATING	4519099	12/8/2022	NCS PEARSON, INC.	PERKINS & GCC- CURRICULUM	1,800.00
			·	RENEWAL- 1 YEAR	•
GENERAL OPERATING	4519099	12/8/2022	NCS PEARSON, INC.	PERKINS & GCC- CURRICULUM	1,800.00
		, _,	,	RENEWAL- 1 YEAR	_,
GENERAL OPERATING	4519099	12/8/2022	NCS PEARSON, INC.	PERKINS & GCC- CURRICULUM	2,250.00
		, _,	,	RENEWAL- 1 YEAR	_,
GENERAL OPERATING	4519099	12/8/2022	NCS PEARSON, INC.	PERKINS & GCC- CURRICULUM	3,450.00
		, _,	,	RENEWAL- 1 YEAR	5,
GENERAL OPERATING	4519100	12/8/2022	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE	48.70
CENTER OF ENVITING	4313100	12,0,2022	O NEILET MOTO TANTO	PARTS & SUPPLIES	10.70
GENERAL OPERATING	4519100	12/8/2022	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE	(48.70)
CENTER OF ENVITING	4313100	12,0,2022	O NEILET MOTO TANTO	PARTS & SUPPLIES	(40.70)
GENERAL OPERATING	4519100	12/8/2022	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE	_
GLINEINAL OF LINATING	4313100	12/0/2022	O REILET ACTO PARTS	PARTS & SUPPLIES	
GENERAL OPERATING	4519100	12/8/2022	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE	109.82
GENERAL OF ERATING	4313100	12/0/2022	O RELEET ACTO FARTS	PARTS & SUPPLIES	103.02
GENERAL OPERATING	4519101	12/8/2022	PASADENA MEMORIAL HIGH SCHOOL	ENTRY FEE	225.00
	4519101				
GENERAL OPERATING			PASADENA MEMORIAL HIGH SCHOOL	ENTRY FEE	225.00
GENERAL OPERATING	4519101		PASADENA MEMORIAL HIGH SCHOOL	ENTRY FEE	225.00
GENERAL OPERATING	4519102		PEARLAND HIGH SCHOOL	ENTRY FEE	40.00
GENERAL OPERATING	4519102		PEARLAND HIGH SCHOOL	ENTRY FEE	200.00
GENERAL OPERATING	4519103	12/8/2022	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS	13.00
				AND MILEAGE	
GENERAL OPERATING	4519103	12/8/2022	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS	14.00
				AND MILEAGE	
GENERAL OPERATING	4519103	12/8/2022	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS	46.00
				AND MILEAGE	
GENERAL OPERATING	4519103	12/8/2022	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS	281.25
				AND MILEAGE	
GENERAL OPERATING	4519103	12/8/2022	POLZIN, DYANN	EMPLOYEE TRAVEL	121.22
				REIMBURSEMENT- MSAP PROJECT	
				DIRECTORS MEETING 2022	
GENERAL OPERATING	4519104	12/8/2022	R&R GAS AND EQUIPMENT, INC	2022-2023 WELDING STUDENT	446.62
				SUPPLIES	
GENERAL OPERATING	4519104	12/8/2022	R&R GAS AND EQUIPMENT, INC	2022-2023 WELDING STUDENT	96.00
				SUPPLIES	
GENERAL OPERATING	4519104	12/8/2022	R&R GAS AND EQUIPMENT, INC	2022-2023 WELDING STUDENT	105.36
				SUPPLIES	
GENERAL OPERATING	4519104	12/8/2022	R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	73.00
GENERAL OPERATING	4519104	12/8/2022	R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	98.00
GENERAL OPERATING	4519104		R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	21.40
GENERAL OPERATING	4519104		R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	18.72
GENERAL OPERATING	4519104		R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	3.15
GENERAL OPERATING	4519104		R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	14.73
GENERAL OPERATING	4519104		R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	22.25
GENERAL OPERATING	4519104		R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	70.82
GENERAL OPERATING	4519104		R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES WELDING SUPPLIES	11.58
			•		
GENERAL OPERATING	4519104 4510104		R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	11.25
GENERAL OPERATING	4519104		R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	10.00
GENERAL OPERATING	4519104		R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	6.26
GENERAL OPERATING	4519104		R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	90.77
GENERAL OPERATING	4519104	12/8/2022	R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	12.50

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GENERAL OPERATING	4519104	12/8/2022	R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	12.08
GENERAL OPERATING	4519104	12/8/2022	R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	11.28
GENERAL OPERATING	4519104	12/8/2022	R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	62.98
GENERAL OPERATING	4519104	12/8/2022	R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	25.00
GENERAL OPERATING	4519105	12/8/2022	RAE SECURITY, INC.	WINDOW KEYS FOR BALL HIGH CLOCK GLASS	68.25
GENERAL OPERATING	4519105	12/8/2022	RAE SECURITY, INC.	WINDOW KEYS FOR BALL HIGH CLOCK GLASS	15.00
GENERAL OPERATING	4519106	12/8/2022	REALLY GOOD STUFF LLC	CLASSROOM SUPPLIES	41.31
GENERAL OPERATING	4519106		REALLY GOOD STUFF LLC	SEL CALMING CORNER	193.99
GENERAL OPERATING	4519106		REALLY GOOD STUFF LLC	SEL CALMING CORNER	24.48
GENERAL OPERATING	4519106		REALLY GOOD STUFF LLC	SEL CALMING CORNER	18.42
GENERAL OPERATING	4519106		REALLY GOOD STUFF LLC	SEL CALMING CORNER	101.72
GENERAL OPERATING	4519106		REALLY GOOD STUFF LLC	SEL CALMING CORNER	60.12
GENERAL OPERATING	4519107		REGION 4 ESC BUSINESS OFFICE	MOODY GRANT DYSLEXIA SUPPLIES	25.00
GENERAL OPERATING	4519107		REGION 4 ESC BUSINESS OFFICE	MOODY GRANT DYSLEXIA SUPPLIES	0.50
GENERAL OPERATING	4519107		REGION 4 ESC BUSINESS OFFICE	LOCAL- READING ACADEMIES-	3,200.00
		, _,		SCIENCE OF TEACHING READING OCT 2022 & SEPT 2023	5,25555
GENERAL OPERATING	4519107	12/8/2022	REGION 4 ESC BUSINESS OFFICE	LOCAL- READING ACADEMIES-	400.00
				SCIENCE OF TEACHING READING	
				OCT 2022 & SEPT 2023	
GENERAL OPERATING	4519108	12/8/2022	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR	161.63
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4519108	12/8/2022	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR	14.39
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4519108	12/8/2022	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR	147.08
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4519108	12/8/2022	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR	63.55
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4519108	12/8/2022	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR	50.99
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4519108	12/8/2022	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR	116.16
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4519108	12/8/2022	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	-
				PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4519108	12/8/2022	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	9.85
				PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4519108	12/8/2022	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	-
				PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4519108	12/8/2022	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	223.93
				PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4519108	12/8/2022	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	-
				PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4519108	12/8/2022	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	20.99
				PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4519108	12/8/2022	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	-
				PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4519108	12/8/2022	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	122.19
				PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4519108	12/8/2022	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR	220.92
		/- /		SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4519108	12/8/2022	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR	11.25
		/- /		SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4519108	12/8/2022	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR	9.00
		40/0/000		SEPTEMBER 2022- AUGUST 2023	0.546.40
GENERAL OPERATING	4519109	12/8/2022	REPUBLIC SERVICES #853	DISTRICT-WIDE TRASH PICKUP	2,516.10
				REMOVAL SEPTEMBER 2022-AUGUST	
		10/5/55		202	
GENERAL OPERATING	4519109	12/8/2022	REPUBLIC SERVICES #853	DISTRICT-WIDE TRASH PICKUP	2,922.95
				REMOVAL SEPTEMBER 2022-AUGUST	12
CENTERAL OPERATION	4540440	12/0/2022	A SCHOLASTIC INC	202	
GENERAL OPERATING	4519110 4519110		SCHOLASTIC INC	MAGNET MORGAN, SUPPLIES	14.95
GENERAL OPERATING	4519110	12/0/2022	SCHOLASTIC INC	MAGNET MORGAN- SUPPLIES	22.30

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CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4519110	12/8/2022	SCHOLASTIC INC	MAGNET MORGAN- SUPPLIES	22.30
GENERAL OPERATING	4519110	12/8/2022	SCHOLASTIC INC	MAGNET MORGAN- SUPPLIES	22.30
GENERAL OPERATING	4519110	12/8/2022	SCHOLASTIC INC	MAGNET MORGAN- SUPPLIES	29.95
GENERAL OPERATING	4519110	12/8/2022	SCHOLASTIC INC	MAGNET MORGAN- SUPPLIES	33.55
GENERAL OPERATING	4519110	12/8/2022	SCHOLASTIC INC	MAGNET MORGAN- SUPPLIES	32.50
GENERAL OPERATING	4519110	12/8/2022	SCHOLASTIC INC	MAGNET MORGAN- SUPPLIES	26.05
GENERAL OPERATING	4519110		SCHOLASTIC INC	MAGNET MORGAN- SUPPLIES	29.80
GENERAL OPERATING	4519110		SCHOLASTIC INC	MAGNET MORGAN- SUPPLIES	26.05
GENERAL OPERATING	4519110		SCHOLASTIC INC	MAGNET MORGAN- SUPPLIES	22.45
GENERAL OPERATING	4519110		SCHOLASTIC INC	MAGNET MORGAN- SUPPLIES	29.80
GENERAL OPERATING	4519110		SCHOLASTIC INC	MAGNET MORGAN- SUPPLIES	29.80
GENERAL OPERATING	4519110		SCHOLASTIC INC	MAGNET MORGAN- SUPPLIES	26.05
GENERAL OPERATING	4519110		SCHOLASTIC INC	MAGNET MORGAN, SUPPLIES	32.50
GENERAL OPERATING	4519110		SCHOLASTIC INC	MAGNET MORGAN, SUPPLIES	14.95
GENERAL OPERATING GENERAL OPERATING	4519110 4519111		SCHOLASTIC INC SCHOOL NURSE SUPPLY, INC	MAGNET MORGAN- SUPPLIES NURSE SUPPLIES	37.39 25.17
GENERAL OPERATING	4519111		SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	102.60
GENERAL OPERATING	4519111		SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	102.00
GENERAL OPERATING	4519111		SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	5.40
GENERAL OPERATING	4519111		SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	13.20
GENERAL OPERATING	4519111		SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	45.50
GENERAL OPERATING	4519111		SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	10.80
GENERAL OPERATING	4519111		SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	46.55
GENERAL OPERATING	4519111		SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	18.55
GENERAL OPERATING	4519111		SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	11.38
GENERAL OPERATING	4519111		SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	5.69
GENERAL OPERATING	4519111		SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	1.98
GENERAL OPERATING	4519111		SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	40.50
GENERAL OPERATING	4519111		SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	-
GENERAL OPERATING	4519111		SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	(5.00)
GENERAL OPERATING	4519111		SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	27.50
GENERAL OPERATING	4519112		SCHOOL SPECIALTY, LLC	DYSLEXIA SUPPLIES	249.90
GENERAL OPERATING	4519112	12/8/2022	SCHOOL SPECIALTY, LLC	DYSLEXIA SUPPLIES	249.90
GENERAL OPERATING	4519112		SCHOOL SPECIALTY, LLC	DYSLEXIA SUPPLIES	37.48
GENERAL OPERATING	4519112	12/8/2022	SCHOOL SPECIALTY, LLC	DYSLEXIA SUPPLIES	37.49
GENERAL OPERATING	4519112	12/8/2022	SCHOOL SPECIALTY, LLC	MAGNET CRENSHAW- SUPPLIES	40.28
GENERAL OPERATING	4519112	12/8/2022	SCHOOL SPECIALTY, LLC	MAGNET CRENSHAW- SUPPLIES	5.32
GENERAL OPERATING	4519112	12/8/2022	SCHOOL SPECIALTY, LLC	MAGNET CRENSHAW- SUPPLIES	7.00
GENERAL OPERATING	4519112	12/8/2022	SCHOOL SPECIALTY, LLC	MAGNET MORGAN- SUPPLIES	256.08
GENERAL OPERATING	4519112	12/8/2022	SCHOOL SPECIALTY, LLC	MAGNET MORGAN- SUPPLIES	33.10
GENERAL OPERATING	4519112	12/8/2022	SCHOOL SPECIALTY, LLC	MAGNET MORGAN- SUPPLIES	48.70
GENERAL OPERATING	4519112		SCHOOL SPECIALTY, LLC	MAGNET MORGAN- SUPPLIES	22.70
GENERAL OPERATING	4519112	12/8/2022	SCHOOL SPECIALTY, LLC	MAGNET MORGAN- SUPPLIES	49.68
GENERAL OPERATING	4519112	12/8/2022	SCHOOL SPECIALTY, LLC	MAGNET MORGAN- SUPPLIES	79.90
GENERAL OPERATING	4519113	12/8/2022	SCOTT, ANNETTE	EMPLOYEE TRAVEL	124.88
				REIMBURSEMENT- MSAP PROJECT	
				DIRECTORS MEETING 2022	
GENERAL OPERATING	4519113	12/8/2022	SCOTT, ANNETTE	EMPLOYEE TRAVEL	51.00
				REIMBURSEMENT- MSAP PROJECT	
		10/0/000		DIRECTORS MEETING 2022	
GENERAL OPERATING	4519113	12/8/2022	SCOTT, ANNETTE	EMPLOYEE TRAVEL	21.00
				REIMBURSEMENT- MSAP PROJECT	
CENTER AL OPERATING	4540440	42/0/2022	COOTT ANNIETTE	DIRECTORS MEETING 2022	40.00
GENERAL OPERATING	4519113	12/8/2022	SCOTT, ANNETTE	EMPLOYEE TRAVEL	40.00
				REIMBURSEMENT- MSAP PROJECT	
GENERAL OPERATING	AE10114	12/0/2022	SHELTON DICKAVANCE CATHEDINE	DIRECTORS MEETING 2022	07.00
GENERAL OPERATING	4519114	12/8/2022	SHELTON PICKAVANCE, CATHERINE	MILEAGE REIMBURESMENT & MEAL	87.00
				PER DIEM FOR STAFF ATTENDING	
				THE TVIA BOARD MEETING IN	
GENERAL OPERATING	4519114	12/0/2022	SHELTON PICKAVANCE, CATHERINE	AUSTIN, TX 10/14/22-10/15/22 MILEAGE REIMBURESMENT & MEAL	268.13
SENERAL OF ERATING	4515114	14/0/2022	SHELLOW FICKAVANCE, CATHERINE	PER DIEM FOR STAFF ATTENDING	200.13
				THE TVIA BOARD MEETING IN	
				AUSTIN, TX 10/14/22-10/15/22	
				AUSTIN, 1A 10/14/22-10/13/22	

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GENERAL OPERATING	4519115		SOUTHERN COMPUTER WAREHOUSE	LASER JET TONER FOR COLOR	75.16
GENERAL OPERATING	4519115	12/8/2022	SOUTHERN COMPUTER WAREHOUSE	PRINTER LASER JET TONER FOR COLOR PRINTER	75.16
GENERAL OPERATING	4519115	12/8/2022	SOUTHERN COMPUTER WAREHOUSE	LASER JET TONER FOR COLOR PRINTER	75.16
GENERAL OPERATING	4519115	12/8/2022	SOUTHERN COMPUTER WAREHOUSE	LASER JET TONER FOR COLOR PRINTER	117.55
GENERAL OPERATING	4519115	12/8/2022	SOUTHERN COMPUTER WAREHOUSE	GENERAL SUPPLIES	61.02
GENERAL OPERATING	4519115	12/8/2022	SOUTHERN COMPUTER WAREHOUSE	GENERAL SUPPLIES	34.86
GENERAL OPERATING	4519115		SOUTHERN COMPUTER WAREHOUSE	GENERAL SUPPLIES	34.86
GENERAL OPERATING	4519115		SOUTHERN COMPUTER WAREHOUSE	GENERAL SUPPLIES	34.86
GENERAL OPERATING	4519116	12/8/2022	SPARKLETTS	***OPEN PURCHASE ORDER *** SPARKLETTS	56.41
GENERAL OPERATING	4519117	12/8/2022	SPARKLETTS	SPARKLETTS OPEN PO	46.13
GENERAL OPERATING	4519118	12/8/2022	SPARKLETTS	TKP- OPEN PO FOR WATER SERVICES 22-23 SCHOOL YEAR	5.40
GENERAL OPERATING	4519119	12/8/2022	STEVE WEISS MUSIC INC	Batterie Percussion (drums) for Ball High Band	205.00
GENERAL OPERATING	4519119	12/8/2022	STEVE WEISS MUSIC INC	Batterie Percussion (drums) for Ball High Band	305.00
GENERAL OPERATING	4519119	12/8/2022	STEVE WEISS MUSIC INC	Batterie Percussion (drums) for Ball High Band	96.00
GENERAL OPERATING	4519119	12/8/2022	STEVE WEISS MUSIC INC	Batterie Percussion (drums) for Ball High Band	104.00
GENERAL OPERATING	4519119	12/8/2022	STEVE WEISS MUSIC INC	Batterie Percussion (drums) for Ball High Band	130.00
GENERAL OPERATING	4519119	12/8/2022	STEVE WEISS MUSIC INC	Batterie Percussion (drums) for Ball High Band	49.95
GENERAL OPERATING	4519120	12/8/2022	SUPER DUPER PUBLICATIONS	SPED SPEECH SUPPLIES	13.95
GENERAL OPERATING	4519120		SUPER DUPER PUBLICATIONS	SPED SPEECH SUPPLIES	69.95
GENERAL OPERATING	4519120		SUPER DUPER PUBLICATIONS	SPED SPEECH SUPPLIES	59.95
GENERAL OPERATING	4519120	12/8/2022	SUPER DUPER PUBLICATIONS	SPED SPEECH SUPPLIES	12.95
GENERAL OPERATING	4519120	12/8/2022	SUPER DUPER PUBLICATIONS	SPED SPEECH SUPPLIES	12.95
GENERAL OPERATING	4519120		SUPER DUPER PUBLICATIONS	SPED SPEECH SUPPLIES	66.95
GENERAL OPERATING	4519120		SUPER DUPER PUBLICATIONS	SPED SPEECH SUPPLIES	39.95
GENERAL OPERATING	4519120		SUPER DUPER PUBLICATIONS	SPED SPEECH SUPPLIES	49.95
GENERAL OPERATING	4519121			TASSP	250.00
GENERAL OPERATING	4519122	12/8/2022	TEXAS ASCD	2022 ANNUAL TEXAS ASCD CONFERENCE ON-LINE OCTOBER 23-25, 2022	399.00
GENERAL OPERATING	4519123	12/8/2022	TEXAS CITY ISD ATHLETICS	ENTRY FEE	250.00
GENERAL OPERATING	4519123		TEXAS CITY ISD ATHLETICS	ENTRY FEE	250.00
GENERAL OPERATING	4519123	12/8/2022	TEXAS CITY ISD ATHLETICS	ENTRY FEE	250.00
GENERAL OPERATING	4519123	12/8/2022	TEXAS CITY ISD ATHLETICS	ENTRY FEE	250.00
GENERAL OPERATING	4519123	12/8/2022	TEXAS CITY ISD ATHLETICS	ENTRY FEE	50.00
GENERAL OPERATING	4519123	12/8/2022	TEXAS CITY ISD ATHLETICS	ENTRY FEE	250.00
GENERAL OPERATING	4519124	12/8/2022	TMEA REGION 17 VOCAL DIVISION	All region TMEA Ball High Choir Tate Burchfield	20.00
GENERAL OPERATING	4519125		TOOLS 4 READING, LLC	MOODY DYSLEXIA GRANT SUPPLIES	35.00
GENERAL OPERATING	4519125		TOOLS 4 READING, LLC	MOODY DYSLEXIA GRANT SUPPLIES	55.00
GENERAL OPERATING	4519125		TOOLS 4 READING, LLC	MOODY DYSLEXIA GRANT SUPPLIES	330.00
GENERAL OPERATING	4519126		TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	-
GENERAL OPERATING	4519126		TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	10.00
GENERAL OPERATING	4519126 4519126		TORNETTE BOOSTER CLUB TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS DISCOVERY CLUB DONATIONS	43.00 37.00
GENERAL OPERATING GENERAL OPERATING	4519126 4519126		TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS DISCOVERY CLUB DONATIONS	45.00
GENERAL OPERATING	4519126		TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS  DISCOVERY CLUB DONATIONS	130.00
GENERAL OPERATING	4519126		TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS  DISCOVERY CLUB DONATIONS	50.00
GENERAL OPERATING	4519126		TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	70.00
GENERAL OPERATING	4519126		TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	19.00
GENERAL OPERATING	4519126		TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	37.00
GENERAL OPERATING	4519126		TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	124.50
GENERAL OPERATING	4519126	12/8/2022	TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	14.00

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GENERAL OPERATING	4519126	12/8/2022	TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	14.00
GENERAL OPERATING	4519126	12/8/2022	TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	21.00
GENERAL OPERATING	4519126		TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	24.00
GENERAL OPERATING	4519126		TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	35.00
GENERAL OPERATING	4519126		TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	60.00
GENERAL OPERATING	4519126		TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	26.00
GENERAL OPERATING	4519126		TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	13.00
GENERAL OPERATING	4519126 4519126	, -, -	TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	60.00
GENERAL OPERATING GENERAL OPERATING	4519126 4519126		TORNETTE BOOSTER CLUB TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS DISCOVERY CLUB DONATIONS	78.00 58.00
GENERAL OPERATING	4519126		TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS  DISCOVERY CLUB DONATIONS	118.00
GENERAL OPERATING	4519126		TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	60.00
GENERAL OPERATING	4519126		TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	(525.00)
GENERAL OPERATING	4519126		TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	(525.00)
GENERAL OPERATING	4519126		TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	70.00
GENERAL OPERATING	4519126		TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	145.00
GENERAL OPERATING	4519126		TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	50.00
GENERAL OPERATING	4519126		TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	95.00
GENERAL OPERATING	4519126	12/8/2022	TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	34.00
GENERAL OPERATING	4519127	12/8/2022	TREASURE ISLAND TROPHIES	repair of trophies for UIL in	25.00
				the past	
GENERAL OPERATING	4519128	12/8/2022	TSA TEAMS	TSA DUES	120.00
GENERAL OPERATING	4519128	12/8/2022	TSA TEAMS	TSA DUES	10.00
GENERAL OPERATING	4519128	12/8/2022	TSA TEAMS	TSA DUES	80.00
GENERAL OPERATING	4519128	12/8/2022	TSA TEAMS	TSA DUES	100.00
GENERAL OPERATING	4519128		TSA TEAMS	TSA DUES	-
GENERAL OPERATING	4519129	12/8/2022	US POSTAL SERVICE	22-23 FEES FOR POST OFFICE BOX 660	1,722.00
GENERAL OPERATING	4519130	12/8/2022	VILLAGE HARDWARE	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	295.27
GENERAL OPERATING	4519131	12/8/2022	VILLAGE HARDWARE	***OPEN PURCHASE ORDER***	-
		, -, -		SUPPLIES AND MATERIALS	
				2022-2023	
GENERAL OPERATING	4519131	12/8/2022	VILLAGE HARDWARE	***OPEN PURCHASE ORDER***	172.96
				SUPPLIES AND MATERIALS	
				2022-2023	
GENERAL OPERATING	4519132	12/8/2022	VLK ARCHITECTS, INC	ARCHITECT FEES	1,038.24
GENERAL OPERATING	4519133	12/8/2022	WATER TREATMENT SERVICES INC	CONDENSER WATER SERVICES FOR	2,896.00
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4519134	12/8/2022	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER***FOR	-
				PAYMENT OF PHYSICALS/DRUG	
				SCREENING 2022-2023	
GENERAL OPERATING	4519134	12/8/2022	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER***FOR	3,431.00
				PAYMENT OF PHYSICALS/DRUG	
				SCREENING 2022-2023	
GENERAL OPERATING	4519134		WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER***	35.00
GENERAL OPERATING	4519134		WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER***	35.00
GENERAL OPERATING	4519135		WEST MUSIC	music supplies	41.70
GENERAL OPERATING	4519135		WEST MUSIC	music supplies	21.60
GENERAL OPERATING	4519135		WEST MUSIC	music supplies	29.95
GENERAL OPERATING	4519135		WEST MUSIC	music supplies	24.95
GENERAL OPERATING	4519135		WEST MUSIC	music supplies	18.22
GENERAL OPERATING	4519135		WEST MUSIC	music supplies	64.00
GENERAL OPERATING	4519136	12/8/2022	WEXFORD INC	CAUSEWAY GALVESTON GRANT	12,500.00
CENERAL OPERATING	4510127	12/0/2022	MOODIAJIND & REACCIAJIND	EVALUATION SERVICES	1 040 00
GENERAL OPERATING	4519137	12/8/2022	WOODWIND & BRASSWIND	Materials for Austin Middle	1,840.00
GENERAL OPERATING	4519137	12/8/2022	WOODWIND & BRASSWIND	School bands Materials for Austin Middle	75.00
				School bands	
GENERAL OPERATING	4519137	12/8/2022	WOODWIND & BRASSWIND	Materials for Austin Middle	148.50
CENTER AL COSTO ATTICLE	45.0.5=	42/0/225-	WOODWIND & BRASSITION	School bands	
GENERAL OPERATING	4519137	12/8/2022	WOODWIND & BRASSWIND	Materials for Austin Middle School bands	118.50
GENERAL OPERATING	4519137	12/8/2022	WOODWIND & BRASSWIND	Materials for Austin Middle	190.00

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GENERAL OPERATING	4519137	12/8/2022	WOODWIND & BRASSWIND	Materials for Austin Middle School bands	126.00
GENERAL OPERATING	4519137	12/8/2022	WOODWIND & BRASSWIND	Materials for Austin Middle School bands	180.00
GENERAL OPERATING	4519137	12/8/2022	WOODWIND & BRASSWIND	Materials for Austin Middle School bands	25.00
GENERAL OPERATING	4519137	12/8/2022	WOODWIND & BRASSWIND	Materials for Austin Middle School bands	17.50
GENERAL OPERATING	4519137	12/8/2022	WOODWIND & BRASSWIND	Materials for Austin Middle School bands	17.50
GENERAL OPERATING	4519137	12/8/2022	WOODWIND & BRASSWIND	Materials for Austin Middle School bands	54.00
GENERAL OPERATING	2.02E+08	12/12/2022	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700	266.18
GENERAL OPERATING	2.22E+08	12/14/2022	DILL, LISA	GCC STAFF MILEAGE REIMBURSEMENT	72.38
GENERAL OPERATING	4519139	12/15/2022	4IMPRINT, INC.	PROMOTIONAL GIFTS	628.00
GENERAL OPERATING	4519139	12/15/2022	4IMPRINT, INC.	PROMOTIONAL GIFTS	(66.30)
GENERAL OPERATING	4519139	12/15/2022	4IMPRINT, INC.	PROMOTIONAL GIFTS	35.00
GENERAL OPERATING	4519139	12/15/2022	4IMPRINT, INC.	PROMOTIONAL GIFTS	15.29
GENERAL OPERATING	4519139	12/15/2022	4IMPRINT, INC.	PROMOTIONAL GIFTS	687.00
GENERAL OPERATING	4519139	12/15/2022	4IMPRINT, INC.	PROMOTIONAL GIFTS	(72.70)
GENERAL OPERATING	4519139	12/15/2022	4IMPRINT, INC.	PROMOTIONAL GIFTS	40.00
GENERAL OPERATING	4519139	12/15/2022	4IMPRINT, INC.	PROMOTIONAL GIFTS	20.12
GENERAL OPERATING	4519139	12/15/2022	4IMPRINT, INC.	PROMOTIONAL GIFTS	345.00
GENERAL OPERATING	4519139	12/15/2022	4IMPRINT, INC.	PROMOTIONAL GIFTS	(39.00)
GENERAL OPERATING	4519139	12/15/2022	4IMPRINT, INC.	PROMOTIONAL GIFTS	17.92
GENERAL OPERATING	4519139	12/15/2022	4IMPRINT, INC.	PROMOTIONAL GIFTS	45.00
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	4.64
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	47.50
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	5.49
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	25.98
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	25.29
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	17.89
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	12.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	6.94
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	19.89
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	31.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	7.99
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	RONALD PUCHETTI CHANGING STEM INTO STEAM- AN ENGINEERING AND THEATER COLLABORATION	41.99
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	CENTRAL MIDDLE SCHOOL  RONALD PUCHETTI CHANGING STEM  INTO STEAM- AN ENGINEERING  AND THEATER COLLARDRATION	399.99
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	AND THEATER COLLABORATION CENTRAL MIDDLE SCHOOL RONALD PUCHETTI CHANGING STEM INTO STEAM- AN ENGINEERING	12.49
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	AND THEATER COLLABORATION CENTRAL MIDDLE SCHOOL RONALD PUCHETTI CHANGING STEM INTO STEAM- AN ENGINEERING AND THEATER COLLABORATION	149.00
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	CENTRAL MIDDLE SCHOOL RONALD PUCHETTI CHANGING STEM INTO STEAM- AN ENGINEERING AND THEATER COLLABORATION	101.74
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	CENTRAL MIDDLE SCHOOL RONALD PUCHETTI CHANGING STEM INTO STEAM- AN ENGINEERING AND THEATER COLLABORATION	629.95

BANK	CHECK	CHECK		INVOICE	
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
				CENTRAL MIDDLE SCHOOL	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	RONALD PUCHETTI CHANGING STEM	52.16
				INTO STEAM- AN ENGINEERING	
				AND THEATER COLLABORATION	
				CENTRAL MIDDLE SCHOOL	
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	9.10
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	9.88
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	32.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	13.76
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	27.76
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	teacher/office supplies	12.59
				villarreal	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	teacher/office supplies	11.99
				villarreal	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	teacher/office supplies	27.99
				villarreal	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	teacher/office supplies	16.49
				villarreal	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	teacher/office supplies	11.49
				villarreal	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	teacher/office supplies	29.50
				villarreal	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	teacher/office supplies	143.96
				villarreal	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	teacher/office supplies	10.99
				villarreal	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	teacher/office supplies	26.99
				villarreal	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	teacher/office supplies	10.13
				villarreal	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	teacher/office supplies	23.38
				villarreal	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	teacher/office supplies	41.97
				villarreal	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	teacher/office supplies	35.90
				villarreal	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	teacher/office supplies	79.96
				villarreal	
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	13.90
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	19.20
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	8.95
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	7.99
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	23.98
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	28.49
				MARTIN, ALMAZAN, HIGGINS	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	5.99
				MARTIN, ALMAZAN, HIGGINS	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	7.99
				MARTIN, ALMAZAN, HIGGINS	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	7.99
				MARTIN, ALMAZAN, HIGGINS	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	7.99
				MARTIN, ALMAZAN, HIGGINS	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	7.99
				MARTIN, ALMAZAN, HIGGINS	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	6.99
				MARTIN, ALMAZAN, HIGGINS	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	8.96
				MARTIN, ALMAZAN, HIGGINS	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	7.34
				MARTIN, ALMAZAN, HIGGINS	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	6.62
				MARTIN, ALMAZAN, HIGGINS	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	20.49

BANK	CHECK	CHECK	VENDOD	INVOICE	44 40 LINE
CODE	NUMBER	DATE	VENDOR	DESCRIPTION  MARTIN ALMAZAN HIGGINS	AMOUNT
GENERAL OPERATING	4510140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	13.34
GLINERAL OF ERATING	4313140	12/13/2022	AIVIAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS	13.34
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	9.99
		,,		MARTIN, ALMAZAN, HIGGINS	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	22.99
				MARTIN, ALMAZAN, HIGGINS	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	33.49
				MARTIN, ALMAZAN, HIGGINS	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	25.24
	4540440			MARTIN, ALMAZAN, HIGGINS	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	27.99
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	25.99
GLINERAL OF ERATING	4313140	12/13/2022	AIVIAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS	23.99
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	26.98
		,,		MARTIN, ALMAZAN, HIGGINS	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	20.80
				MARTIN, ALMAZAN, HIGGINS	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	10.99
				MARTIN, ALMAZAN, HIGGINS	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	14.95
CENEDAL ODERATING	4540440	42/45/2022	ANALIGADITAL CERVICES	MARTIN, ALMAZAN, HIGGINS	44.07
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	14.97
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	44.97
GENERAL OF ERATING	4313140	12/13/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS	44.57
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	125.40
				MARTIN, ALMAZAN, HIGGINS	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	19.79
				MARTIN, ALMAZAN, HIGGINS	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	82.45
				MARTIN, ALMAZAN, HIGGINS	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	9.98
CENEDAL ODERATING	4510140	42/45/2022	AAAAZONI CADITAL CEDVICEC	MARTIN, ALMAZAN, HIGGINS	0.04
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	8.84
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	16.95
02.12.0.12.0.12.0.1.11.0	1015110	12, 10, 2022	7.11.7.12.01.17.12.02.11.11.02.0	MARTIN, ALMAZAN, HIGGINS	20.00
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	23.50
				MARTIN, ALMAZAN, HIGGINS	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	23.50
				MARTIN, ALMAZAN, HIGGINS	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	13.99
CENEDAL ODERATING	4510140	42/45/2022	AAAAZONI CADITAL CEDVICEC	MARTIN, ALMAZAN, HIGGINS	10.00
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA, MARTIN, ALMAZAN, HIGGINS	19.89
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	7.99
CENTER OF ERVITING	1313110	12, 13, 2022	7 WIN LOW CAN TIME SERVICES	MARTIN, ALMAZAN, HIGGINS	7.55
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	12.99
				MARTIN, ALMAZAN, HIGGINS	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	10.99
				MARTIN, ALMAZAN, HIGGINS	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	8.99
CENEDAL OBES 1711	4540111	12/15/225	ANAAZONI CARITAL CERLUCE	MARTIN, ALMAZAN, HIGGINS	4= 00
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	17.99
GENERAL OPERATING	<u> 4</u> 510140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	8.99
GLINLING OPERATING	4313140	12/13/2022	AIVIAZUN CAFITAL SERVICES	MARTIN, ALMAZAN, HIGGINS	0.55
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	29.70
		,		MARTIN, ALMAZAN, HIGGINS	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	(5.00)
				MARTIN, ALMAZAN, HIGGINS	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	(7.99)

BANK	CHECK	CHECK		INVOICE	
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
				MARTIN, ALMAZAN, HIGGINS	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	(9.99)
				MARTIN, ALMAZAN, HIGGINS	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	(50.16)
				MARTIN, ALMAZAN, HIGGINS	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	(23.50)
				MARTIN, ALMAZAN, HIGGINS	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	(75.24)
				MARTIN, ALMAZAN, HIGGINS	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	(28.49)
				MARTIN, ALMAZAN, HIGGINS	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	(20.80)
		, -, -		MARTIN, ALMAZAN, HIGGINS	( )
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	(14.95)
02.12.012.012.011110	.5151.0	12, 13, 2022	7.11.7.12.01.1.07.11.77.12.02.11.17.02.0	MARTIN, ALMAZAN, HIGGINS	(=55)
GENERAL OPERATING	<b>4510140</b>	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	(82.45)
GENERAL OF ERATING	4313140	12/13/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS	(82.43)
GENERAL OPERATING	4510140	12/15/2022	AMAZONI CADITAL SEDVICES	· · · · · · · · · · · · · · · · · · ·	(22 E0)
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TEACHER SUPPLIES S. SILVA,	(23.50)
		10/15/0000		MARTIN, ALMAZAN, HIGGINS	
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ART SUPPLIES	127.94
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ART SUPPLIES	213.81
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ART SUPPLIES	9.25
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ART SUPPLIES	34.44
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	ART SUPPLIES	58.85
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	ART SUPPLIES	65.28
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	ART SUPPLIES	28.20
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	ART SUPPLIES	12.02
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	ART SUPPLIES	229.02
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	ART SUPPLIES	19.62
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	ART SUPPLIES	33.12
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	ART SUPPLIES	13.86
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	ART SUPPLIES	71.46
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	ART SUPPLIES	19.79
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	ART SUPPLIES	39.96
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ART SUPPLIES	6.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ART SUPPLIES	6.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ART SUPPLIES	6.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ART SUPPLIES	279.86
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ART SUPPLIES	55.96
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ART SUPPLIES	6.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ART SUPPLIES	25.90
GENERAL OPERATING					29.97
			AMAZON CAPITAL SERVICES	ART SUPPLIES	
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ART SUPPLIES	6.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ART SUPPLIES	50.70
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ART SUPPLIES	99.96
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ART SUPPLIES	7.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ART SUPPLIES	6.98
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ART SUPPLIES	6.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ART SUPPLIES	6.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ART SUPPLIES	79.98
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	ART SUPPLIES	13.88
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	ART SUPPLIES	6.99
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	ART SUPPLIES	6.99
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	ART SUPPLIES	6.99
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	ART SUPPLIES	33.98
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	ART SUPPLIES	14.99
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	STUDENT UNIFORMS-LUTHERAN	69.95
				CHURCH DONATION	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	NURSE SUPPLIES	20.53
GENERAL OPERATING			AMAZON CAPITAL SERVICES	NURSE SUPPLIES	29.00
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SUPPLIES	59.98
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SUPPLIES	15.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	TKP OPPE- SUPPLIES	109.98
GENERAL OPERATING			AMAZON CAPITAL SERVICES	TKP OPPE- SUPPLIES	33.98
SEITENAL OF ENATING	-1313140	12, 13, 2022	EON ON HAL SERVICES	IN OUT COULTED	33.30

BANK	CHECK	CHECK		INVOICE	
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TKP OPPE- SUPPLIES	27.50
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TKP OPPE- SUPPLIES	73.92
GENERAL OPERATING			AMAZON CAPITAL SERVICES	TKP OPPE- SUPPLIES	199.56
GENERAL OPERATING			AMAZON CAPITAL SERVICES	TKP OPPE- SUPPLIES	15.98
GENERAL OPERATING			AMAZON CAPITAL SERVICES	TKP OPPE- SUPPLIES	23.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	TKP OPPE- SUPPLIES	23.98
GENERAL OPERATING			AMAZON CAPITAL SERVICES	TKP OPPE- SUPPLIES TKP OPPE- SUPPLIES	70.54
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	TKP OPPE- SUPPLIES  TKP OPPE- SUPPLIES	75.96 27.98
GENERAL OPERATING			AMAZON CAPITAL SERVICES	TKP OPPE- SUPPLIES	93.48
GENERAL OPERATING			AMAZON CAPITAL SERVICES	TKP OPPE- SUPPLIES	19.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	4.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	4.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	4.99
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	4.99
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	4.99
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	9.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	44.97
GENERAL OPERATING			AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	18.73
GENERAL OPERATING			AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	8.39
GENERAL OPERATING			AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	68.97
GENERAL OPERATING			AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	49.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	8.79
GENERAL OPERATING			AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	274.95
GENERAL OPERATING			AMAZON CAPITAL SERVICES	OFFICE SUPPLIES OFFICE SUPPLIES	99.95 84.95
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES  AMAZON CAPITAL SERVICES	OFFICE SUPPLIES  OFFICE SUPPLIES	84.95 449.95
GENERAL OPERATING			AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	16.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	199.95
GENERAL OPERATING			AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	27.98
GENERAL OPERATING			AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	31.18
GENERAL OPERATING			AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	99.88
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	12V SOLENOID MODULE FOR DUMP	87.25
				TRAILER 2022/2023 CHOOL YEAR	
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	12V SOLENOID MODULE FOR DUMP	20.83
				TRAILER 2022/2023 CHOOL YEAR	
GENERAL OPERATING			AMAZON CAPITAL SERVICES	PRE K LITERATURE	31.05
GENERAL OPERATING			AMAZON CAPITAL SERVICES	PRE K LITERATURE	(31.05)
GENERAL OPERATING	4519141	12/15/2022	APPLE COMPUTER, INC	GEF GRANT "IMAGINARIUM	598.00
				INNOVATION" FOR OPPE	
CENEDAL ODERATING	4510142	12/15/2022	ATO.T	ELEMENTARY, LEVY	442.01
GENERAL OPERATING GENERAL OPERATING		12/15/2022	AT&T MOBILITY	12/3/22-1/2/22 ADMIN 10/29/22-11/28/22 WIRELESS	442.81 84.65
GENERAL OPERATING			AT&T MOBILITY	10/29/22-11/28/22 WIRELESS	39.24
GENERAL OPERATING			AT&T MOBILITY	10/29/22-11/28/22 WIRELESS	-
GENERAL OPERATING			AT&T MOBILITY	10/29/22-11/28/22 WIRELESS	85.65
GENERAL OPERATING			AT&T MOBILITY	10/29/22-11/28/22 WIRELESS	-
GENERAL OPERATING	4519143	12/15/2022	AT&T MOBILITY	10/29/22-11/28/22 WIRELESS	54.24
GENERAL OPERATING	4519143	12/15/2022	AT&T MOBILITY	10/29/22-11/28/22 WIRELESS	39.24
GENERAL OPERATING	4519143	12/15/2022	AT&T MOBILITY	10/29/22-11/28/22 WIRELESS	39.24
GENERAL OPERATING	4519144	12/15/2022	BARNES AND NOBLE BOOKSTORES, INC	TITLE III- CENTRAL- BILINGUAL	559.00
				DICTIONARIES	
GENERAL OPERATING			BLICK ART MATERIALS	CLASS SUPPLIES	16.94
GENERAL OPERATING			BLICK ART MATERIALS	CLASSROOM SUPPLIES	18.08
GENERAL OPERATING			BLICK ART MATERIALS	CLASSROOM SUPPLIES	45.40
GENERAL OPERATING			BLICK ART MATERIALS	CLASSROOM SUPPLIES	18.45
GENERAL OPERATING			BLICK ART MATERIALS	CLASS SUPPLIES	3.64
GENERAL OPERATING			BLICK ART MATERIALS	CLASS SUPPLIES	12.00
GENERAL OPERATING GENERAL OPERATING			BLICK ART MATERIALS BLICK ART MATERIALS	CLASS SUPPLIES CLASS SUPPLIES	12.00 6.00
GENERAL OPERATING			BLICK ART MATERIALS  BLICK ART MATERIALS	CLASS SUPPLIES CLASS SUPPLIES	12.00
GENERAL OPERATING			BLICK ART MATERIALS	CLASS SUPPLIES	12.00
GENERAL OPERATING			BLICK ART MATERIALS	CLASS SUPPLIES	12.00
GENERAL OPERATING			BLICK ART MATERIALS	CLASS SUPPLIES	23.40

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CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4519145	12/15/2022	BLICK ART MATERIALS	CLASS SUPPLIES	8.47
GENERAL OPERATING	4519145	12/15/2022	BLICK ART MATERIALS	CLASS SUPPLIES	16.94
GENERAL OPERATING	4519145	12/15/2022	BLICK ART MATERIALS	CLASS SUPPLIES	16.94
GENERAL OPERATING			BLICK ART MATERIALS	CLASS SUPPLIES	9.42
GENERAL OPERATING			BLICK ART MATERIALS	CLASS SUPPLIES	97.60
GENERAL OPERATING			BLICK ART MATERIALS	CLASS SUPPLIES	83.99
GENERAL OPERATING			BLICK ART MATERIALS	CLASS SUPPLIES	26.23
GENERAL OPERATING			! BLICK ART MATERIALS ! BLICK ART MATERIALS	CLASS SUPPLIES	182.28
GENERAL OPERATING GENERAL OPERATING			BLICK ART MATERIALS	CLASS SUPPLIES CLASS SUPPLIES	(6.12) (19.99)
GENERAL OPERATING			BLUUM USA, INC.	TECH-PC DESKTOPS - DESKTOP JP	1,365.00
GENERAL OPERATING			BLUUM USA, INC.	TECH-PC DESKTOPS - DESKTOP JP	192.00
GENERAL OPERATING			BLUUM USA, INC.	TECHNOLOGY SUPPLIES	940.00
GENERAL OPERATING			BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER***	71.93
			·	SEPTEMBER 2022-AUGUST 2023	
				WAREHOUSE - LAWN EQUIPMENT	
				SUPPLIES	
GENERAL OPERATING	4519148	12/15/2022	BSN SPORTS LLC	SUPPLIES	372.00
GENERAL OPERATING	4519148	12/15/2022	BSN SPORTS LLC	SUPPLIES	372.00
GENERAL OPERATING	4519148	12/15/2022	BSN SPORTS LLC	SUPPLIES	52.08
GENERAL OPERATING	4519149	12/15/2022	CAREHERE LLC	11/1/22-11/30/22 CAREHERE	11,429.04
				CLINIC FEES	
GENERAL OPERATING	4519149	12/15/2022	! CAREHERE LLC	11/1/22-11/30/22 CAREHERE	1,905.43
				CLINIC FEES	
GENERAL OPERATING	4519149	12/15/2022	CAREHERE LLC	11/1/22-11/30/22 CAREHERE	(2,858.36)
CENEDAL ODERATING	4540440	42/45/2022	CARFUERELLO	CLINIC FEES	00.00
GENERAL OPERATING	4519149	12/15/2022	2 CAREHERE LLC	11/1/22-11/30/22 CAREHERE	89.00
CENERAL OPERATING	4E10140	12/15/2022	CAREHERELLC	CLINIC FEES	11 600 95
GENERAL OPERATING	4519149	12/15/2022	2 CAREHERE LLC	11/1/22-11/30/22 CAREHERE CLINIC FEES	11,609.85
GENERAL OPERATING	<b>1510110</b>	12/15/2022	CAREHERE LLC	11/1/22-11/30/22 CAREHERE	10,054.82
GLINEINAL OF LINATING	4313143	12/13/2022	CARLITERE LLC	PHARMACY FEES	10,034.82
GENERAL OPERATING	4519150	12/15/2022	CAROLINA BIOLOGICAL SUPPLY CO	QUOTE# 526826 SQ FOR	363.95
02.12.0.12.0.12.0.11.110	.525250	12, 13, 2022		MICROSCOPES FOR GCC DUAL	303.33
				CREDIT STUDENTS	
GENERAL OPERATING	4519150	12/15/2022	CAROLINA BIOLOGICAL SUPPLY CO	QUOTE# 526826 SQ FOR	2,239.26
				MICROSCOPES FOR GCC DUAL	
				CREDIT STUDENTS	
GENERAL OPERATING	4519150	12/15/2022	CAROLINA BIOLOGICAL SUPPLY CO	QUOTE# 526826 SQ FOR	2,922.00
				MICROSCOPES FOR GCC DUAL	
				CREDIT STUDENTS	
GENERAL OPERATING	4519151	12/15/2022	CDW GOVERNMENT LLC	GEF GRANT/HEADWAY THROUGH	1,233.75
				HEADPHONES/078	
GENERAL OPERATING			CERAMIC STORE, INC	examine Kiln	150.00
GENERAL OPERATING			CHALK'S TRUCK PARTS INC	SPED BUS ITEM	210.00
GENERAL OPERATING			CHALK'S TRUCK PARTS INC	SPED BUS ITEM	21.75
GENERAL OPERATING			2 CHALLENGE OFFICE PROD INC	SUPPLIES/LABELS (BADGES)	524.04
GENERAL OPERATING	4519154	12/15/2022	CHALLENGE OFFICE PROD INC	STANDING WORKSTATION FOR CTE	755.00
CENEDAL ODERATING	4540454	42/45/2022	A CHALLENGE OFFICE BROD INC	TEACHER	70.25
GENERAL OPERATING			P. CHALLENGE OFFICE PROD INC P. CHALLENGE OFFICE PROD INC	SPED SUPPLIES	70.35 66.45
GENERAL OPERATING GENERAL OPERATING			CHALLENGE OFFICE PROD INC	SPED SUPPLIES SPED SUPPLIES	97.45
GENERAL OPERATING			2 CHALLENGE OFFICE PROD INC	SPED SUPPLIES	87.00
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	17.20
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	FURNITURE/SWIVEL CHAIR	767.85
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	PLI - CORAL REEF CLEAN	47.53
		, ,,		UP/SUNDIAL SUPPLIES	
GENERAL OPERATING	4519154	12/15/2022	CHALLENGE OFFICE PROD INC	PLI - CORAL REEF CLEAN	99.10
		•		UP/SUNDIAL SUPPLIES	
GENERAL OPERATING	4519154	12/15/2022	CHALLENGE OFFICE PROD INC	PLI - CORAL REEF CLEAN	54.40
				UP/SUNDIAL SUPPLIES	
GENERAL OPERATING	4519154	12/15/2022	CHALLENGE OFFICE PROD INC	PLI - CORAL REEF CLEAN	4.07
				UP/SUNDIAL SUPPLIES	
GENERAL OPERATING	4519154	12/15/2022	CHALLENGE OFFICE PROD INC	PLI - CORAL REEF CLEAN	54.74

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GENERAL OPERATING	4519154	12/15/2022	CHALLENGE OFFICE PROD INC	UP/SUNDIAL SUPPLIES GENERAL OFFICE FURNITURE 2022-2023	258.86
GENERAL OPERATING	4519154	12/15/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE FURNITURE 2022-2023	158.29
GENERAL OPERATING	4519154	12/15/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE FURNITURE 2022-2023	260.00
GENERAL OPERATING	4519154	12/15/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE FURNITURE 2022-2023	253.14
GENERAL OPERATING	4519154	12/15/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE FURNITURE 2022-2023	201.71
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	GENERAL OFFICE FURNITURE 2022-2023	260.00
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2022/2023 SCHOOL YEAR GENERAL OFFICE SUPPLIES	37.99
GENERAL OPERATING GENERAL OPERATING			CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2022/2023 SCHOOL YEAR GENERAL OFFICE SUPPLIES	13.68 36.71
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	2022/2023 SCHOOL YEAR GENERAL OFFICE SUPPLIES	25.72
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	2022/2023 SCHOOL YEAR GENERAL OFFICE SUPPLIES	32.56
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	2022/2023 SCHOOL YEAR GENERAL OFFICE SUPPLIES	18.41
GENERAL OPERATING	4519154	12/15/2022	CHALLENGE OFFICE PROD INC	2022/2023 SCHOOL YEAR GENERAL OFFICE SUPPLIES	91.98
GENERAL OPERATING	4519154	12/15/2022	CHALLENGE OFFICE PROD INC	2022/2023 SCHOOL YEAR GENERAL OFFICE SUPPLIES	20.49
GENERAL OPERATING	4519154	12/15/2022	CHALLENGE OFFICE PROD INC	2022/2023 SCHOOL YEAR GENERAL OFFICE SUPPLIES	184.38
GENERAL OPERATING	4519155	12/15/2022	CHILDREN'S PLUS INC.	2022/2023 SCHOOL YEAR TKP- BOOKS FOR UTMB NAME THAT	560.52
GENERAL OPERATING	4519155	12/15/2022	CHILDREN'S PLUS INC.	BOOK COMPETITION  TKP- BOOKS FOR UTMB NAME THAT  BOOK COMPETITION	265.32
GENERAL OPERATING	4519155	12/15/2022	CHILDREN'S PLUS INC.	TKP- BOOKS FOR UTMB NAME THAT BOOK COMPETITION	531.00
GENERAL OPERATING	4519155	12/15/2022	CHILDREN'S PLUS INC.	TKP- BOOKS FOR UTMB NAME THAT BOOK COMPETITION	235.80
GENERAL OPERATING	4519155	12/15/2022	CHILDREN'S PLUS INC.	TKP- BOOKS FOR UTMB NAME THAT BOOK COMPETITION	265.32
GENERAL OPERATING	4519155	12/15/2022	CHILDREN'S PLUS INC.	TKP- BOOKS FOR UTMB NAME THAT BOOK COMPETITION	235.80
GENERAL OPERATING			CHILDREN'S PLUS INC.	TKP- BOOKS FOR UTMB NAME THAT BOOK COMPETITION	265.32
GENERAL OPERATING			CHILDREN'S PLUS INC.	TKP- BOOKS FOR UTMB NAME THAT BOOK COMPETITION	648.00
GENERAL OPERATING GENERAL OPERATING			CHILDREN'S PLUS INC.	TKP- BOOKS FOR UTMB NAME THAT BOOK COMPETITION TKP- BOOKS FOR UTMB NAME THAT	265.32 265.32
GENERAL OPERATING			CHILDREN'S PLUS INC.	BOOK COMPETITION  TKP- BOOKS FOR UTMB NAME THAT	265.32
GENERAL OPERATING			CHILDREN'S PLUS INC.	BOOK COMPETITION TKP- BOOKS FOR UTMB NAME THAT	235.80
GENERAL OPERATING	4519155	12/15/2022	CHILDREN'S PLUS INC.	BOOK COMPETITION TKP- BOOKS FOR UTMB NAME THAT	235.80
GENERAL OPERATING	4519155	12/15/2022	CHILDREN'S PLUS INC.	BOOK COMPETITION TKP- BOOKS FOR UTMB NAME THAT	531.00
GENERAL OPERATING	4519155	12/15/2022	CHILDREN'S PLUS INC.	BOOK COMPETITION  TKP- BOOKS FOR UTMB NAME THAT	235.80
GENERAL OPERATING	4519155	12/15/2022	CHILDREN'S PLUS INC.	BOOK COMPETITION  TKP- BOOKS FOR UTMB NAME THAT  BOOK COMPETITION	265.32
GENERAL OPERATING	4519155	12/15/2022	CHILDREN'S PLUS INC.	TKP- BOOKS FOR UTMB NAME THAT	294.84

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GENERAL OPERATING	4519155	12/15/2022	CHILDREN'S PLUS INC.	BOOK COMPETITION  TKP- BOOKS FOR UTMB NAME THAT	265.32
GENERAL OPERATING	4519155	12/15/2022	CHILDREN'S PLUS INC.	BOOK COMPETITION  TKP- BOOKS FOR UTMB NAME THAT  BOOK COMPETITION	531.00
GENERAL OPERATING	4519155	12/15/2022	CHILDREN'S PLUS INC.	TKP- BOOKS FOR UTMB NAME THAT BOOK COMPETITION	235.80
GENERAL OPERATING	4519155	12/15/2022	CHILDREN'S PLUS INC.	TKP- BOOKS FOR UTMB NAME THAT BOOK COMPETITION	590.04
GENERAL OPERATING	4519155	12/15/2022	CHILDREN'S PLUS INC.	TKP- BOOKS FOR UTMB NAME THAT BOOK COMPETITION	531.00
GENERAL OPERATING	4519155	12/15/2022	CHILDREN'S PLUS INC.	TKP- BOOKS FOR UTMB NAME THAT BOOK COMPETITION	265.32
GENERAL OPERATING	4519155	12/15/2022	CHILDREN'S PLUS INC.	TKP- BOOKS FOR UTMB NAME THAT BOOK COMPETITION	176.76
GENERAL OPERATING	4519155	12/15/2022	CHILDREN'S PLUS INC.	TKP- BOOKS FOR UTMB NAME THAT BOOK COMPETITION	235.80
GENERAL OPERATING			CHILDREN'S PLUS INC.	TKP- BOOKS FOR UTMB NAME THAT BOOK COMPETITION	531.00
GENERAL OPERATING			CHILDREN'S PLUS INC.	TKP- BOOKS FOR UTMB NAME THAT BOOK COMPETITION	265.32
GENERAL OPERATING			CHILDREN'S PLUS INC.	TKP- BOOKS FOR UTMB NAME THAT BOOK COMPETITION	265.32
GENERAL OPERATING GENERAL OPERATING			CHILDREN'S PLUS INC.	TKP- BOOKS FOR UTMB NAME THAT BOOK COMPETITION	265.32 235.80
GENERAL OPERATING			CHILDREN'S PLUS INC.  CITY ELECTRIC SUPPLY	TKP- BOOKS FOR UTMB NAME THAT BOOK COMPETITION ELECTRICAL SUPPLIES &	122.61
GLINERAL OF ERATING	4319130	12/13/2022	CITT ELECTRIC SOFFET	MATERIALS FOR SEPTEMBER 2022- Aug-	
GENERAL OPERATING	4519157	12/15/2022	CITY OF GALVESTON	9/19/22-10/15/22 AIM 5200 AVE N 1/2	777.55
GENERAL OPERATING	4519157	12/15/2022	CITY OF GALVESTON	9/15/22-10/15/22 BURNET 5501 AVE S	4,120.37
GENERAL OPERATING	4519157	12/15/2022	CITY OF GALVESTON	9/14/22-10/14/22 PARKER 6800 STEWART ROAD	389.43
GENERAL OPERATING	4519157	12/15/2022	CITY OF GALVESTON	9/14/22-10/17/22 PARKER 6802 STEWART ROAD	13,479.83
GENERAL OPERATING	4519157	12/15/2022	CITY OF GALVESTON	9/14/22-10/17/22 PARKER 6802 JONES DRIVE - SPRINKLER	24.36
GENERAL OPERATING	4519157	12/15/2022	CITY OF GALVESTON	9/14/22-10/14/22 SOFTBALL FIELD 3103 83RD ST	192.74
GENERAL OPERATING	4519157	12/15/2022	CITY OF GALVESTON	9/14/22-10/14/22 SOFTBALL FIELD SPRINKLER 3103 83RD ST	2,316.40
GENERAL OPERATING			CITY OF GALVESTON	9/14/22-10/14/22 WEIS 7100 STEWART ROAD	1,746.61
GENERAL OPERATING			CITY OF GALVESTON	9/14/22-10/17/22 WEIS 7100 STEWART ROAD SPRINKLER	24.36
GENERAL OPERATING			CITY OF GALVESTON	9/14/22-10/17/22 WEIS 7100 STEWART ROAD SPRINKLER	24.36
GENERAL OPERATING	4519158	12/15/2022	CLARK, MALONDA	MOODY GRANT / STIPENDS / BASIC SKILLS TRAINING /	1,500.00
GENERAL OPERATING GENERAL OPERATING			CLEAR CREEK ISD ATHLETICS	EDUCATOR EXCELLENCE ENTRY FEE  ***OPEN DURCHASE ORDED***EOR	225.00
GLINLINAL OF LIVATING	+212100	12/13/2022	COASTAL DIRECT FLEET SERVICES	***OPEN PURCHASE ORDER***FOR REPAIRS MADE TO GISD FLEET VEHICLES 2022-2023	-
GENERAL OPERATING	4519160	12/15/2022	COASTAL DIRECT FLEET SERVICES	***OPEN PURCHASE ORDER***FOR REPAIRS MADE TO GISD FLEET VEHICLES 2022-2023	195.90
GENERAL OPERATING	4519161	12/15/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	6,455.46
GENERAL OPERATING	4519161	12/15/2022	COBURN SUPPLY CO	20. GENERAL MAINTENANCE SUPPLIES	23 46.78

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GENERAL OPERATING	4519161	. 12/15/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 309.70
GENERAL OPERATING	4519161	. 12/15/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	193.92
GENERAL OPERATING	4519161	. 12/15/2022	COBURN SUPPLY CO	REPLACEMENT ICE MACHINE FOR THE SOFTBALL FIELD CONCESSION	2023 185.97
GENERAL OPERATING	4519161	. 12/15/2022	COBURN SUPPLY CO	STAND QUOTE# 1194693 REPLACEMENT ICE MACHINE FOR THE SOFTBALL FIELD CONCESSION STAND QUOTE# 1194693	5,110.89
GENERAL OPERATING	4519162	12/15/2022	CUEBLUE	NEW AMPLIFIERS FOR THE PA SYSTEM AT CENTRAL	697.35
GENERAL OPERATING	4519162	12/15/2022	CUEBLUE	NEW AMPLIFIERS FOR THE PA SYSTEM AT CENTRAL	32.00
GENERAL OPERATING	4519162	12/15/2022	CUEBLUE	NEW AMPLIFIERS FOR THE PA SYSTEM AT CENTRAL	32.00
GENERAL OPERATING	4519162	12/15/2022	CUEBLUE	NEW AMPLIFIERS FOR THE PA SYSTEM AT CENTRAL	152.55
GENERAL OPERATING	4519162	12/15/2022	CUEBLUE	NEW AMPLIFIERS FOR THE PA SYSTEM AT CENTRAL	45.00
GENERAL OPERATING	4519162	12/15/2022	CUEBLUE	NEW AMPLIFIERS FOR THE PA SYSTEM AT CENTRAL	168.00
GENERAL OPERATING	4519162	12/15/2022	CUEBLUE	NEW AMPLIFIERS FOR THE PA SYSTEM AT CENTRAL	1,200.00
GENERAL OPERATING	4519163	12/15/2022	CYBER ACOUSTICS, INC.	Bilingual Technology -Vail	4,212.75
GENERAL OPERATING	4519164	12/15/2022	DAVID KILPATRICK INC	DYSLEXIA GRANT SUPPLIES	50.00
GENERAL OPERATING	4519165	12/15/2022	DELL MARKETING LP	***QUOTE 3000135967657.3*** BOARDROOM COMPUTER	1,655.09
GENERAL OPERATING	4519166	12/15/2022	DOCHODA, LORRAINE	REIMBURSEMENT	49.00
GENERAL OPERATING			DRAKE UNIVERSITY	SUPPLIES & MATERIALS	99.95
GENERAL OPERATING			DRAKE UNIVERSITY	SUPPLIES & MATERIALS	24.00
GENERAL OPERATING	4519168	12/15/2022	EARLY START DEVELOPMENT INC	** OPEN PURCHASE ORDER ** EARLY START DEVELOPMENT: PEARLS PROGRAM - BALL HIGH	850.00
GENERAL OPERATING	4519169	12/15/2022	EDYNAMIC LEARNING ULC	PERKINS- CURRICULUM	1,500.00
GENERAL OPERATING	4519169	12/15/2022	EDYNAMIC LEARNING ULC	PERKINS- CURRICULUM	1,500.00
GENERAL OPERATING	4519169	12/15/2022	EDYNAMIC LEARNING ULC	PERKINS- CURRICULUM	1,000.00
GENERAL OPERATING	4519169	12/15/2022	EDYNAMIC LEARNING ULC	PERKINS- CURRICULUM	1,000.00
GENERAL OPERATING	4519169	12/15/2022	EDYNAMIC LEARNING ULC	PERKINS- CURRICULUM	600.00
GENERAL OPERATING	4519170	12/15/2022	ENGLISH COLOR & SUPPLY LLC	***OPEN PURCHASE ORDER** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519170	12/15/2022	ENGLISH COLOR & SUPPLY LLC	***OPEN PURCHASE ORDER** PURCHASE OF PARTS 2022-2023	202.52
GENERAL OPERATING	4519170	12/15/2022	ENGLISH COLOR & SUPPLY LLC	***OPEN PURCHASE ORDER** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519170	12/15/2022	ENGLISH COLOR & SUPPLY LLC	***OPEN PURCHASE ORDER** PURCHASE OF PARTS 2022-2023	13.94
GENERAL OPERATING	4519171	. 12/15/2022	EVANS, TAKEVA	MOODY GRANT / STIPENDS / BASIC SKILLS TRAINING /	1,500.00
GENERAL OPERATING	4519172	12/15/2022	FASTSIGNS OF GALVESTON	EDUCATOR EXCELLENCE FOR PURCHASE OF 4 SETS OF BUSINESS CARD	228.00
GENERAL OPERATING	4519173	12/15/2022	FLINN SCIENTIFIC INC	PLI - CORAL REEF CLEAN UP SUPPLIES	25.54
GENERAL OPERATING	4519173	12/15/2022	FLINN SCIENTIFIC INC	PLI - CORAL REEF CLEAN UP SUPPLIES	13.50
GENERAL OPERATING	4519173	12/15/2022	FLINN SCIENTIFIC INC	PLI - CORAL REEF CLEAN UP SUPPLIES	9.80
GENERAL OPERATING	4519173	12/15/2022	FLINN SCIENTIFIC INC	PLI - CORAL REEF CLEAN UP SUPPLIES	28.80

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BANK CODE	CHECK NUMBER	CHECK	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING			FLINN SCIENTIFIC INC	PLI - CORAL REEF CLEAN UP	96.00
CENTED AL ODED ATINIC	4510174	12/15/2022	FUNCTIONALIC	SUPPLIES	16.50
GENERAL OPERATING			FUNCTION4 LLC	Supplies	16.58
GENERAL OPERATING			GALVESTON COLLEGE	C-22-6140 STUDENT PRE - CHECK	55.11
GENERAL OPERATING	45191/5	12/15/2022	GALVESTON COLLEGE	T-22-3003B LATE REGISTRATION FOR FALL CLASSES	478.00
GENERAL OPERATING	4519175	12/15/2022	GALVESTON COLLEGE	INVOICE #90 FOR BOOKS &	2,629.12
				SUPPLIES	,
GENERAL OPERATING	4519176	12/15/2022	GALVESTON NEWSPAPERS	ADVERTISEMENT FOR RFP 2022-23-004	511.94
GENERAL OPERATING	4519177	12/15/2022	GALVESTON PRINTING, LLC	BUSINESS OFFICE NAME TAG	26.00
GENERAL OPERATING		12/15/2022	·	APPAREL	464.40
GENERAL OPERATING		12/15/2022		APPAREL	(46.44)
GENERAL OPERATING			GARCIA, JOSE	MILEAGUE REIMBURSEMENT	81.94
GENERAL OPERATING			GLOWFORGE, INC.	RONALD PUCHETTI CHANGING STEM	6,995.00
				INTO STEAM- AN ENGINEERING	
				AND THEATER COLLABORATION	
				CENTRAL MIDDLE SCHOOL	
GENERAL OPERATING	4519181	12/15/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE	-
				ORDER***INSPECTIONS 2022-2023	
GENERAL OPERATING	4519181	12/15/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE	76.50
				ORDER***INSPECTIONS 2022-2023	
GENERAL OPERATING	4519181	12/15/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE	-
				ORDER***INSPECTIONS 2022-2023	
GENERAL OPERATING	4519181	12/15/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE	25.50
				ORDER***INSPECTIONS 2022-2023	
GENERAL OPERATING	4519181	12/15/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE	-
	4540404	40/45/0000		ORDER***INSPECTIONS 2022-2023	00
GENERAL OPERATING	4519181	. 12/15/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE	25.50
CENEDAL ODEDATING	4510101	12/15/2022	HICKE CO WILLIAM	ORDER***INSPECTIONS 2022-2023	
GENERAL OPERATING	4519181	. 12/15/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	-
GENERAL OPERATING	/510191	12/15/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE	121.00
OLIVERAL OF ERATING	4313101	. 12/13/2022	THERS CO, W O TIAGE	ORDER***INSPECTIONS 2022-2023	121.00
GENERAL OPERATING	4519181	12/15/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE	_
021121012 01 21011110	1015101	12, 13, 2022		ORDER***INSPECTIONS 2022-2023	
GENERAL OPERATING	4519181	12/15/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE	51.00
			•	ORDER***INSPECTIONS 2022-2023	
GENERAL OPERATING	4519181	12/15/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE	-
				ORDER***INSPECTIONS 2022-2023	
GENERAL OPERATING	4519181	. 12/15/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE	25.50
				ORDER***INSPECTIONS 2022-2023	
GENERAL OPERATING	4519181	12/15/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE	-
				ORDER***INSPECTIONS 2022-2023	
GENERAL OPERATING	4519181	. 12/15/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE	25.50
	4540400			ORDER***INSPECTIONS 2022-2023	
GENERAL OPERATING	4519182	12/15/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR	37.41
CENEDAL ODEDATING	4510102	12/15/2022	HOME DEDOT	SEPTEMBER 2022- AUGUST 2023	99.93
GENERAL OPERATING	4519182	12/15/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	99.93
GENERAL OPERATING	4519182	12/15/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR	38.96
OLIVLINAL OF LIVATING	4313102	12/13/2022	THOME BELOT	SEPTEMBER 2022- AUGUST 2023	30.30
GENERAL OPERATING	4519182	12/15/2022	HOME DEPOT	OPEN PO for Theater Ball High	373.53
GENERAL OPERATING			HOME DEPOT	MAINTENANCE SUPPLIES FOR	126.54
		, -, -		SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4519182	12/15/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR	218.61
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4519182	12/15/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR	25.96
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4519182	12/15/2022	HOME DEPOT	***OPEN PURCHASE ORDER***	-
				SUPPLIES AND MATERIALS	
				2022-2023	
GENERAL OPERATING	4519182	12/15/2022	HOME DEPOT	***OPEN PURCHASE ORDER***	120.37
				SUPPLIES AND MATERIALS	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519182	12/15/2022	HOME DEPOT	2022-2023 MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	56.94
GENERAL OPERATING	4519182	12/15/2022	HOME DEPOT	OPEN PO For materials for All District Musical	74.21
GENERAL OPERATING	4519182	12/15/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	142.67
GENERAL OPERATING	4519182	12/15/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	82.88
GENERAL OPERATING			HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	41.97
GENERAL OPERATING			HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 OPEN PO RONALD PUCHETTI	70.85
GENERAL OPERATING	4519162	12/15/2022	HOME DEPOT	CHANGING STEM INTO STEAM- AN ENGINEERING AND THEATER COLLABORATION CENTRAL MIDDLE SCHOOL	1,193.64
GENERAL OPERATING	4519183	12/15/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4519183	12/15/2022	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	3.79
GENERAL OPERATING	4519183	12/15/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519183	12/15/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	97.77
GENERAL OPERATING	4519183	12/15/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519183	12/15/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	285.54
GENERAL OPERATING	4519183	12/15/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519183	12/15/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	15.51
GENERAL OPERATING	4519183	12/15/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519183	12/15/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	5.00
GENERAL OPERATING	4519183	12/15/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519183	12/15/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	8.68
GENERAL OPERATING			JAKS ACADEMIC RESOURCES LLC	L1K- ESL CERT COURSES	4,295.00
GENERAL OPERATING			JAKS ACADEMIC RESOURCES LLC	L1K- ESL CERT COURSES	630.00
GENERAL OPERATING			JAKS ACADEMIC RESOURCES LLC	L1K- ESL CERT COURSES	(738.75)
GENERAL OPERATING			JOHNSON, MARY	TORNETTE CONSULTANT PMT 4	700.00
GENERAL OPERATING	4519186	12/15/2022	JOUGLARD, ROBIN	REIMBURSEMENT LUNCH AND MILEAGE	77.87
GENERAL OPERATING	4519187	12/15/2022	JW PEPPER & SON INC	solo and ensemble music order for Ball High	33.95
GENERAL OPERATING	4519187	12/15/2022	JW PEPPER & SON INC	solo and ensemble music order for Ball High	12.99

BANK	CHECK	CHECK		INVOICE	
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4519187	12/15/2022	JW PEPPER & SON INC	solo and ensemble music order for Ball High	12.00
GENERAL OPERATING	4519187	12/15/2022	JW PEPPER & SON INC	solo and ensemble music order for Ball High	16.00
GENERAL OPERATING	4519187	12/15/2022	JW PEPPER & SON INC	solo and ensemble music order for Ball High	40.00
GENERAL OPERATING	4519187	12/15/2022	JW PEPPER & SON INC	solo and ensemble music order	22.99
GENERAL OPERATING	4519187	12/15/2022	JW PEPPER & SON INC	for Ball High INSTRUCTIONAL SUPPLIES	48.75
GENERAL OPERATING	4519187	12/15/2022	JW PEPPER & SON INC	INSTRUCTIONAL SUPPLIES	1.99
GENERAL OPERATING	4519187	12/15/2022	JW PEPPER & SON INC	INSTRUCTIONAL SUPPLIES	24.95
GENERAL OPERATING	4519187	12/15/2022	JW PEPPER & SON INC	INSTRUCTIONAL SUPPLIES	52.50
GENERAL OPERATING	4519187	12/15/2022	JW PEPPER & SON INC	INSTRUCTIONAL SUPPLIES	1.99
GENERAL OPERATING	4519187	12/15/2022	JW PEPPER & SON INC	INSTRUCTIONAL SUPPLIES	19.99
GENERAL OPERATING	4519187	12/15/2022	JW PEPPER & SON INC	INSTRUCTIONAL SUPPLIES	1.99
GENERAL OPERATING			JW PEPPER & SON INC	INSTRUCTIONAL SUPPLIES	24.99
GENERAL OPERATING			JW PEPPER & SON INC	INSTRUCTIONAL SUPPLIES	29.99
GENERAL OPERATING			JW PEPPER & SON INC	INSTRUCTIONAL SUPPLIES	27.99
GENERAL OPERATING			JW PEPPER & SON INC	INSTRUCTIONAL SUPPLIES	71.50
GENERAL OPERATING			JW PEPPER & SON INC	INSTRUCTIONAL SUPPLIES	2.10
GENERAL OPERATING			JW PEPPER & SON INC	INSTRUCTIONAL SUPPLIES	2.10
GENERAL OPERATING			JW PEPPER & SON INC	INSTRUCTIONAL SUPPLIES	43.45
GENERAL OPERATING			JW PEPPER & SON INC	INSTRUCTIONAL SUPPLIES	102.70
GENERAL OPERATING			JW PEPPER & SON INC	INSTRUCTIONAL SUPPLIES	35.99
GENERAL OPERATING			JW PEPPER & SON INC	INSTRUCTIONAL SUPPLIES	55.90
GENERAL OPERATING			JW PEPPER & SON INC	INSTRUCTIONAL SUPPLIES	26.99
GENERAL OPERATING			JW PEPPER & SON INC	INSTRUCTIONAL SUPPLIES	55.90
GENERAL OPERATING			JW PEPPER & SON INC	INSTRUCTIONAL SUPPLIES	50.70
GENERAL OPERATING			JW PEPPER & SON INC	INSTRUCTIONAL SUPPLIES	27.99
GENERAL OPERATING			KAISER, STACY	MOODY GRANT / STIPENDS /	1,500.00
GLINEINAL OF LINATING	4313100	12/13/2022	KAISEN, STACT	BASIC SKILLS TRAINING /	1,300.00
				EDUCATOR EXCELLENCE	
GENERAL OPERATING	4E10190	12/15/2022	KELSO, OLIVIA	MOODY GRANT / STIPENDS /	1,500.00
GENERAL OPERATING	4519169	12/13/2022	KELSO, OLIVIA		1,500.00
				BASIC SKILLS TRAINING /	
CENEDAL ODERATING	4510100	12/15/2022	KONE INC	EDUCATOR EXCELLENCE ELEVATOR SERVICES FOR	248.00
GENERAL OPERATING	4519190	12/15/2022	KOINE, INC		248.00
CENEDAL ODERATING	4510101	12/15/2022	KDOCED COLITINATEST	SEPTEMBER 2022-AUGUST 2023	24.22
GENERAL OPERATING	4519191	12/15/2022	KROGER-SOUTHWEST	KROGER CARD / KROGER / CARD	31.32 5
GENERAL OPERATING	4519191	12/15/2022	KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23	49.83
CENTERVIL OF ERVITING	4313131	12, 13, 2022	MIOGEN SOOTHWEST	PROGRAM SNACKS	43.03
GENERAL OPERATING	4519191	12/15/2022	KROGER-SOUTHWEST	RETIREMENT PARTY SUPPLIES	11.96
GENERAL OPERATING			KROGER-SOUTHWEST	RETIREMENT PARTY SUPPLIES	7.96
GENERAL OPERATING			KROGER-SOUTHWEST	RETIREMENT PARTY SUPPLIES	7.16
GENERAL OPERATING			KROGER-SOUTHWEST	RETIREMENT PARTY SUPPLIES	21.96
GENERAL OPERATING			KROGER-SOUTHWEST	KROGER	23.94
GENERAL OPERATING			KROGER-SOUTHWEST	***OPEN KROGER PO***	87.80
GENERAL OF ENATING	4313131	12/13/2022	KROGER SOOTHWEST	CRENSHAW-ACE PROGRAM SUPPLIES	07.00
GENERAL OPERATING	<i>4</i> 519191	12/15/2022	KROGER-SOUTHWEST	KROGER CARD / KROGER / CARD	92.92
GLINEINAL OF LINATING	4313131	12/13/2022	KROGER-SOOTHWEST	KNOGEN CAND / KNOGEN / CAND	5
GENERAL OPERATING	<i>1</i> 510101	12/15/2022	KROGER-SOUTHWEST	OPEN PURCHASE ORDER	96.23
GENERAL OPERATING			KROGER-SOUTHWEST	KROGER/CLASSROOM	10.95
GENERAL OF LIVATING	4313131	12/13/2022	KROGER-SOOTHWEST	SUPPLIES/CARD 0179	10.55
GENERAL OPERATING	<b>4510101</b>	12/15/2022	KROGER-SOUTHWEST	KROGER/CLASSROOM	7.74
GLINLKAL OF LKATING	4313131	12/13/2022	RROGER-SOUTHWEST	SUPPLIES/CARD 0179	7.74
GENERAL OPERATING	<b>4510101</b>	12/15/2022	KROGER-SOUTHWEST	KROGER/CLASSROOM	10.74
GLINLKAL OF LKATING	4313131	12/13/2022	RROGER-SOUTHWEST		10.74
GENERAL ODERATING	/E10101	12/15/2022	KBUCEB-2011TH/WEST	SUPPLIES/CARD 0179 KROGER/CLASSROOM	A EQ
GENERAL OPERATING	4519191	12/13/2022	KROGER-SOUTHWEST		4.58
CENEDAL ODEDATING	AE10101	12/15/2022	VDOCED COUTHWEST	SUPPLIES/CARD 0179	2.00
GENERAL OPERATING	4519191	12/13/2022	KROGER-SOUTHWEST	KROGER/CLASSROOM	3.98
CENEDAL ODERATING	AE10102	12/15/2022	NADICE ADDICES OF HOUSE OF	SUPPLIES/CARD 0179  ***OPEN PURCHASE ORDER***	
GENERAL OPERATING	4519192	12/13/2022	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	A510102	12/15/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	452.85
GLINLING OF LINGTHING	4013132	12/13/2022	KIMISH INOCKS OF HOUSTON	OF LIVE UNCHASE ORDER	432.03

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519192	12/15/2022	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023  ***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4519192	12/15/2022	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023  ***OPEN PURCHASE ORDER***  PURCHASE OF PARTS 2022-2023	705.24
GENERAL OPERATING	4519192	12/15/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519192	12/15/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	165.07
GENERAL OPERATING	4519192	12/15/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519192	12/15/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	128.64
GENERAL OPERATING	4519192	12/15/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519192	12/15/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	155.65
GENERAL OPERATING	4519192	12/15/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519192	12/15/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	609.84
GENERAL OPERATING	4519192	12/15/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519192	12/15/2022	: KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	(70.00)
GENERAL OPERATING			LABSTER, INC	ANNUAL SUBSCRIPTION FOR LABSTER SIMULATIONS	5,040.00
GENERAL OPERATING			LAKESHORE LEARNING MATERIALS	EARLY LITERACY GRANT/FEATHER	47.49
GENERAL OPERATING			LAKESHORE LEARNING MATERIALS	EARLY LITERACY GRANT/FEATHER	34.17
GENERAL OPERATING	4519194	12/15/2022	LAKESHORE LEARNING MATERIALS	EARLY LITERACY GRANT/FEATHER	85.49
GENERAL OPERATING			LAKESHORE LEARNING MATERIALS	EARLY LITERACY GRANT/FEATHER	14.24
GENERAL OPERATING	4519194	12/15/2022	LAKESHORE LEARNING MATERIALS	EARLY LITERACY GRANT/FEATHER	94.53
GENERAL OPERATING	4519194	12/15/2022	LAKESHORE LEARNING MATERIALS	EARLY LITERACY GRANT/FEATHER	85.47
GENERAL OPERATING	4519194	12/15/2022	LAKESHORE LEARNING MATERIALS	EARLY LITERACY GRANT/FEATHER	26.59
GENERAL OPERATING	4519194	12/15/2022	LAKESHORE LEARNING MATERIALS	EARLY LITERACY GRANT/FEATHER	66.49
GENERAL OPERATING	4519194	12/15/2022	LAKESHORE LEARNING MATERIALS	EARLY LITERACY GRANT/FEATHER	66.49
GENERAL OPERATING	4519194	12/15/2022	LAKESHORE LEARNING MATERIALS	EARLY LITERACY GRANT/FEATHER	66.49
GENERAL OPERATING	4519194	12/15/2022	LAKESHORE LEARNING MATERIALS	EARLY LITERACY GRANT/FEATHER	66.49
GENERAL OPERATING	4519194	12/15/2022	LAKESHORE LEARNING MATERIALS	EARLY LITERACY GRANT/FEATHER	56.99
GENERAL OPERATING	4519194	12/15/2022	LAKESHORE LEARNING MATERIALS	EARLY LITERACY GRANT/FEATHER	75.99
GENERAL OPERATING	4519194	12/15/2022	LAKESHORE LEARNING MATERIALS	EARLY LITERACY GRANT/FEATHER	12.34
GENERAL OPERATING			LAKESHORE LEARNING MATERIALS	EARLY LITERACY GRANT/FEATHER	62.68
GENERAL OPERATING	4519194	12/15/2022	LAKESHORE LEARNING MATERIALS	EARLY LITERACY GRANT/FEATHER	47.49
GENERAL OPERATING			LAKESHORE LEARNING MATERIALS	EARLY LITERACY GRANT/FEATHER	36.09
GENERAL OPERATING			LAKESHORE LEARNING MATERIALS	EARLY LITERACY GRANT/FEATHER	75.99
GENERAL OPERATING			LAKESHORE LEARNING MATERIALS	EARLY LITERACY GRANT/FEATHER	37.99
GENERAL OPERATING			LAKESHORE LEARNING MATERIALS	EARLY LITERACY GRANT/FEATHER	312.55
GENERAL OPERATING			LAKESHORE LEARNING MATERIALS	EARLY LITERACY GRANT/FEATHER	141.55
GENERAL OPERATING			LAKESHORE LEARNING MATERIALS	EARLY LITERACY GRANT/FEATHER	23.74
GENERAL OPERATING			LAKESHORE LEARNING MATERIALS	EARLY LITERACY GRANT/FEATHER	56.96
GENERAL OPERATING			LAKESHORE LEARNING MATERIALS	EARLY LITERACY GRANT/FEATHER	75.99
GENERAL OPERATING			LAKESHORE LEARNING MATERIALS	EARLY LITERACY GRANT/FEATHER	47.49
GENERAL OPERATING GENERAL OPERATING			LASERSKETCH LTD	RONALD PUCHETTI CHANGING STEM INTO STEAM- AN ENGINEERING AND THEATER COLLABORATION CENTRAL MIDDLE SCHOOL RONALD PUCHETTI CHANGING STEM INTO STEAM- AN ENGINEERING AND THEATER COLLABORATION	77.76 77.76
GENERAL OPERATING	4519195	12/15/2022	LASERSKETCH LTD	CENTRAL MIDDLE SCHOOL RONALD PUCHETTI CHANGING STEM INTO STEAM- AN ENGINEERING AND THEATER COLLABORATION CENTRAL MIDDLE SCHOOL	204.00

CONTRACT OPERATING   4519197   12/15/2022 MATERA PAPER COMPANY   CUSTODIAL SIPPLIES FOR PETEMBER 2022 AUGUST 2023	BANK	CHECK	CHECK		INVOICE	
MIND STEMA A BENGINEERING   SPETMENT AND THEATER COLDARORATION   CENTRAL MIDDLE SCHOOL   SPETMENT   COLOR   SPETMENT   COLOR   SPETMENT   COLOR   SPETMENT   SPETME	CODE			VENDOR	DESCRIPTION	AMOUNT
AND THATRE COLLABORATION   CONTRAIL MIDDE SHOOL	GENERAL OPERATING	4519195	12/15/2022	LASERSKETCH LTD		40.00
CENTRAL OPERATING						
SENERAL OPERATING   451919   12/15/2022 MATERA PAPER COMPANY   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   BUPGAND CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   BUPGAND CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   BUPGAND CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   BUPGAND CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   BUPGAND CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   BUPGAND CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   BUPGAND CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   BUPGAND CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   BUPGAND CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   BUPGAND CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   BUPGAND CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   BUPGAND CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   BUPGAND CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   BUPGAND CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   BUPGAND CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   BUPGAND CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   BUPGAND CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   BUPGAND CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   BUPGAND CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   BUPGAND CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   BUPGAND CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   BUPGAND CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   BUPGAND CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   BUPGAND CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   BUPGAND						
CENERAL OPERATING   4519197   12/15/2022 MATERA PAPER COMPANY   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   SUPPOARS CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   SUPPOARS CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   SUPPOARS CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   SUPPOARS CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   SUPPOARS CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   SUPPOARS CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   SUPPOARS CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   SUPPOARS CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   SUPPOARS CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   SUPPOARS CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   SUPPOARS CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   SUPPOARS CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   SUPPOARS CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   SUPPOARS CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   SUPPOARS CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   SUPPOARS CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   SUPPOARS CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   SUPPOARS CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   SUPPOARS CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   SUPPOARS CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   SUPPOARS CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   SUPPOARS CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   SUPPOARS CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022 - AUGUST 2023   SUPPOARS CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 202	GENERAL OPERATING	4519196	12/15/2022	LOCKHART RACHAFI		1 500 00
CENERAL OPERATING   451917   12/15/2022 MATERA PAPER COMPANY   CUSTODIAL SUPPLIES FOR   18.00	GENERAL OF ERATING	4313130	12/13/2022	EOCKHAKI, MACHAEL	·	1,500.00
CENERAL OPERATING					·	
SEPTEMBER 2022 AUGUST 2023   10   10   10   10   10   10   10   1	GENERAL OPERATING	4519197	12/15/2022	MATERA PAPER COMPANY		180.07
Ceneral OPERATING   4519197   12/15/2022 MATERA PAPER COMPANY   CUSTOOIAL SUPPLIES FOR SPITEMBER 2022 AUGUST 2023   SUPPLIES FOR SPITEMBER 2022 AUGUST 2023   SUPPLIES FOR SPITEMBER 2022 AUGUST 2023   SUPPLIES FOR SUPPLIES FO			, -, -			
SEPTEMBER 2022 AUGUST 2023   12.00   1.00					BUYBOARD CONTRACT 649-21	
BUNDOAND CONTRACT 649-21   1,482-25   1,48	GENERAL OPERATING	4519197	12/15/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR	156.36
CENERAL OPERATING   4519197   12/15/2022 MATERA PAPER COMPANY   SEPTEMBER 2022- AUGIST 2023   SEPTEMBER 2022- AUGIST 2023   SUPROABD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR   1,973.57   SEPTEMBER 2022- AUGIST 2023   SUPROABD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR   1,973.57   SEPTEMBER 2022- AUGIST 2023   SUPROABD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR   1,973.57   SEPTEMBER 2022- AUGIST 2023   SUPROABD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR   5,984.99   SEPTEMBER 2022- AUGIST 2023   SUPROABD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR   5,984.99   SEPTEMBER 2022- AUGIST 2023   SUPROABD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR   5,994.99   SEPTEMBER 2022- AUGIST 2023   SUPROABD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR   5,994.99   SEPTEMBER 2022- AUGIST 2023   SUPROABD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR   5,994.99   SEPTEMBER 2022- AUGIST 2023   SUPROABD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR   5,994.99   SEPTEMBER 2022- AUGIST 2023   SUPROABD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR   5,994.99   SEPTEMBER 2022- AUGIST 2023   SUPROABD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR   5,994.99   SEPTEMBER 2022- AUGIST 2023   SUPROABD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR   5,994.99   SEPTEMBER 2022- AUGIST 2023   SUPROABD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR   5,994.99   SEPTEMBER 2022- AUGIST 2023   SUPROABD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR   5,994.99   SEPTEMBER 2022- AUGIST 2023   SUPROABD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR   5,994.99   SEPTEMBER 2022- AUGIST 2023   SUPROABD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR   5,994.99   SEPTEMBER 2022- AUGIST 2023   SUPROABD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR   5,994.99   SEPTEMBER 2022- AUGIST 2023   SUPROABD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR   5,994.99   SEPTEMBER 2022- AUGIST 2023   SUPROABD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR   5,994.99   SEPTEMBER 2022- AUGIST 2023   SUPROABD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR   5,994.99   SEPTEMBER 2022- AUGIST 2023   SUPROABD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR   5,994.99					SEPTEMBER 2022- AUGUST 2023	
SEPTEMBER 2022 - AUGUST 2023   SURPORATE 2023   SURPORATE 2023 - AUGUST 2023   SURPORATE 20					BUYBOARD CONTRACT 649-21	
SEMERAL OPERATING   4519197   12/15/2022 MATERA PAPER COMPANY   CLISTOPIAL SUPPLIES FOR   1,973.57	GENERAL OPERATING	4519197	12/15/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR	1,482.25
September 2007-2- Material Paper Company   Customals Supplies For September 2007-2- Moutors 703-375						
SEPTEMBER 2022- AUGUST 2023   SUPPLIES FOR SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023   SUPPLIES FOR SEPTEMBER						
SUPPOADE CONTRACT 649-21   12/15/2022 MATERA PAPER COMPANY   CUSTODIAL SUPPLIES FOR   918.26   12/15/2022 MATERA PAPER COMPANY   CUSTODIAL SUPPLIES FOR   918.49   12/15/2022 MATERA PAPER COMPANY   CUSTODIAL SUPPLIES FOR   938.49   12/15/2022 MATERA PAPER COMPANY   CUSTODIAL SUPPLIES FOR   300.19   12/15/2022 MATERA PAPER COMPANY   CUSTODIAL SUPPLIES FOR   728.46	GENERAL OPERATING	4519197	12/15/2022	MATERA PAPER COMPANY		1,973.57
SEPIEMBER 2022- AUGUST 2023   SEPTEMBER 2022- AUGUST 2023   SEPT						
SPITAMER 2022- AUGUST 2023   SPITAMER 2022- AUGUST 2024   SPITAMER 2022- AUGUST 2023   SPITAMER 2022-	CENERAL OPERATING	4540407	42/45/2022	AAATERA RARER COMBANIV		040.36
Seneral Operating   4519197   12/15/2022 Matera Paper COMPany   CUSTODIAL SUPPLIES FOR   598.49   59	GENERAL OPERATING	4519197	12/15/2022	MATERA PAPER COMPANY		918.26
GENERAL OPERATING   4519197   12/15/2022 MATERA PAPER COMPANY   CUSTODIAL SUPPLIES FOR   309.19   12/15/2022 MATERA PAPER COMPANY   CUSTODIAL SUPPLIES FOR   728.46   12/15/2022 MATERA PAPER COMPANY   CUSTODIAL SUPPLIES FOR   728.46   12/15/2022 MATERA PAPER COMPANY   CUSTODIAL SUPPLIES FOR   668.76   12/15/2022 MATERA PAPER COMPANY   CUSTODIAL SUPPLIES FOR   668.76   12/15/2022 MATERA PAPER COMPANY   CUSTODIAL SUPPLIES FOR   668.76   12/15/2022 MATERA PAPER COMPANY   CUSTODIAL SUPPLIES FOR   669.76   12/15/2022 MATERA PAPER COMPANY   CUSTODIAL SUPPLIES FOR   669.78						
SEPTEMBER 2022- AUGUST 2023   1998	GENERAL OPERATING	<i>1</i> 510107	12/15/2022	MATERA DADER COMPANY		508 /0
SEPTEMBER 2022- AUGUST 2023   19   19   19   19   19   19   19   1	GLINEINAL OF LINATING	4313137	12/13/2022	WATERA FAFER COMPANY		330.43
SEPTEMBER 2022- AUGUST 2023   1998						
SEPTEMBER 2022- AUGUST 2023   SUPPOADR 2017   SEPTEMBER 2022- AUGUST 2023   SEPTEMBER 2022- A	GENERAL OPERATING	4519197	12/15/2022	MATERA PAPER COMPANY		309.19
SEPTEMBER 2022- AUGUST 2023   SEPTEMBER 2022- AUGUST 2023   SEPTEMBER 2022- AUGUST 2023   SURBOADA CONTRACT 649-21   SEPTEMBER 2022- AUGUST 2023   SEPT			,,			
SEPTEMBER 2022- AUGUST 2023   BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR   66.8.76   CUSTODIAL SUPPLIES FOR   64.0.22   CUSTODIAL SUPPLIES FOR   64					BUYBOARD CONTRACT 649-21	
REMERAL OPERATING   4519197   12/15/2022 MATERA PAPER COMPANY   CUSTODIAL SUPPLIES FOR   668.76	GENERAL OPERATING	4519197	12/15/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR	728.46
Path					SEPTEMBER 2022- AUGUST 2023	
SEPTEMBER 2022- AUGUST 2023   BUYBOADD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR   640.22   SEPTEMBER 2022- AUGUST 2023   BUYBOADD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR   640.22   SEPTEMBER 2022- AUGUST 2023   BUYBOADD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR   667.71   SEPTEMBER 2022- AUGUST 2023   BUYBOADD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR   667.71   SEPTEMBER 2022- AUGUST 2023   BUYBOADD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR   667.71   SEPTEMBER 2022- AUGUST 2023   BUYBOADD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR   573.89   SEPTEMBER 2022- AUGUST 2023   BUYBOADD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR   573.89   SEPTEMBER 2022- AUGUST 2023   BUYBOADD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR   61.12   SEPTEMBER 2022- AUGUST 2023   BUYBOADD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR   61.12   SEPTEMBER 2022- AUGUST 2023   BUYBOADD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR   61.12   SEPTEMBER 2022- AUGUST 2023   BUYBOADD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR   61.12   SEPTEMBER 2022- AUGUST 2023   BUYBOADD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR   61.12   SEPTEMBER 2022- AUGUST 2023   BUYBOADD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR   61.12   SEPTEMBER 2022- AUGUST 2023   BUYBOADD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR   61.12   SEPTEMBER 2022- AUGUST 2023   BUYBOADD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR   61.12   SEPTEMBER 2022- AUGUST 2023   BUYBOADD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR   61.12   SEPTEMBER 2022- AUGUST 2023   BUYBOADD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR   61.12   SEPTEMBER 2022- AUGUST 2023					BUYBOARD CONTRACT 649-21	
SEPTEMBER 2022 AUGUST 2023   GENERAL OPERATING   FUND	GENERAL OPERATING	4519197	12/15/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR	668.76
SEPTEMBER 2022- AUGUST 2023   SUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023   SUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023   SUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023   SUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023   SUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023   SUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023   SUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023   SUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023   SUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023   SUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023   SUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023   SUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023   SUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023   SUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023   SUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023   SUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023   SUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023   SUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023   SUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023   SUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2024- AUGUST 2					SEPTEMBER 2022- AUGUST 2023	
SEPTEMBER 2022- AUGUST 2023   BUYBOARD CONTRACT 649-21   BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR 507.1   SEPTEMBER 2022- AUGUST 2023   BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR 573.89   SEPTEMBER 2022- AUGUST 2023   BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR 573.89   SEPTEMBER 2022- AUGUST 2023   BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR 573.89   SEPTEMBER 2022- AUGUST 2023   BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR 61.20   SEPTEMBER 2022- AUGUST 2023   BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR 61.20   SEPTEMBER 2022- AUGUST 2023   BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR 61.20   SEPTEMBER 2022- AUGUST 2023   BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR 61.20   SEPTEMBER 2022- AUGUST 2023   BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR 61.20   SEPTEMBER 2022- AUGUST 2023   BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR 61.20   SEPTEMBER 2022- AUGUST 2023   BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR 61.20   SEPTEMBER 2022- AUGUST 2023   BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR 61.20   SEPTEMBER 2022- AUGUST 2023   BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR 61.20   SEPTEMBER 2022- AUGUST 2023   BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR 61.20   SEPTEMBER 2022- AUGUST 2023   BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR 61.20   SEPTEMBER 2022- AUGUST 2023   BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR 61.20   SEPTEMBER 2022- AUGUST 2023   BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR 61.20   SEPTEMBER 2022- AUGUST 2023   BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR 61.20   SEPTEMBER 2022- AUGUST 2023   BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR 61.20   SEPTEMBER 2022- AUGUST 2023   BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR 61.20   SEPTEMBER 2022- AUGUST 2023   BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR 61.20   SEPTEMBER 2022- AUGUST 2023   BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR 61.20   SEPTEMBER 2022- AUGUST 2023   CUSTODIAL SUPPLIES FOR 61.20   SEPTEMBER 2022- A					BUYBOARD CONTRACT 649-21	
SUPBOARD CONTRACT 649-21   GENERAL OPERATING   4519197   12/15/2022 MATERA PAPER COMPANY   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES SEPTEMBER 2022- AUGUST 2022- AUGUST 2022- AUGUST 2022- AUGUST 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES SEPTEMBER 2022- AUGUST 2022- AUGUST 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES SEPTEMBER 2022- AUGUST 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES SEPTEMBER 2022- AUGUST 2022- AUGUST 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES SEPTEMBER 2022- AUGUST 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES SEPTEMBER 2022- AUGUST 2022- AUGUST 2022-	GENERAL OPERATING	4519197	12/15/2022	MATERA PAPER COMPANY		640.22
GENERAL OPERATING   4519197   12/15/2022 MATERA PAPER COMPANY   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023   SUPPLIANCE   SEPTEMBER 2022- AUGUST 2023   SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023   SUPPLIES SEPTEMBER 2022- AUGUST 2023- AUGUST 2023- AUGUST 2023- AUGUST 2024- AUGUST 2022- AUGUST 2024- AUGU						
SEPTEMBER 2022- AUGUST 2023   BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR   573.89   SEPTEMBER 2022- AUGUST 2023   BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR   573.89   SEPTEMBER 2022- AUGUST 2023   BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR   61.12   CUSTODIAL SUPPLIES   CUSTODIAL SUPPLIE	CENERAL OPERATING	4540407	42/45/2022	AAATERA RARER COMBANY		607.74
GENERAL OPERATING   4519197   12/15/2022 MATERA PAPER COMPANY   CUSTODIAL SUPPLIES FOR ST73.89   SEPTEMBER 2022- AUGUST 2023   BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR 61.12   SEPTEMBER 2022- AUGUST 2023   BUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR 61.12   SEPTEMBER 2022- AUGUST 2023   SUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR 61.12   SEPTEMBER 2022- AUGUST 2023   SUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR 61.12   SEPTEMBER 2022- AUGUST 2023   SUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023   SUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023   SUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023   SUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023   SUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023   SUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023   SUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023   SUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023   SUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023   SUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023   SUYBOARD CONTRACT 649-21   CUSTODIAL SUPPLIES FOR PLAYGROUND EQUIPMENT SPED PLAYGROUND EQUIPMENT SPED AUGUST 2021   CUSTODIAL SUPPLIES PLAYGROUND EQUIPMENT	GENERAL OPERATING	4519197	12/15/2022	MATERA PAPER COMPANY		607.71
GENERAL OPERATING   4519197   12/15/2022 MATERA PAPER COMPANY   CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21						
GENERAL OPERATING   4519198   12/15/2022 MIRACLE RECREATION EQUIPMENT COMPANY   COMP	GENERAL OPERATING	<i>1</i> 510107	12/15/2022	MATERA DADER COMPANY		572 80
GENERAL OPERATING 451919 12/15/2022 MATERA PAPER COMPANY CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21  GENERAL OPERATING 451918 12/15/2022 MIRACLE RECREATION EQUIPMENT COMPANY OPPE PLAYGROUND EQUIPMENT 51,878.00  GENERAL OPERATING 451918 12/15/2022 MIRACLE RECREATION EQUIPMENT COMPANY OPPE PLAYGROUND EQUIPMENT 5,000.00  GENERAL OPERATING 451918 12/15/2022 MIRACLE RECREATION EQUIPMENT COMPANY OPPE PLAYGROUND EQUIPMENT 393.25  GENERAL OPERATING 451918 12/15/2022 MIRACLE RECREATION EQUIPMENT COMPANY OPPE PLAYGROUND EQUIPMENT 20,205.00  GENERAL OPERATING 451918 12/15/2022 MIRACLE RECREATION EQUIPMENT COMPANY OPPE PLAYGROUND EQUIPMENT 2,523.75  GENERAL OPERATING 451919 12/15/2022 MIRACLE RECREATION EQUIPMENT COMPANY OPPE PLAYGROUND EQUIPMENT 2,523.75  GENERAL OPERATING 451919 12/15/2022 MIRACLE RECREATION EQUIPMENT COMPANY OPPE PLAYGROUND EQUIPMENT 2,523.75  GENERAL OPERATING 451919 12/15/2022 MIRACLE RECREATION EQUIPMENT COMPANY OPPE PLAYGROUND EQUIPMENT 9,021.25  GENERAL OPERATING 451919 12/15/2022 MOHAWK RUBBER ***OPEN PURCHASE ORDER***FOR PURCHASE ORDER**	GLINEIVAL OF LIVATING	4313137	12/13/2022	WATERA FAFER COMPANY		373.63
GENERAL OPERATING 4519197 12/15/2022 MATERA PAPER COMPANY CUSTODIAL SUPPLIES FOR 5EPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21  GENERAL OPERATING 4519198 12/15/2022 MIRACLE RECREATION EQUIPMENT COMPANY OPPE PLAYGROUND EQUIPMENT 51,878.00  GENERAL OPERATING 4519198 12/15/2022 MIRACLE RECREATION EQUIPMENT COMPANY OPPE PLAYGROUND EQUIPMENT 393.25  GENERAL OPERATING 4519198 12/15/2022 MIRACLE RECREATION EQUIPMENT COMPANY OPPE PLAYGROUND EQUIPMENT 393.25  GENERAL OPERATING 4519198 12/15/2022 MIRACLE RECREATION EQUIPMENT COMPANY OPPE PLAYGROUND EQUIPMENT 20,205.00  GENERAL OPERATING 4519198 12/15/2022 MIRACLE RECREATION EQUIPMENT COMPANY OPPE PLAYGROUND EQUIPMENT 2,523.75  GENERAL OPERATING 4519198 12/15/2022 MIRACLE RECREATION EQUIPMENT COMPANY OPPE PLAYGROUND EQUIPMENT 2,523.75  GENERAL OPERATING 451919 12/15/2022 MIRACLE RECREATION EQUIPMENT COMPANY OPPE PLAYGROUND EQUIPMENT 9,021.25  GENERAL OPERATING 451919 12/15/2022 MOHAWK RUBBER ***OPEN PLAYGROUND EQUIPMENT 9,021.25  GENERAL OPERATING 451920 12/15/2022 NATIONAL EDUCATORS LAW INSTITUTE SPED NELI CONFERENCE 180.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 25.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00						
GENERAL OPERATING 4519198 12/15/2022 MIRACLE RECREATION EQUIPMENT COMPANY OPPE PLAYGROUND EQUIPMENT 393.25 GENERAL OPERATING 4519198 12/15/2022 MIRACLE RECREATION EQUIPMENT COMPANY OPPE PLAYGROUND EQUIPMENT 393.25 GENERAL OPERATING 4519198 12/15/2022 MIRACLE RECREATION EQUIPMENT COMPANY OPPE PLAYGROUND EQUIPMENT 393.25 GENERAL OPERATING 4519198 12/15/2022 MIRACLE RECREATION EQUIPMENT COMPANY OPPE PLAYGROUND EQUIPMENT 20,205.00 GENERAL OPERATING 4519198 12/15/2022 MIRACLE RECREATION EQUIPMENT COMPANY OPPE PLAYGROUND EQUIPMENT 2,523.75 GENERAL OPERATING 4519198 12/15/2022 MIRACLE RECREATION EQUIPMENT COMPANY OPPE PLAYGROUND EQUIPMENT 2,523.75 GENERAL OPERATING 4519199 12/15/2022 MIRACLE RECREATION EQUIPMENT COMPANY OPPE PLAYGROUND EQUIPMENT 9,021.25 GENERAL OPERATING 4519199 12/15/2022 MOHAWK RUBBER ***OPEN PURCHASE OR WHEEL WEIGHTS 2022-2023 GENERAL OPERATING 4519199 12/15/2022 NATIONAL EDUCATORS LAW INSTITUTE SPED NELL CONFERENCE 180.00 GENERAL OPERATING 4519201 12/15/2022 NATIONAL EDUCATION CENTER DYSLEXIA SUPPLIES 25.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER	GENERAL OPERATING	4519197	12/15/2022	MATERA PAPER COMPANY		61.12
GENERAL OPERATING GENERAL OPER			, -, -			
GENERAL OPERATING					BUYBOARD CONTRACT 649-21	
GENERAL OPERATING 4519198 12/15/2022 MIRACLE RECREATION EQUIPMENT COMPANY OPPE PLAYGROUND EQUIPMENT 393.25 GENERAL OPERATING 4519198 12/15/2022 MIRACLE RECREATION EQUIPMENT COMPANY OPPE PLAYGROUND EQUIPMENT 20,205.00 GENERAL OPERATING 4519198 12/15/2022 MIRACLE RECREATION EQUIPMENT COMPANY OPPE PLAYGROUND EQUIPMENT 2,523.75 GENERAL OPERATING 4519198 12/15/2022 MIRACLE RECREATION EQUIPMENT COMPANY OPPE PLAYGROUND EQUIPMENT 9,021.25 GENERAL OPERATING 4519199 12/15/2022 MOHAWK RUBBER ***OPEN PURCHASE OR WHEEL WEIGHTS 2022-2023 **  GENERAL OPERATING 4519200 12/15/2022 NATIONAL EDUCATORS LAW INSTITUTE SPED NELI CONFERENCE 180.00 GENERAL OPERATING 4519200 12/15/2022 NATIONAL EDUCATORS LAW INSTITUTE SPED NELI CONFERENCE 250.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 25.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00 GENERAL OPERATING 4519201 12/15/2022 OTC BRANDS INC TITLE I ROSENBERG- SUPPLIES 9.79 FOR THEMED READING FAMILY	GENERAL OPERATING	4519198	12/15/2022	MIRACLE RECREATION EQUIPMENT COMPANY	OPPE PLAYGROUND EQUIPMENT	51,878.00
GENERAL OPERATING 4519198 12/15/2022 MIRACLE RECREATION EQUIPMENT COMPANY OPPE PLAYGROUND EQUIPMENT 2,523.75  GENERAL OPERATING 4519198 12/15/2022 MIRACLE RECREATION EQUIPMENT COMPANY OPPE PLAYGROUND EQUIPMENT 2,523.75  GENERAL OPERATING 4519198 12/15/2022 MIRACLE RECREATION EQUIPMENT COMPANY OPPE PLAYGROUND EQUIPMENT 9,021.25  GENERAL OPERATING 4519199 12/15/2022 MOHAWK RUBBER ***OPEN PURCHASE ORDER*** FOR PURCHASE OF WHEEL WEIGHTS 2022-2023  GENERAL OPERATING 4519200 12/15/2022 NATIONAL EDUCATORS LAW INSTITUTE SPED NELI CONFERENCE 180.00  GENERAL OPERATING 4519200 12/15/2022 NATIONAL EDUCATORS LAW INSTITUTE SPED NELI CONFERENCE 250.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 25.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00  GENERAL OPERATING 4519201 12/15/2022 OTC BRANDS INC 11ILLE I ROSENBERG- SUPPLIES 9.79  FOR THEMED READING FAMILY	GENERAL OPERATING	4519198	12/15/2022	MIRACLE RECREATION EQUIPMENT COMPANY	OPPE PLAYGROUND EQUIPMENT	5,000.00
GENERAL OPERATING 4519198 12/15/2022 MIRACLE RECREATION EQUIPMENT COMPANY OPER PLAYGROUND EQUIPMENT 2,523.75  GENERAL OPERATING 4519198 12/15/2022 MIRACLE RECREATION EQUIPMENT COMPANY OPER PLAYGROUND EQUIPMENT 9,021.25  GENERAL OPERATING 4519199 12/15/2022 MOHAWK RUBBER ***OPEN PURCHASE ORDER*** FOR PURCHASE OF WHEEL WEIGHTS 2022-2023  GENERAL OPERATING 4519200 12/15/2022 NATIONAL EDUCATORS LAW INSTITUTE SPED NELI CONFERENCE 180.00  GENERAL OPERATING 4519200 12/15/2022 NATIONAL EDUCATORS LAW INSTITUTE SPED NELI CONFERENCE 250.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 25.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 25.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00  GENERAL OPERATING 4519201 12/15/2022 OTC BRANDS INC TITLE I ROSENBERG- SUPPLIES 9.79  FOR THEMED READING FAMILY	GENERAL OPERATING	4519198	12/15/2022	MIRACLE RECREATION EQUIPMENT COMPANY	OPPE PLAYGROUND EQUIPMENT	393.25
GENERAL OPERATING 4519198 12/15/2022 MIRACLE RECREATION EQUIPMENT COMPANY OPPE PLAYGROUND EQUIPMENT 9,021.25  GENERAL OPERATING 4519199 12/15/2022 MOHAWK RUBBER ***OPEN PURCHASE ORDER*** FOR 555.29  PURCHASE OF WHEEL WEIGHTS 2022-2023  GENERAL OPERATING 4519200 12/15/2022 NATIONAL EDUCATORS LAW INSTITUTE SPED NELI CONFERENCE 180.00  GENERAL OPERATING 4519200 12/15/2022 NATIONAL EDUCATION CENTER DYSLEXIA SUPPLIES 25.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 25.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00  GENERAL OPERATING 4519201 12/15/2022 OTC BRANDS INC TITLE I ROSENBERG- SUPPLIES 9.79  FOR THEMED READING FAMILY	GENERAL OPERATING					
GENERAL OPERATING 4519199 12/15/2022 MOHAWK RUBBER ***OPEN PURCHASE ORDER*** FOR 555.29  PURCHASE OF WHEEL WEIGHTS 2022-2023  GENERAL OPERATING 4519200 12/15/2022 NATIONAL EDUCATORS LAW INSTITUTE SPED NELI CONFERENCE 180.00  GENERAL OPERATING 4519200 12/15/2022 NATIONAL EDUCATORS LAW INSTITUTE SPED NELI CONFERENCE 250.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 25.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 25.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00  GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00  GENERAL OPERATING 4519201 12/15/2022 OTC BRANDS INC TITLE I ROSENBERG- SUPPLIES 9.79  FOR THEMED READING FAMILY					·	
PURCHASE OF WHEEL WEIGHTS 2022-2023  GENERAL OPERATING 4519200 12/15/2022 NATIONAL EDUCATORS LAW INSTITUTE SPED NELI CONFERENCE 180.00 GENERAL OPERATING 4519200 12/15/2022 NATIONAL EDUCATORS LAW INSTITUTE SPED NELI CONFERENCE 250.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 25.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 25.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00 GENERAL OPERATING 4519201 12/15/2022 OTC BRANDS INC TITLE I ROSENBERG- SUPPLIES 9.79 FOR THEMED READING FAMILY						
GENERAL OPERATING 4519200 12/15/2022 NATIONAL EDUCATORS LAW INSTITUTE SPED NELI CONFERENCE 180.00 GENERAL OPERATING 4519200 12/15/2022 NATIONAL EDUCATORS LAW INSTITUTE SPED NELI CONFERENCE 250.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 25.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 25.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00 GENERAL OPERATING 4519202 12/15/2022 OTC BRANDS INC TITLE I ROSENBERG- SUPPLIES 9.79 FOR THEMED READING FAMILY	GENERAL OPERATING	4519199	12/15/2022	MOHAWK RUBBER		555.29
GENERAL OPERATING 4519200 12/15/2022 NATIONAL EDUCATORS LAW INSTITUTE SPED NELI CONFERENCE 250.00 GENERAL OPERATING 4519201 12/15/2022 NATIONAL EDUCATORS LAW INSTITUTE SPED NELI CONFERENCE 250.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 25.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00 GENERAL OPERATING 4519202 12/15/2022 OTC BRANDS INC TITLE I ROSENBERG- SUPPLIES 9.79 FOR THEMED READING FAMILY						
GENERAL OPERATING 4519201 12/15/2022 NATIONAL EDUCATORS LAW INSTITUTE SPED NELI CONFERENCE 250.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 25.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00 GENERAL OPERATING 4519202 12/15/2022 OTC BRANDS INC TITLE I ROSENBERG- SUPPLIES 9.79 FOR THEMED READING FAMILY	CENERAL OPERATING	4E40200	12/15/2022	NATIONAL EDUCATORS LAW INSTITUTE		100.00
GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 25.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 25.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00 GENERAL OPERATING 4519202 12/15/2022 OTC BRANDS INC TITLE I ROSENBERG- SUPPLIES 9.79 FOR THEMED READING FAMILY						
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GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00 GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00 GENERAL OPERATING 4519202 12/15/2022 OTC BRANDS INC TITLE I ROSENBERG- SUPPLIES 9.79 FOR THEMED READING FAMILY						
GENERAL OPERATING 4519201 12/15/2022 NEUHAUS EDUCATION CENTER DYSLEXIA SUPPLIES 75.00 GENERAL OPERATING 4519202 12/15/2022 OTC BRANDS INC TITLE I ROSENBERG- SUPPLIES 9.79 FOR THEMED READING FAMILY						
GENERAL OPERATING 4519202 12/15/2022 OTC BRANDS INC TITLE I ROSENBERG- SUPPLIES 9.79 FOR THEMED READING FAMILY						
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BANK	CHECK	CHECK			INVOICE	
CODE	NUMBER	DATE	VENDOR		DESCRIPTION	AMOUNT
GENERAL OPERATING	4519202	12/15/2022	OTC BRANDS INC		TITLE I ROSENBERG- SUPPLIES	9.96
					FOR THEMED READING FAMILY	
					NIGHT	
GENERAL OPERATING	4519202	12/15/2022	OTC BRANDS INC		TITLE I ROSENBERG- SUPPLIES	5.79
					FOR THEMED READING FAMILY	
					NIGHT	
GENERAL OPERATING	4519202	12/15/2022	OTC BRANDS INC		TITLE I ROSENBERG- SUPPLIES	14.99
					FOR THEMED READING FAMILY	
					NIGHT	
GENERAL OPERATING	4519202	12/15/2022	OTC BRANDS INC		TITLE I ROSENBERG- SUPPLIES	96.69
					FOR THEMED READING FAMILY	
					NIGHT	
GENERAL OPERATING	4519202	12/15/2022	OTC BRANDS INC		TITLE I ROSENBERG- SUPPLIES	6.49
					FOR THEMED READING FAMILY	
					NIGHT	
GENERAL OPERATING	4519202	12/15/2022	OTC BRANDS INC		TITLE I ROSENBERG- SUPPLIES	35.98
					FOR THEMED READING FAMILY	
					NIGHT	
GENERAL OPERATING	4519202	12/15/2022	OTC BRANDS INC		TITLE I ROSENBERG- SUPPLIES	33.98
					FOR THEMED READING FAMILY	
					NIGHT	
GENERAL OPERATING	4519202	12/15/2022	OTC BRANDS INC		TITLE I ROSENBERG- SUPPLIES	21.96
					FOR THEMED READING FAMILY	
					NIGHT	
GENERAL OPERATING	4519202	12/15/2022	OTC BRANDS INC		TITLE I ROSENBERG- SUPPLIES	14.99
					FOR THEMED READING FAMILY	
					NIGHT	
GENERAL OPERATING	4519202	12/15/2022	OTC BRANDS INC		TITLE I ROSENBERG- SUPPLIES	111.96
					FOR THEMED READING FAMILY	
					NIGHT	
GENERAL OPERATING	4519202	12/15/2022	OTC BRANDS INC		TITLE I ROSENBERG- SUPPLIES	6.79
					FOR THEMED READING FAMILY	
					NIGHT	
GENERAL OPERATING	4519202	12/15/2022	OTC BRANDS INC		TITLE I ROSENBERG- SUPPLIES	7.48
		, -, -			FOR THEMED READING FAMILY	
					NIGHT	
GENERAL OPERATING	4519202	12/15/2022	OTC BRANDS INC		TITLE I ROSENBERG- SUPPLIES	(18.84)
					FOR THEMED READING FAMILY	, ,
					NIGHT	
GENERAL OPERATING	4519202	12/15/2022	OTC BRANDS INC		CLASSROOM SUPPLIES	19.97
GENERAL OPERATING			OTC BRANDS INC		CLASSROOM SUPPLIES	3.99
GENERAL OPERATING			OTC BRANDS INC		CLASSROOM SUPPLIES	3.29
GENERAL OPERATING			OTC BRANDS INC		CLASSROOM SUPPLIES	3.29
GENERAL OPERATING			OTC BRANDS INC		CLASSROOM SUPPLIES	3.29
GENERAL OPERATING			OTC BRANDS INC		CLASSROOM SUPPLIES	3.29
GENERAL OPERATING			OTC BRANDS INC		CLASSROOM SUPPLIES	3.29
GENERAL OPERATING			OTC BRANDS INC		CLASSROOM SUPPLIES	6.58
GENERAL OPERATING			OTC BRANDS INC		CLASSROOM SUPPLIES	3.29
GENERAL OPERATING			OTC BRANDS INC		CLASSROOM SUPPLIES	(2.51)
GENERAL OPERATING			PADILLA, MARIA		REIMBURSEMENT FOR PAYMENT OF	98.52
GENERAL OF ERATING	4313203	12/13/2022	r ADILLA, IVIANIA		FINGERPRINTS 2022-2023	38.32
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	v	GALVESTON ISD BHS PLTW	143.50
GENERAL OF ERATING	4313204	12/13/2022	PROJECT LEAD THE WA	•	SUPPLIES	143.30
CENERAL OPERATING	4510204	12/15/2022	PROJECT LEAD THE WAY	v		162.00
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WA	ī	GALVESTON ISD BHS PLTW	163.00
CENEDAL ODERATING	4510204	12/15/2022	DDOLECT LEAD THE WAY	v	SUPPLIES  CALVESTON ISD BUS DITM	1 (24 00
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	ĭ	GALVESTON ISD BHS PLTW	1,624.00
CENTEDAL OPERATION	4540204	12/15/2022	DDOLECT LEAD THE WAY	v.	SUPPLIES  CALVESTON ISD BUS BLTM	1 1 40 00
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	T	GALVESTON ISD BHS PLTW	1,148.00
CENTED AT ODER ATTACK	AE4000:	12/45/2022	DDOLECT LEAD THE !!!	v.	SUPPLIES  CALVESTON ISD BUS DITM	4 450 00
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	Y	GALVESTON ISD BHS PLTW	1,456.00
CENTED AT COSED ATTO	454000:	42/45/2022	DDOLECT LEAD THE	.,	SUPPLIES  CALVESTON ISD BUS DITM	400.00
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	Υ	GALVESTON ISD BHS PLTW	189.00
CENTED AT COMPATIBLE	4540204	12/15/2022	DDOLECT LEAD THE WAY	v.	SUPPLIES  CALVESTON ISD BUS DITM	22.00
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	ī	GALVESTON ISD BHS PLTW	23.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT	
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	SUPPLIES GALVESTON ISD SUPPLIES	BHS PLTW 495.00	0
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD SUPPLIES	BHS PLTW 18.75	5
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD SUPPLIES	BHS PLTW 516.00	0
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD SUPPLIES	BHS PLTW 48.75	5
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD SUPPLIES	BHS PLTW 47.25	5
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD SUPPLIES	BHS PLTW 9.50	0
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD SUPPLIES	BHS PLTW 65.00	0
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD SUPPLIES	BHS PLTW 59.25	5
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD SUPPLIES	BHS PLTW 26.00	0
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD SUPPLIES	BHS PLTW 60.00	0
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD SUPPLIES	BHS PLTW 493.50	0
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD SUPPLIES	BHS PLTW 53.25	5
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD SUPPLIES	BHS PLTW 280.00	0
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD SUPPLIES	BHS PLTW 123.50	0
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD SUPPLIES	BHS PLTW 60.75	5
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD SUPPLIES	BHS PLTW 45.50	0
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD SUPPLIES	BHS PLTW 57.50	0
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD SUPPLIES	BHS PLTW 48.00	0
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD SUPPLIES	BHS PLTW 178.00	0
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD SUPPLIES	BHS PLTW 745.00	0
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD SUPPLIES	BHS PLTW 745.00	0
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD SUPPLIES	BHS PLTW 795.00	0
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD SUPPLIES	BHS PLTW 945.00	0
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD SUPPLIES	BHS PLTW 1,575.00	0
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD SUPPLIES	BHS PLTW 795.00	0
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD SUPPLIES	BHS PLTW 165.00	0
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD SUPPLIES	BHS PLTW 180.00	0
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD SUPPLIES	BHS PLTW 735.00	0
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD SUPPLIES	BHS PLTW 27.75	5
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD SUPPLIES	BHS PLTW 323.00	0
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD SUPPLIES	BHS PLTW 15.00	0
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD	BHS PLTW 22.00	0

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CODE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
				SUPPLIES	
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD BHS PLTW SUPPLIES	173.75
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD BHS PLTW SUPPLIES	115.00
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD BHS PLTW SUPPLIES	161.00
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD BHS PLTW SUPPLIES	230.00
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD BHS PLTW SUPPLIES	207.00
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD BHS PLTW SUPPLIES	156.00
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD BHS PLTW	18.50
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	SUPPLIES GALVESTON ISD BHS PLTW SUPPLIES	30.00
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD BHS PLTW	24.75
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	SUPPLIES GALVESTON ISD BHS PLTW	62.25
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	SUPPLIES GALVESTON ISD BHS PLTW	315.00
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	SUPPLIES GALVESTON ISD BHS PLTW	16.50
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	SUPPLIES GALVESTON ISD BHS PLTW	37.50
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	SUPPLIES GALVESTON ISD BHS PLTW	38.50
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	SUPPLIES GALVESTON ISD BHS PLTW	14.25
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	SUPPLIES GALVESTON ISD BHS PLTW	41.25
GENERAL OPERATING			PROJECT LEAD THE WAY	SUPPLIES GALVESTON ISD BHS PLTW	245.00
GENERAL OPERATING			PROJECT LEAD THE WAY	SUPPLIES GALVESTON ISD BHS PLTW	660.00
GENERAL OPERATING			PROJECT LEAD THE WAY	SUPPLIES  GALVESTON ISD BHS PLTW	255.00
				SUPPLIES	
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD BHS PLTW SUPPLIES	445.50
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD BHS PLTW SUPPLIES	75.00
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD BHS PLTW SUPPLIES	72.00
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD BHS PLTW SUPPLIES	48.00
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD BHS PLTW SUPPLIES	50.75
GENERAL OPERATING	4519205	12/15/2022	R&R GAS AND EQUIPMENT, INC	GCC WELDING MONTHLY RENTAL GAS FEES 11/01/22 - 11/30/22	94.50
GENERAL OPERATING	4519205	12/15/2022	R&R GAS AND EQUIPMENT, INC	GCC WELDING MONTHLY RENTAL GAS FEES 11/01/22 - 11/30/22	30.00
GENERAL OPERATING	4519205	12/15/2022	R&R GAS AND EQUIPMENT, INC	GCC WELDING MONTHLY RENTAL GAS FEES 11/01/22 - 11/30/22	10.50
GENERAL OPERATING	4519205	12/15/2022	R&R GAS AND EQUIPMENT, INC		30.00
GENERAL OPERATING	4519205	12/15/2022	R&R GAS AND EQUIPMENT, INC		15.00
GENERAL OPERATING	4519205	12/15/2022	R&R GAS AND EQUIPMENT, INC		113.40
GENERAL OPERATING	4519205	12/15/2022	R&R GAS AND EQUIPMENT, INC		240.00
GENERAL OPERATING	4519205	12/15/2022	R&R GAS AND EQUIPMENT, INC		120.00

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				GAS FEES 11/01/22 - 11/30/22	
GENERAL OPERATING			REALLY GOOD STUFF LLC	SEL CALMING CORNER	142.59
GENERAL OPERATING			REALLY GOOD STUFF LLC	SEL CALMING CORNER	16.48
GENERAL OPERATING			REALLY GOOD STUFF LLC	SEL CALMING CORNER	52.92
GENERAL OPERATING			REALLY GOOD STUFF LLC	INSTRUCTIONAL SUPPLIES	19.94
GENERAL OPERATING			REALLY GOOD STUFF LLC	INSTRUCTIONAL SUPPLIES	18.99
GENERAL OPERATING			REALLY GOOD STUFF LLC	INSTRUCTIONAL SUPPLIES	22.98
GENERAL OPERATING			REALLY GOOD STUFF LLC	INSTRUCTIONAL SUPPLIES	20.29
GENERAL OPERATING			REALLY GOOD STUFF LLC	INSTRUCTIONAL SUPPLIES	12.33
GENERAL OPERATING			REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO	300.00
GENERAL OPERATING			REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO	150.00
GENERAL OPERATING			REGION X EDUCATION SERVICE CENTER	REGION 10 OPEN PO	75.00
GENERAL OPERATING	4519209	12/15/2022	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	-
	45.40000	10/15/0000		PURCHASE OF PARTS 2022-2023	50.40
GENERAL OPERATING	4519209	12/15/2022	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	68.10
CENERAL OPERATING	4540000	42/45/2022	DEPUBLIC DARTS CO	PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4519209	12/15/2022	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	-
CENERAL OPERATING	4540000	42/45/2022	DEPUBLIC DARTS CO	PURCHASE OF PARTS 2022-2023	122.10
GENERAL OPERATING	4519209	12/15/2022	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	122.19
CENERAL OPERATING	4540000	42/45/2022	DEPUBLIC DARTS CO	PURCHASE OF PARTS 2022-2023	405.70
GENERAL OPERATING	4519209	12/15/2022	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR	105.79
CENERAL OPERATING	4540040	42/45/2022	A DISCULLISA INIC	SEPTEMBER 2022- AUGUST 2023	2 704 40
GENERAL OPERATING	4519210	12/15/2022	RICOH USA INC	**** OPEN PURCHASE ORDER ****	3,701.48
				MAINTENANCE AGREEMENT-	
		10/15/0000		COPIERS	
GENERAL OPERATING	4519210	12/15/2022	RICOH USA INC	**** OPEN PURCHASE ORDER ****	2,720.75
				MAINTENANCE AGREEMENT-	
CENERAL OPERATING	4540044	42/45/2022	DIVERA DRANDES	COPIERS	4 500 00
GENERAL OPERATING	4519211	12/15/2022	RIVERA, BRANDEE	MOODY GRANT / STIPENDS /	1,500.00
				BASIC SKILLS TRAINING /	
CENERAL OPERATING	4540040	42/45/2022	A BUSUING BERGRAU	EDUCATOR EXCELLENCE	4 500 00
GENERAL OPERATING	4519212	12/15/2022	RUSHING, DEBORAH	MOODY GRANT / STIPENDS /	1,500.00
				BASIC SKILLS TRAINING /	
	4540040	10/15/0000		EDUCATOR EXCELLENCE	
GENERAL OPERATING	4519213	12/15/2022	SCOTTY'S OVERHEAD DOOR	REPAIRS ADE TO	50.00
				GATE/KEYPAD/SHOP GARAGE DOOR	
CENEDAL ODERATING	4540242	42/45/2022	A CCOTTVIC OVERHEAD DOOR	2022-2023	10.00
GENERAL OPERATING	4519213	12/15/2022	SCOTTY'S OVERHEAD DOOR	REPAIRS ADE TO	10.00
				GATE/KEYPAD/SHOP GARAGE DOOR	
CENEDAL ODERATING	4540242	42/45/2022	A CCOTTVIC OVERHEAD DOOR	2022-2023	250.00
GENERAL OPERATING	4519213	12/15/2022	SCOTTY'S OVERHEAD DOOR	REPAIRS ADE TO	250.00
				GATE/KEYPAD/SHOP GARAGE DOOR 2022-2023	
CENEDAL ODERATING	4510212	12/15/2022	CCOTTV'S OVERHEAD DOOR		C40.00
GENERAL OPERATING	4519213	12/15/2022	SCOTTY'S OVERHEAD DOOR	REPAIRS ADE TO	640.00
				GATE/KEYPAD/SHOP GARAGE DOOR 2022-2023	
GENERAL OPERATING	4510212	12/15/2022	SCOTTY'S OVERHEAD DOOR	REPAIRS ADE TO	40.00
GLINLKAL OF LKATING	4313213	12/13/2022	2 SCOTTT S OVERTILAD DOOR		40.00
				GATE/KEYPAD/SHOP GARAGE DOOR	
CENEDAL ODERATING	4510212	12/15/2022	CCOTTV'S OVERHEAD DOOR	2022-2023	25.00
GENERAL OPERATING	4519215	12/15/2022	SCOTTY'S OVERHEAD DOOR	REPAIRS ADE TO	25.00
				GATE/KEYPAD/SHOP GARAGE DOOR 2022-2023	
CENEDAL ODEDATING	4E10212	12/15/2022	SCOTTY'S OVERHEAD DOOD		190.00
GENERAL OPERATING	4519215	12/15/2022	SCOTTY'S OVERHEAD DOOR	REPAIRS ADE TO GATE/KEYPAD/SHOP GARAGE DOOR	180.00
				2022-2023	
GENERAL OPERATING	4510212	12/15/2022	SCOTTY'S OVERHEAD DOOR	REPAIRS ADE TO	15.00
GLINEIVAL OF LIVATING	4313213	12/13/2022	SCOTT S OVERTICAD DOOR		13.00
				GATE/KEYPAD/SHOP GARAGE DOOR 2022-2023	
GENERAL OPERATING	//510212	12/15/2022	SCOTTY'S OVERHEAD DOOP	REPAIRS ADE TO	329.00
GLINLING OPERATING	4313213	12/13/2022	SCOTTY'S OVERHEAD DOOR		329.00
				GATE/KEYPAD/SHOP GARAGE DOOR 2022-2023	
GENERAL OPERATING	/I510212	12/15/2022	SCOTTY'S OVERHEAD DOOR	REPAIRS ADE TO	25.00
OLINEINAL OFERATING	+313713	12/13/2022	. SCOTTI S OVERTILAD DOOR		25.00
				GATE/KEYPAD/SHOP GARAGE DOOR	
				2022-2023	

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GENERAL OPERATING	4519213	12/15/2022	SCOTTY'S OVERHEAD DOOR	REPAIRS ADE TO GATE/KEYPAD/SHOP GARAGE DOOR	200.00
				2022-2023	
GENERAL OPERATING	4519214	12/15/2022	SHAFFNER, KELLY	MOODY GRANT / STIPENDS / BASIC SKILLS TRAINING /	1,500.00
				EDUCATOR EXCELLENCE	
GENERAL OPERATING	4519215	12/15/2022	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	113.64
GENERAL OPERATING	<i>1</i> 510215	12/15/2022	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR	32.57
GENERAL OF ERATING	4313213	12/13/2022	SHERWIN-WILLIAMS CO, THE	SEPTEMBER 2022-AUGUST 2023	32.37
GENERAL OPERATING	4519216	12/15/2022	SMART FAMILY LITERACY INC	BBF BOOKS	1,455.00
GENERAL OPERATING	4519217	12/15/2022	SOUTHERN COMPUTER WAREHOUSE	QUOTE #1752584 TONER FOR	145.97
CENTERAL OPERATING	4510217	12/15/2022	COLITIEDAL COMPLITED MARELLOLICE	PRINTER	183.52
GENERAL OPERATING	4319217	12/13/2022	SOUTHERN COMPUTER WAREHOUSE	SCW QUOTE #1749393 GCC/PLTW ENGINEERING SUPPLIES	165.52
GENERAL OPERATING	4519217	12/15/2022	SOUTHERN COMPUTER WAREHOUSE	SCW QUOTE #1749393 GCC/PLTW ENGINEERING SUPPLIES	48.60
GENERAL OPERATING	4519217	12/15/2022	SOUTHERN COMPUTER WAREHOUSE	SCW QUOTE #1749393 GCC/PLTW ENGINEERING SUPPLIES	24.94
GENERAL OPERATING	4519217	12/15/2022	SOUTHERN COMPUTER WAREHOUSE	SCW QUOTE #1749393 GCC/PLTW	24.94
GENERAL OPERATING	<i>4</i> 519217	12/15/2022	SOUTHERN COMPUTER WAREHOUSE	ENGINEERING SUPPLIES SCW QUOTE #1749393 GCC/PLTW	24.94
GENERAL OF ERATING	4313217	12/13/2022	300 THERIV COMIN OF EN WAREHOUSE	ENGINEERING SUPPLIES	24.54
GENERAL OPERATING	4519217	12/15/2022	SOUTHERN COMPUTER WAREHOUSE	QUOTE #1753518 TONER FOR PRINTER	149.71
GENERAL OPERATING	4519217	12/15/2022	SOUTHERN COMPUTER WAREHOUSE	QUOTE #1753518 TONER FOR PRINTER	165.78
GENERAL OPERATING	4519217	12/15/2022	SOUTHERN COMPUTER WAREHOUSE	QUOTE #1753518 TONER FOR	165.78
GENERAL OPERATING	4519217	12/15/2022	SOUTHERN COMPUTER WAREHOUSE	PRINTER QUOTE #1753518 TONER FOR	165.78
CENTERAL OPERATING	4540240	42/45/2022	CDADWIETTC	PRINTER	40.05
GENERAL OPERATING GENERAL OPERATING			SPARKLETTS STANLEY CONVERGENT SECURITY SOLUTIONS	**** OPEN PURCHASE ORDER ****  **** OPEN PURCHASE ORDER ****	49.95 686.88
GENERAL OF ERATING	4313213	12/13/2022	STANLET CONVENCENT SECONITY SOLUTIONS	MONTHLY MONITORING- DISTRICT	000.00
				WIDE	
GENERAL OPERATING	4519219	12/15/2022	STANLEY CONVERGENT SECURITY SOLUTIONS	**** OPEN PURCHASE ORDER ****	38.00
				MONTHLY MONITORING- DISTRICT WIDE	
GENERAL OPERATING	4519219	12/15/2022	STANLEY CONVERGENT SECURITY SOLUTIONS	**** OPEN PURCHASE ORDER ****	228.96
				MONTHLY MONITORING- DISTRICT WIDE	
GENERAL OPERATING	4519220	12/15/2022	SURMAN, PAMELA	*** OPEN PURCHASE ORDER ***	1,530.00
				CONTRACT SERVICES FOR BUSINESS OFFICE	
GENERAL OPERATING	4519221	12/15/2022	TERMINIX PROCESING CENTER	**** OPEN PURCHASE ORDER ****	1,964.00
				PEST CONTROL SERVICES FOR	
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING GENERAL OPERATING			TEXAS COUNCIL OF ADMINISTRATOR OF SPECIAL TEXAS GAS SERVICE	L STAFF MEMBERSHIP TRAINING 10/28/22-11/29/22 ROSENBERG	95.00 218.30
GENERAL OPERATING	4319223	12/13/2022	TEXAS GAS SERVICE	721 10TH ST	218.30
GENERAL OPERATING	4519223	12/15/2022	TEXAS GAS SERVICE	11/1/22-12/1/22 SCOTT 4200 AVE N 1/2	378.80
GENERAL OPERATING	4519223	12/15/2022	TEXAS GAS SERVICE	11/1/22-12/1/22 BURNET 5501	274.43
CENEDAL ODEDATING	4510222	12/15/2022	TEVAS CAS SERVICE	AVE S	272.25
GENERAL OPERATING	4519223	12/13/2022	TEXAS GAS SERVICE	11/2/22-12/2/22 WEIS 7100 STEWART RD	373.35
GENERAL OPERATING	4519223	12/15/2022	TEXAS GAS SERVICE	11/1/22-12/1/22 ADMIN 3904 AVE T	152.40
GENERAL OPERATING	4519223	12/15/2022	TEXAS GAS SERVICE	11/1/22-12/1/22 BALL HIGH 4202 AVE P	2,590.76
GENERAL OPERATING	4519223	12/15/2022	TEXAS GAS SERVICE	10/31/22-11/30/22 MORGAN 3604 AVE N	176.94
GENERAL OPERATING	4519223	12/15/2022	TEXAS GAS SERVICE	11/2/22-12/2/22 OPPE 2915 81ST ST	259.23
				0131 31	

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CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4519223	12/15/2022	TEXAS GAS SERVICE	10/28/22-11/29/22 CENTRAL 3115 AVE H	3,063.74
GENERAL OPERATING	4519223	12/15/2022	TEXAS GAS SERVICE	11/1/22-12/1/22 AIM (ALAMO) 5200 AVE N 1/2	450.81
GENERAL OPERATING	4519223	12/15/2022	TEXAS GAS SERVICE	10/31/22-11/30/22 MECC 2009 AVE K	374.82
GENERAL OPERATING	4519223	12/15/2022	TEXAS GAS SERVICE	11/1/22-12/1/22 PARKER 6900 JONES DR	317.53
GENERAL OPERATING	4519223	12/15/2022	TEXAS GAS SERVICE	10/31/22-11/30/22 AUSTIN 1514 AVE N 1/2	315.79
GENERAL OPERATING	4519223	12/15/2022	TEXAS GAS SERVICE	11/2/22-12/2/22 TRANSPORTATION 3101 83RD ST	309.94
GENERAL OPERATING	4519223	12/15/2022	TEXAS GAS SERVICE	10/31/22-11/30/22 AUSTIN GYM 1514 AVE N 1/2	264.13
GENERAL OPERATING	4519223	12/15/2022	TEXAS GAS SERVICE	10/31/22-11/30/22 BALL HIGH 4101 AVE P	108.91
GENERAL OPERATING	4519224	12/15/2022	TEXAS HIGH SCHOOL POWERLIFTING ASSOCIAT	IC MEMBERSHIP FEE	75.00
GENERAL OPERATING			TEXAS SCHOOL FOR THE BLIND & VISUALLY IMP		150.00
GENERAL OPERATING			TEXAS SCENIC COMPANY INC	STAGE CURTAINS & LIGHTING FOR	16,516.00
		,,		CENTRAL MS BOARD APPROVED 04.20.2022	,
GENERAL OPERATING	4519227	12/15/2022	THE COLLEGE BOARD, NYO	INSTRUCTIONAL-TESTING	10,494.00
		,,		SERVICES: 22-23 PSAT 8-10	
GENERAL OPERATING	4519227	12/15/2022	THE COLLEGE BOARD, NYO	INSTRUCTIONAL-TESTING SERVICES: 22-23 PSAT 8-10	(2,332.00)
GENERAL OPERATING	4519228	12/15/2022	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS	-
				2022-2023	
GENERAL OPERATING	4519228	12/15/2022	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE	233.49
02.12.0.12.0.12.0.11.10	.515110	12, 13, 2022		ORDER***PURCHASE OF PARTS	2005
				2022-2023	
GENERAL OPERATING	<i>4</i> 519229	12/15/2022	THSW/PA	MEMBERSHIP FEE	100.00
GENERAL OPERATING			TREASURE ISLAND TROPHIES	ENGRAVING FOR RETIREMENT GIFT	10.00
GENERAL OPERATING			TREASURE ISLAND TROPHIES	ENGRAVING FOR RETIREMENT GIFT	10.00
GENERAL OPERATING			TREASURE ISLAND TROPHIES	ENGRAVING FOR RETIREMENT GIFT	41.50
			TREASURE ISLAND TROPHIES		810.00
GENERAL OPERATING				HALL OF HONOR	
GENERAL OPERATING			UNIVERSITY INTERSCHOLASTIC LEAGUE	MEMBERSHIP	3,250.00
GENERAL OPERATING			VOCALBOOTHTOGO, INC.	GEF GRANT RECIPIENT / BHS BOOM BOX / FALL 2021	1,155.99
GENERAL OPERATING			VOCALBOOTHTOGO, INC.	GEF GRANT RECIPIENT / BHS BOOM BOX / FALL 2021	102.61
GENERAL OPERATING	4519233	12/15/2022	WELLS FARGO FINANCIAL SERVICES, LLC	*** OPEN PURCHASE ORDER*** 22-23 LEASE AGREEMENT COPIERS	6,753.80
GENERAL OPERATING	4519233	12/15/2022	WELLS FARGO FINANCIAL SERVICES, LLC	*** OPEN PURCHASE ORDER*** 22-23 LEASE AGREEMENT COPIERS	3,828.92
GENERAL OPERATING	4519234	12/15/2022	WOODWIND & BRASSWIND	sound reflectors for Ball High Band	76.00
GENERAL OPERATING	2.02E+08	12/19/2022	TASB RISK MGMT FUND PROPERTY CASUALTY	AUTO & LIABILITY REIMBURSABLE DEDUCTIBLE INVOICE	1,000.00
GENERAL OPERATING	2.02E+08	12/19/2022	TASB RISK MGMT FUND PROPERTY CASUALTY	AUTO & LIABILITY REIMBURSABLE DEDUCTIBLE INVOICE	3,000.00
GENERAL OPERATING	2.22E+08	12/20/2022	DESKINS, MELISSA	CONTRACTED SERVICES	1,400.00
GENERAL OPERATING			ALLMOND, MOLLY	EMPLOYEE TRAVEL	55.41
02.12.0.12.0.12.0.11.11.0	.525276	12, 21, 2022	7.1217767127	REIMBURSEMENT- MSMS 2022	332
GENERAL OPERATING	4519273	12/21/2022	ALLMOND, MOLLY	EMPLOYEE TRAVEL REIMBURSEMENT- MSMS 2022	358.75
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES-FINE	99.97
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	ARTS INSTRUCTIONAL SUPPLIES-FINE	42.42
CENTEDAL OPERATION	4540074	12/24/2022	ANAAZONI CADITAL CEDVICEC	ARTS	20.54
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	29.54
GENERAL OPERATING			AMAZON CARITAL SERVICES	CLASSROOM SUPPLIES	13.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	17.49
GENERAL OPERATING	45192/4	12/21/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	16.99

BANK	CHECK	CHECK		INVOICE	
CODE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	17.95
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	8.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	13.49
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	28.10
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	10.60
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	10.06
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	21.48
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	69.28
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	8.95
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	17.49
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	10.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	10.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	29.48
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	10.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	10.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	18.49
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	7.89
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	7.90
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	11.29
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	20.68
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	13.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	76.50
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	23.79
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	14.59
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	124.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	15.95
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	15.95
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	15.95
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	15.95
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	11.24
GENERAL OPERATING			AMAZON CAPITAL SERVICES	LIBRARY BOOKS	12.79
GENERAL OPERATING			AMAZON CAPITAL SERVICES	LIBRARY BOOKS	15.95
GENERAL OPERATING			AMAZON CAPITAL SERVICES	LIBRARY BOOKS	15.95
GENERAL OPERATING			AMAZON CAPITAL SERVICES	LIBRARY BOOKS	15.07
GENERAL OPERATING			AMAZON CAPITAL SERVICES	LIBRARY BOOKS	11.66
GENERAL OPERATING			AMAZON CAPITAL SERVICES	LIBRARY BOOKS	14.89
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	159.95
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	112.30
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	65.97
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	98.34
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	199.95
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	199.00
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	10.39
GENERAL OPERATING			: AMAZON CAPITAL SERVICES : AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	54.95
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	11.89
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN GEF GRANT/CALNAN	179.99 158.00
GENERAL OPERATING			AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN	85.79
GENERAL OPERATING			AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	21.48
GENERAL OPERATING			AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	8.69
GENERAL OPERATING			AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	10.66
GENERAL OPERATING			AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	29.98
GENERAL OPERATING			AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	19.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	27.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	15.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	23.75
GENERAL OPERATING			: AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	8.98
GENERAL OPERATING			AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	19.59
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SEL TEAM COMMUNITY PROJECT	
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SEL TEAM COMMUNITY PROJECT	
GENERAL OPERATING		1. 1.	AMAZON CAPITAL SERVICES	SEL TEAM COMMUNITY PROJECT	
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SEL TEAM COMMUNITY PROJECT	
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SEL TEAM COMMUNITY PROJECT	
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	SEL TEAM COMMUNITY PROJECT	Г 39.99

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	ANAOLINIT
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SEL TEAM COMMUNITY PROJECT	AMOUNT 18.77
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SEL TEAM COMMUNITY PROJECT	14.07
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SEL TEAM COMMUNITY PROJECT	24.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SEL TEAM COMMUNITY PROJECT	21.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	SEL TEAM COMMUNITY PROJECT	7.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	SEL TEAM COMMUNITY PROJECT	23.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	SEL TEAM COMMUNITY PROJECT	18.56
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SEL TEAM COMMUNITY PROJECT	169.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SEL TEAM COMMUNITY PROJECT	14.95
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SEL TEAM COMMUNITY PROJECT	129.99
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES	SEL TEAM COMMUNITY PROJECT OFFICE SUPPLIES	27.98 15.99
GENERAL OPERATING			: AMAZON CAPITAL SERVICES : AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	56.36
GENERAL OPERATING			: AMAZON CAPITAL SERVICES	CHRISTMAS ITEMS FOR	50.88
02.12.0.2.0.2.0.1.110	.52527	12, 21, 2022		FACILITIES DEPT	30.00
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	45.54
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	11.11
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	71.85
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	36.95
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	15.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	98.97
GENERAL OPERATING			AMAZON CAPITAL SERVICES	FURNITURE/TABLE	292.50
GENERAL OPERATING			AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN	28.94
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN	17.99 14.65
GENERAL OPERATING			: AMAZON CAPITAL SERVICES : AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN GEF GRANT/CALNAN	13.90
GENERAL OPERATING			AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN	25.98
GENERAL OPERATING			AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN	28.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN	99.90
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN	13.69
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN	14.97
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN	19.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN	63.46
GENERAL OPERATING			AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN	34.39
GENERAL OPERATING			AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN	213.98
GENERAL OPERATING GENERAL OPERATING			: AMAZON CAPITAL SERVICES : AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN GEF GRANT/CALNAN	34.90 25.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN	19.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN	16.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN	107.07
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN	48.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN	19.98
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN	114.95
GENERAL OPERATING			AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/JR	387.00
GENERAL OPERATING			AMAZON CAPITAL SERVICES	GRANT GEF/JL	47.40
GENERAL OPERATING		· · · · · ·	AMAZON CAPITAL SERVICES	GRANT GEF/JL	47.40
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES	GRANT GEF/JL	50.00
GENERAL OPERATING			: AMAZON CAPITAL SERVICES : AMAZON CAPITAL SERVICES	GRANT GEF/JL GRANT GEF/JL	124.75 56.20
GENERAL OPERATING			AMAZON CAPITAL SERVICES	GRANT GEF/JL	178.00
GENERAL OPERATING			AMAZON CAPITAL SERVICES	GRANT GEF/JL	117.20
GENERAL OPERATING		1. 1.	AMAZON CAPITAL SERVICES	GRANT GEF/JL	33.90
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	GRANT GEF/JL	19.98
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	GRANT GEF/JL	8.90
GENERAL OPERATING			AMAZON CAPITAL SERVICES	GRANT GEF/JL	49.90
GENERAL OPERATING		1. 1.	AMAZON CAPITAL SERVICES	GRANT GEF/JL	(50.82)
GENERAL OPERATING			AMAZON CAPITAL SERVICES	TIGER SHARK SPORTS /SANDERS	45.25
GENERAL OPERATING			AMAZON CAPITAL SERVICES	TIGER SHARK SPORTS /SANDERS	17.78
GENERAL OPERATING			AMAZON CAPITAL SERVICES	TIGER SHARK SPORTS /SANDERS	23.99
GENERAL OPERATING GENERAL OPERATING			: AMAZON CAPITAL SERVICES : AMAZON CAPITAL SERVICES	TIGER SHARK SPORTS/SANDERS GEF GRANT EARLY LITERACY	234.99 96.56
SCINCIAL OF CRATING	<del>4</del> J132/4	12/21/2022	. AIVIALOIN CAFTIAL SERVICES	THROUGH PLAY/FEATHER	30.30
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	THEATER SUPPLIES	9.95
GENERAL OPERATING			AMAZON CAPITAL SERVICES	THEATER SUPPLIES	49.90

BANK	CHECK	CHECK		INVOICE	
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	THEATER SUPPLIES	39.74
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	THEATER SUPPLIES	11.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	THEATER SUPPLIES	279.00
GENERAL OPERATING			AMAZON CAPITAL SERVICES	THEATER SUPPLIES	39.89
GENERAL OPERATING			AMAZON CAPITAL SERVICES	THEATER SUPPLIES	21.98
GENERAL OPERATING			AMAZON CAPITAL SERVICES	THEATER SUPPLIES	19.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	THEATER SUPPLIES	13.99
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES	THEATER SUPPLIES THEATER SUPPLIES	16.99 13.99
GENERAL OPERATING			: AMAZON CAPITAL SERVICES : AMAZON CAPITAL SERVICES	THEATER SUPPLIES	39.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	PE SUPPLIES	17.97
GENERAL OPERATING			AMAZON CAPITAL SERVICES	PE SUPPLIES	135.96
GENERAL OPERATING			AMAZON CAPITAL SERVICES	PE SUPPLIES	115.23
GENERAL OPERATING			AMAZON CAPITAL SERVICES	PE SUPPLIES	97.60
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	PE SUPPLIES	41.96
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	PE SUPPLIES	659.90
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	PE SUPPLIES	98.95
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	PE SUPPLIES	198.33
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	30.66
GENERAL OPERATING			AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	12.38
GENERAL OPERATING			AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	59.98
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SUPPLIES	132.56
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	GEF GRANT "IMAGINARIUM	483.78
				INNOVATION" FOR OPPE	
GENERAL OPERATING	4510274	12/21/2022	AMAZON CAPITAL SERVICES	ELEMENTARY, LEVY SUPPLIES & MATERIALS	18.44
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	12.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	11.88
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	5.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	37.98
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	67.96
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	32.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	27.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	89.98
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	16.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	21.66
GENERAL OPERATING			AMAZON CAPITAL SERVICES	COUNSELING SUPLIES	14.29
GENERAL OPERATING			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	14.99
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES CLASSROOM SUPPLIES	11.94 9.59
GENERAL OPERATING			: AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	9.89
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	8.67
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	11.04
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	11.49
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	5.74
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	12.65
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	12.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	19.95
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	1.93
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	22.90
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	148.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	2.99
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES TKP PARKER- SUPPLIES	12.99 33.98
GENERAL OPERATING			AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	16.88
GENERAL OPERATING			AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	19.76
GENERAL OPERATING			AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	22.93
GENERAL OPERATING			AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	11.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	12.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	10.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	28.09
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	40.23
GENERAL OPERATING			AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	27.57
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	59.92

BANK	CHECK	CHECK			INVOICE	
CODE	NUMBER	DATE	VENDOR		DESCRIPTION	AMOUNT
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES		TKP PARKER- SUPPLIES	19.98
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES		TKP PARKER- SUPPLIES	71.96
GENERAL OPERATING			AMAZON CAPITAL SERVICES		TKP PARKER- SUPPLIES	29.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES		TKP PARKER- SUPPLIES	44.98
GENERAL OPERATING			AMAZON CAPITAL SERVICES		TKP PARKER- SUPPLIES	11.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES		TKP PARKER- SUPPLIES	20.88
GENERAL OPERATING			AMAZON CAPITAL SERVICES		TKP PARKER- SUPPLIES	47.97
GENERAL OPERATING			AMAZON CAPITAL SERVICES		TKP PARKER- SUPPLIES	19.97
GENERAL OPERATING			AMAZON CAPITAL SERVICES		TKP PARKER- SUPPLIES TKP PARKER- SUPPLIES	29.95
GENERAL OPERATING			AMAZON CAPITAL SERVICES			31.65
GENERAL OPERATING			AMAZON CAPITAL SERVICES		STUDENT UNIFORMS-LUTHERAN CHURCH DONATION	67.35
GENERAL OPERATING			AMAZON CAPITAL SERVICES		STUDENT UNIFORMS-LUTHERAN CHURCH DONATION	67.35
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES		STUDENT UNIFORMS-LUTHERAN CHURCH DONATION	49.95
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES		STUDENT UNIFORMS-LUTHERAN CHURCH DONATION	67.35
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES		STUDENT UNIFORMS-LUTHERAN CHURCH DONATION	99.90
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES		STUDENT UNIFORMS-LUTHERAN CHURCH DONATION	99.40
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES		STUDENT UNIFORMS-LUTHERAN CHURCH DONATION	125.00
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES		STUDENT UNIFORMS-LUTHERAN	62.50
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES		CHURCH DONATION STUDENT UNIFORMS-LUTHERAN	87.50
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES		CHURCH DONATION STUDENT UNIFORMS-LUTHERAN	125.00
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES		CHURCH DONATION STUDENT UNIFORMS-LUTHERAN	22.99
					CHURCH DONATION	
GENERAL OPERATING			AMAZON CAPITAL SERVICES		TEXAS ACE OFFICE SUPPLIES	18.31
GENERAL OPERATING			AMAZON CAPITAL SERVICES		TEXAS ACE OFFICE SUPPLIES	32.36
GENERAL OPERATING			AMAZON CAPITAL SERVICES		TEXAS ACE OFFICE SUPPLIES	25.85
GENERAL OPERATING			AMAZON CAPITAL SERVICES		TEXAS ACE OFFICE SUPPLIES	10.78
GENERAL OPERATING			AMAZON CAPITAL SERVICES		TEXAS ACE OFFICE SUPPLIES	11.14
GENERAL OPERATING			AMAZON CAPITAL SERVICES		TEXAS ACE OFFICE SUPPLIES	18.38
GENERAL OPERATING			AMAZON CAPITAL SERVICES		TEXAS ACE OFFICE SUPPLIES	16.26
GENERAL OPERATING			AMAZON CAPITAL SERVICES		TEXAS ACE OFFICE SUPPLIES	7.59
GENERAL OPERATING			AMAZON CAPITAL SERVICES		ROSALIE STARKEY/"A CHANGE OF SENSORY"/AUSTIN MIDDLE SCHOOL	(22.98)
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES		ROSALIE STARKEY/"A CHANGE OF SENSORY"/AUSTIN MIDDLE SCHOOL	(69.98)
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES		SUPPLIES	534.44
GENERAL OPERATING	4519275	12/21/2022	AT&T SOUTHWEST		11/5/22-12/4/22 INTERNET CIRCUITS	1,955.92
GENERAL OPERATING	4519276	12/21/2022	AT&T SOUTHWEST		12/5/22-1/4/22 VOICE OVER IP	1,923.79
GENERAL OPERATING	4519277	12/21/2022	B & H PHOTO VIDEO PRO AUDIO		QUOTE# 896528064 INSTRUCTIONAL SUPPLIES	57.35
GENERAL OPERATING	4519277	12/21/2022	B & H PHOTO VIDEO PRO AUDIO		QUOTE# 896528064 INSTRUCTIONAL SUPPLIES	224.75
GENERAL OPERATING	4519277	12/21/2022	B & H PHOTO VIDEO PRO AUDIO		PERKINS CENTRAL- PRO SUPPLIES	127.68
GENERAL OPERATING			BAILON, MAIRA		EMPLOYEE TRAVEL	112.82
SEIVE SI EIVAIIIVO	-313270	12,21,2022	2. 1.2014) 170 110 1		REIMBURSEMENT- MSMS 2022	112.02
GENERAL OPERATING	4519278	12/21/2022	BAILON, MAIRA		EMPLOYEE TRAVEL REIMBURSEMENT- MSMS 2022	357.50
GENERAL OPERATING	4519278	12/21/2022	BAILON, MAIRA		EMPLOYEE TRAVEL REIMBURSEMENT- MSMS 2022	7.92
GENERAL OPERATING	4519279	12/21/2022	BARNES AND NOBLE BOOKSTORES, INC		TITLE I ROSENBERG- BOOKS FOR THEMED READING FAMILY NIGHT	487.50
GENERAL OPERATING	4519279	12/21/2022	BARNES AND NOBLE BOOKSTORES, INC	2	TITLE I ROSENBERG- BOOKS FOR THEMED READING FAMILY NIGHT	1,415.40
GENERAL OPERATING	4519279	12/21/2022	BARNES AND NOBLE BOOKSTORES, INC		TITLE I ROSENBERG- BOOKS FOR	139.80

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GENERAL OPERATING	4519280	) 12/21/2022	BE A CHANGE, LLC	THEMED READING FAMILY NIGHT MAGNET- 22-23 CONTRACTED SERVICES BOARD APPROVED	12,000.00
GENERAL OPERATING	4519281	12/21/2022	BETA TECHNOLOGY	9/21/202 ***OPEN PURCHASE ORDER*** SUPPLIES AND MATERIALS	738.83
GENERAL OPERATING	4519282	2 12/21/2022	BRIGGS EQUIPMENT, INC.	FOLDING WIRE CONTAINERS FOR THE WAREHOUSE	3,676.50
GENERAL OPERATING	4519282	2 12/21/2022	BRIGGS EQUIPMENT, INC.	FOLDING WIRE CONTAINERS FOR THE WAREHOUSE	800.00
GENERAL OPERATING	4510292	12/21/2022	BROWN, MARY	MILEAGE REIMBURSEMENT	63.50
GENERAL OPERATING			BROWN, MARY	MILEAGE REIMBURSEMENT	65.50
GENERAL OPERATING			BROWN, MARY	MILEAGE REIMBURSEMENT	67.94
GENERAL OPERATING			BROWN, MARY	MILEAGE REIMBURSEMENT	14.19
GENERAL OPERATING			BSN SPORTS LLC	APPAREL - BHS-TRX (G)	80.00
GENERAL OPERATING			BSN SPORTS LLC	APPAREL - BHS-TRX (G)	100.00
GENERAL OPERATING	4519284	12/21/2022	BSN SPORTS LLC	APPAREL - BHS-TRX (G)	31.78
GENERAL OPERATING	4519285	5 12/21/2022	2 CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
				ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4519285	5 12/21/2022	2 CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD	-
				ELECTRIC MULTIPLE ADDRESSES	
				ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4519285	5 12/21/2022	CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD	-
				ELECTRIC MULTIPLE ADDRESSES	
				ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4519285	12/21/2022	CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD	-
				ELECTRIC MULTIPLE ADDRESSES	
				ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4519285	5 12/21/2022	CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD	-
				ELECTRIC MULTIPLE ADDRESSES	
				ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4519285	12/21/2022	CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD	-
				ELECTRIC MULTIPLE ADDRESSES	
				ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4519285	12/21/2022	CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD	-
				ELECTRIC MULTIPLE ADDRESSES	
				ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	451928	12/21/2022	CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD	_
CENTERVIE OF ERVITING	1313203	, 12,21,2022	CANALES ENERGY TEXTS ELC	ELECTRIC MULTIPLE ADDRESSES	
				ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	451928	12/21/2022	CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD	_
GENERAL OF ERATING	4313203	7 12/21/2022	CAVALLO LIVERGI TEXAS LLC	ELECTRIC MULTIPLE ADDRESSES	
				ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	<b>451028</b> 5	12/21/2022	CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD	_
GENERAL OF ERATING	4313203	12/21/2022	CAVALLO LINLINGI TEXAS LLC	ELECTRIC MULTIPLE ADDRESSES	
				ESI-ID: 33 ACCOUNTS	
CENEDAL ODEDATING	4E1020E	12/21/2022	CAVALLO ENERGY TEXAS LLC		
GENERAL OPERATING	4519285	5 12/21/2022	CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
GENERAL OPERATING	<b>ΛΕ1020</b> Ε	12/21/2022	CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD	
GENERAL OPERATING	4319203	0 12/21/2022	CAVALLO ENERGI TEXAS LLC	ELECTRIC MULTIPLE ADDRESSES	-
GENERAL OPERATING	4E1020E	12/21/2022	CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD	
GLINERAL OF ERATING	431320	12/21/2022	CAVALLO LINERGI TEXAS LEC	ELECTRIC MULTIPLE ADDRESSES	-
				ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	<b>451028</b> 5	12/21/2022	CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD	_
SCINEINAL OF LIVATING	<del>4</del> 313203	, 14/41/4044	. CAVALLO LINLINGI ILAAS LLC	ELECTRIC MULTIPLE ADDRESSES	-
CENEDAL ODEDATING	AE10201	: 12/21/2022	CAVALLO ENEDOV TEVACILO	ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4519285	12/21/2022	? CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD	-
				ELECTRIC MULTIPLE ADDRESSES	
CENEDAL ODEDATING	4510205	12/24/2022	CAVALLO ENERCY TEVACULO	ESI-ID: 33 ACCOUNTS	FFC 00
GENERAL OPERATING	4519285	12/21/2022	? CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD	556.99
				ELECTRIC MULTIPLE ADDRESSES	

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GENERAL OPERATING	4519285	12/21/2022	! CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
GENERAL OPERATING	4519285	12/21/2022	! CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
GENERAL OPERATING	4519285	12/21/2022	? CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
GENERAL OPERATING	4519285	12/21/2022	! CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
GENERAL OPERATING	4519285	12/21/2022	2 CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
GENERAL OPERATING	4519285	12/21/2022	? CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
GENERAL OPERATING	4519285	12/21/2022	? CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS  ACCOUNT # 163686 GISD  ELECTRIC MULTIPLE ADDRESSES	-
GENERAL OPERATING	4519285	12/21/2022	? CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
GENERAL OPERATING	4519285	12/21/2022	? CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
GENERAL OPERATING	4519285	12/21/2022	? CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	82.89
GENERAL OPERATING	4519285	12/21/2022	? CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
GENERAL OPERATING	4519285	12/21/2022	2 CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	-
GENERAL OPERATING	4519285	12/21/2022	2 CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	10.13
GENERAL OPERATING	4519285	12/21/2022	2 CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	-
GENERAL OPERATING	4519286	12/21/2022	CDW GOVERNMENT LLC	TECH SUPPLIES	2,606.44
GENERAL OPERATING	4519287	12/21/2022	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	762.28
GENERAL OPERATING	4519287	12/21/2022	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	408.60
GENERAL OPERATING	4519288	12/21/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	
GENERAL OPERATING	4519289	12/21/2022	2 CITY OF GALVESTON	10/16/22-11/16/22 ROSENBERG 1100 AVE H	Aug-23 418.74
GENERAL OPERATING	4519289	12/21/2022	CITY OF GALVESTON	10/15/22-11/14/22 MECC 1110 21ST ST	455.58
GENERAL OPERATING	4519289	12/21/2022	2 CITY OF GALVESTON	10/15/22-11/14/22 AUSTIN GYM 1500 AVE N	953.88
GENERAL OPERATING			2 CITY OF GALVESTON	10/15/22-11/14/22 CENTRAL 3115 AVE H	382.80
GENERAL OPERATING			2 CITY OF GALVESTON	10/15/22-11/14/22 CENTRAL SPRINKLER 3205 AVE H	46.99
GENERAL OPERATING			2 CITY OF GALVESTON	10/15/22-11/14/22 CENTRAL SPRINKLER 3101 AVE H	332.35
GENERAL OPERATING GENERAL OPERATING			CITY OF GALVESTON CITY OF GALVESTON	9/14/22-10/14/22 WEIS SPRINKLER 7100 STEWART RD 9/14/22-10/17/22 WEIS FIELD	1,262.37 244.54
GLINLING OF LING	<del>4</del> J13203	12/21/2022	. CITT OF GALVESTON	3/17/22-10/11/22 WLI3 FILLD	244.34

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GENERAL OPERATING	4519289	12/21/2022	CITY OF GALVESTON	7100 STEWART RD 9/19/22-10/14/22 OPPE 2915 81ST ST		568.36
GENERAL OPERATING	4519289	12/21/2022	CITY OF GALVESTON	9/19/22-10/14/22 TRANSPORTATION 3102 85TH ST		13.57
GENERAL OPERATING	4519289	12/21/2022	CITY OF GALVESTON	9/14/22-10/14/22 TRANSPORTATION 2929 83RD ST		912.15
GENERAL OPERATING	4519289	12/21/2022	CITY OF GALVESTON	10/15/22-11/14/22 AUSTIN FIRE LINE 1500 AVE N		286.84
GENERAL OPERATING	4519290	12/21/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023	342.84
GENERAL OPERATING	4519290	12/21/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST		84.04
GENERAL OPERATING	4519290	12/21/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023	1,517.46
GENERAL OPERATING	4519290	12/21/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023	309.70
GENERAL OPERATING	4519290	12/21/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023	1,058.63
CENTERAL OPERATING	4540204	42/24/2022	CONSCAST	**********	2023	24.26
GENERAL OPERATING GENERAL OPERATING		12/21/2022	COUNTY OF GALVESTON	***OPEN PURCHASE ORDER******* CONTRACTED SERVICES 9/22 CAREHERE FACILITY/		24.36 1,014.98
CENTER OF ENVIRON	4313233	12, 21, 2022	COOKIT OF GALVESTON	MAINTENANCE COST		1,014.50
GENERAL OPERATING	4519293	12/21/2022	COUNTY OF GALVESTON	10/22 CAREHERE FACILITY/ MAINTENANCE COST		801.98
GENERAL OPERATING	4519294	12/21/2022	DEL VALLE, CLAUDIA	EMPLOYEE TRAVEL REIMBURSEMENT- MSMS 2022		141.53
GENERAL OPERATING	4519294	12/21/2022	DEL VALLE, CLAUDIA	EMPLOYEE TRAVEL REIMBURSEMENT- MSMS 2022		178.75
GENERAL OPERATING GENERAL OPERATING			DELL MARKETING LP ENGLISH COLOR & SUPPLY LLC	TECH SUPPLIES  ***OPEN PURCHASE ORDER**		384.95 -
GENERAL OPERATING	4519296	12/21/2022	ENGLISH COLOR & SUPPLY LLC	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER**		59.19
GENERAL OPERATING	4519296	12/21/2022	ENGLISH COLOR & SUPPLY LLC	PURCHASE OF PARTS 2022-2023  ***OPEN PURCHASE ORDER**  PURCHASE OF PARTS 2022-2023		-
GENERAL OPERATING	4519296	12/21/2022	ENGLISH COLOR & SUPPLY LLC	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER**		67.90
GENERAL OPERATING	4519297	12/21/2022	ESCAPE CLASSROOMS, LLC	PURCHASE OF PARTS 2022-2023 GEF GRANT-C. RUTLEDGE (AIM) -		2,120.40
GENERAL OPERATING	4519298	12/21/2022	EVERMAN, STEPHANIE	CAN'T ESCAPE KNOWLEDGE EMPLOYEE TRAVEL		89.91
GENERAL OPERATING	4519299	12/21/2022	FASTSIGNS OF GALVESTON	REIMBURSEMENT- MSMS 2022 MAGNET/BURNET - SIGNAGE		55.44
GENERAL OPERATING	4519300	12/21/2022	FUNCTION4 LLC	***OPEN PURCHASE ORDER***		727.60
GENERAL OPERATING	4519301	12/21/2022	GALVESTON NEWSPAPERS	22-23 COPIER CHARGES  ***OPEN PURCHASE  ORDER***CONTRACT SERVICES:		108.68
GENERAL OPERATING	4519301	12/21/2022	GALVESTON NEWSPAPERS	ADVERTISEMENT  ***OPEN PURCHASE  ORDER***CONTRACT SERVICES:		455.33
GENERAL OPERATING	4519302	12/21/2022	GALVESTON TRANSFER STATION TEXAS LP	ADVERTISEMENT SERVICES TO DUMP TRASH FOR SEPTEMBER 2022- AUGUST 2023		100.98
GENERAL OPERATING	4519303	12/21/2022	GAME ONE	FOOTBALL APPAREL		468.00
GENERAL OPERATING	4519303	12/21/2022	GAME ONE	FOOTBALL APPAREL		468.00
GENERAL OPERATING	4519303	12/21/2022	GAME ONE	FOOTBALL APPAREL		45.00
GENERAL OPERATING	4519304	12/21/2022	GIAMBELLUCA, SARA	EMPLOYEE TRAVEL		100.97
GENERAL OPERATING	4519305	12/21/2022	GISD CHILD NUTRITION	REIMBURSEMENT- MSMS 2022 CURRICULUM MTG MEALS INVOICE		150.00

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GENERAL OPERATING	4519305	12/21/2022	GISD CHILD NUTRITION	15-23 CURRICULUM MTG MEALS INVOICE	45.00
GENERAL OPERATING	4519305	12/21/2022	GISD CHILD NUTRITION	15-23 CURRICULUM MTG MEALS INVOICE 15-23	25.00
GENERAL OPERATING	4519305	12/21/2022	GISD CHILD NUTRITION	CURRICULUM MTG MEALS INVOICE 15-23	9.00
GENERAL OPERATING	4519305	12/21/2022	GISD CHILD NUTRITION	CURRICULUM MTG MEALS INVOICE 15-23	24.00
GENERAL OPERATING	4519305	12/21/2022	GISD CHILD NUTRITION	SUPPORT CENTER BREAKFAST INVOICE 17-23	100.00
GENERAL OPERATING	4519305	12/21/2022	GISD CHILD NUTRITION	SUPPORT CENTER BREAKFAST INVOICE 17-23	50.00
GENERAL OPERATING	4519305	12/21/2022	GISD CHILD NUTRITION	SUPPORT CENTER BREAKFAST INVOICE 17-23	45.00
GENERAL OPERATING	4519305	12/21/2022	GISD CHILD NUTRITION	SUPPORT CENTER BREAKFAST INVOICE 17-23	22.50
GENERAL OPERATING			GISD CHILD NUTRITION	SUPPORT CENTER BREAKFAST INVOICE 17-23	9.00
GENERAL OPERATING			GISD CHILD NUTRITION	SUPPORT CENTER BREAKFAST INVOICE 17-23	25.00
GENERAL OPERATING	4519305	12/21/2022	GISD CHILD NUTRITION	SUPPORT CENTER BREAKFAST INVOICE 17-23	37.50
GENERAL OPERATING	4519305	12/21/2022	GISD CHILD NUTRITION	DIRECTOR PRINCIPAL MEAL INVOICE 16-23	540.00
GENERAL OPERATING	4519305	12/21/2022	GISD CHILD NUTRITION	DIRECTOR PRINCIPAL MEAL INVOICE 16-23	50.00
GENERAL OPERATING	4519305	12/21/2022	GISD CHILD NUTRITION	DIRECTOR PRINCIPAL MEAL INVOICE 16-23	75.00
GENERAL OPERATING	4519305	12/21/2022	GISD CHILD NUTRITION	DIRECTOR PRINCIPAL MEAL INVOICE 16-23	45.00
GENERAL OPERATING GENERAL OPERATING			GULF COAST ADMINISTRATORS OF SPECIAL HOPKINS, SARAH	SPED MEMBERSHIP TRAINING EMPLOYEE TRAVEL REIMBURSEMENT- MSMS 2022	50.00 107.87
GENERAL OPERATING	4519308	12/21/2022	HOWARD IND., INC	GEF GRAQNT/PAOLA	2,250.00
GENERAL OPERATING			HOWARD IND., INC	INSTRUCTIONAL SUPPLIES	1,350.00
GENERAL OPERATING	4519309	12/21/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519309	12/21/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS	27.82
GENERAL OPERATING	4519309	12/21/2022	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
				2022-2023	
GENERAL OPERATING	4519309	12/21/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS	237.94
GENERAL OPERATING	4519309	12/21/2022	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4519309	12/21/2022	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE	98.33
				ORDER**PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4519309	12/21/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519309	12/21/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS	4.78
GENERAL OPERATING	4519309	12/21/2022	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4519309	12/21/2022	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE	195.54

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CODE	NUMBER	DATE	VENDOR	DESCRIPTION ORDER**PURCHASE OF PARTS	AMOUNT
				2022-2023	
GENERAL OPERATING	4519310	12/21/2022	SISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	210.00
GENERAL OPERATING			ISLAND FIRE & SAFETY CO, INC	NEW EXTERIOR ALARM HORNS FOR	480.00
				THE FIRE ALARM SYSTEM @	
				BURNET QUOTE# 2014334	
GENERAL OPERATING	4519310	12/21/2022	ISLAND FIRE & SAFETY CO, INC	NEW EXTERIOR ALARM HORNS FOR	45.00
				THE FIRE ALARM SYSTEM @	
CENTER AL OPERATING	4540044	42/24/2022	WAY DEDDED A CONTINC	BURNET QUOTE# 2014334	47.05
GENERAL OPERATING	4519311	12/21/2022	! JW PEPPER & SON INC	solo and ensemble music order	17.95
GENERAL OPERATING	<i>1</i> 510211	12/21/2022	JW PEPPER & SON INC	for Ball High solo and ensemble music order	11.99
GENERAL OF ERATING	4313311	12/21/2022	. JW FEFFER & JOH INC	for Ball High	11.55
GENERAL OPERATING	4519311	12/21/2022	JW PEPPER & SON INC	solo and ensemble music order	14.95
		, , -		for Ball High	
GENERAL OPERATING	4519311	12/21/2022	JW PEPPER & SON INC	solo and ensemble music order	14.99
				for Ball High	
GENERAL OPERATING	4519311	12/21/2022	JW PEPPER & SON INC	solo and ensemble music order	25.00
				for Ball High	
GENERAL OPERATING	4519311	12/21/2022	JW PEPPER & SON INC	solo and ensemble music order	20.00
		/ /		for Ball High	
GENERAL OPERATING	4519311	12/21/2022	! JW PEPPER & SON INC	solo and ensemble music order	12.00
GENERAL OPERATING	4E10211	12/21/2022	JW PEPPER & SON INC	for Ball High solo and ensemble music order	4.95
GENERAL OPERATING	4519311	12/21/2022	TW PEPPER & SON INC		4.95
GENERAL OPERATING	<i>4</i> 519312	12/21/2022	KOVACEVICH, KIMBERLY	for Ball High EMPLOYEE TRAVEL	116.13
GENERAL OF ENATING	4313312	12/21/2022	NOVACEVICIT, KINDEKET	REIMBURSEMENT- MSMS 2022	110.15
GENERAL OPERATING	4519313	12/21/2022	KROGER-SOUTHWEST	**** OPEN PURCHASE ORDER ****	119.26
GENERAL OPERATING			KROGER-SOUTHWEST	* * *OPEN KROGER PO* * *	96.54
				BURNET-ACE /UT CONNECT	
				WORKSHOPS	
GENERAL OPERATING	4519313	12/21/2022	KROGER-SOUTHWEST	OPEN PURCHASE ORDER	44.91
GENERAL OPERATING	4519313	12/21/2022	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER*** A+	25.23
				COOKING SUPPLIES	
GENERAL OPERATING			KROGER-SOUTHWEST	OPEN PURCHASE ORDER	32.48
GENERAL OPERATING	4519314	12/21/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4510214	12/21/2022	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	158.40
GLINERAL OF ERATING	4313314	12/21/2022	KINISH INOCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	138.40
GENERAL OPERATING	4519315	12/21/2022	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	94.98
GENERAL OPERATING			LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	18.99
GENERAL OPERATING			LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	8.54
GENERAL OPERATING	4519315	12/21/2022	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	47.49
GENERAL OPERATING	4519315	12/21/2022	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	2.84
GENERAL OPERATING	4519315	12/21/2022	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	2.84
GENERAL OPERATING			LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	2.84
GENERAL OPERATING			LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	2.84
GENERAL OPERATING			LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	28.44
GENERAL OPERATING			LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	44.64
GENERAL OPERATING GENERAL OPERATING			LAKESHORE LEARNING MATERIALS LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES INSTRUCTIONAL SUPPLIES	9.49 55.09
GENERAL OPERATING			LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	28.49
GENERAL OPERATING			LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	14.24
GENERAL OPERATING			LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	37.99
GENERAL OPERATING	4519315	12/21/2022	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	56.99
GENERAL OPERATING	4519315	12/21/2022	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	37.99
GENERAL OPERATING			LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	28.49
GENERAL OPERATING			LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	11.39
GENERAL OPERATING			LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	13.29
GENERAL OPERATING	4519316	12/21/2022	LELAND, LISA	EMPLOYEE TRAVEL	16.94
CENEDAL ODERATING	AE1021C	12/21/2022	LELAND LISA	REIMBURSEMENT- MSMS 2022	162.75
GENERAL OPERATING	4519316	12/21/2022	LELAND, LISA	EMPLOYEE TRAVEL REIMBURSEMENT- MSMS 2022	163.75
GENERAL OPERATING	4519317	12/21/2022	LISTER PLUMBING CO	**** OPEN PURCHASE ORDER ****	975.50
		,,			2.0.00

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CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4519318	12/21/2022	MAGNET SCHOOLS OF THE MID-SOUTH INC	MAGNET- REGISTRATION FOR MSMS CONFERENCE 2022	475.00
GENERAL OPERATING	4519318	12/21/2022	MAGNET SCHOOLS OF THE MID-SOUTH INC	MAGNET- REGISTRATION FOR MSMS CONFERENCE 2022	475.00
GENERAL OPERATING	4519318	12/21/2022	MAGNET SCHOOLS OF THE MID-SOUTH INC	MAGNET- REGISTRATION FOR MSMS CONFERENCE 2022	425.00
GENERAL OPERATING	4519318	12/21/2022	MAGNET SCHOOLS OF THE MID-SOUTH INC	MAGNET- REGISTRATION FOR MSMS CONFERENCE 2022	425.00
GENERAL OPERATING	4519318	12/21/2022	MAGNET SCHOOLS OF THE MID-SOUTH INC	MAGNET- REGISTRATION FOR MSMS CONFERENCE 2022	1,700.00
GENERAL OPERATING	4519318	12/21/2022	MAGNET SCHOOLS OF THE MID-SOUTH INC	MAGNET- REGISTRATION FOR MSMS CONFERENCE 2022	1,700.00
GENERAL OPERATING	4519318	12/21/2022	MAGNET SCHOOLS OF THE MID-SOUTH INC	MAGNET- REGISTRATION FOR MSMS CONFERENCE 2022	1,700.00
GENERAL OPERATING	4519318	12/21/2022	MAGNET SCHOOLS OF THE MID-SOUTH INC	MAGNET- REGISTRATION FOR MSMS CONFERENCE 2022	2,125.00
GENERAL OPERATING	4519318	12/21/2022	MAGNET SCHOOLS OF THE MID-SOUTH INC	MSMS CONFERENCE 2022 REGISTRATION	425.00
GENERAL OPERATING	4519319	12/21/2022	MAGNET SCHOOLS OF AMERICA,INC	MAGNET- MSA BOOKS	299.75
GENERAL OPERATING			MAGNET SCHOOLS OF AMERICA,INC	MAGNET- MSA BOOKS	35.74
GENERAL OPERATING			MARKERBOARD PEOPLE, THE	ANATOMY INSTRUCTIONAL SUPPLIES	147.00
GENERAL OPERATING	4519320	12/21/2022	MARKERBOARD PEOPLE, THE	ANATOMY INSTRUCTIONAL SUPPLIES	147.00
GENERAL OPERATING	4519321	12/21/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	75.00
GENERAL OPERATING	4519321	12/21/2022	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	36.86
GENERAL OPERATING	4519321	12/21/2022	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	55.29
GENERAL OPERATING	4519322	12/21/2022	MCCONNELL, CYNTHIA	BUYBOARD CONTRACT 649-21 EMPLOYEE TRAVEL	116.76
GENERAL OPERATING	4519323	12/21/2022	MEDICAID CLAIM SOLUTIONS OF TEXAS	REIMBURSEMENT- MSMS 2022  ***OPEN PURCHASE ORDER***  22-23 MEDICAID SOLUTIONS	6.53
GENERAL OPERATING	4519324	12/21/2022	MOHAWK RUBBER	***OPEN PURCHASE ORDER*** FOR PURCHASE OF WHEEL WEIGHTS 2022-2023	209.96
GENERAL OPERATING	4519325	12/21/2022	MONGES, DESIREE	EMPLOYEE TRAVEL REIMBURSEMENT- MSMS 2022	104.37
GENERAL OPERATING	4519326	12/21/2022	MOODY GARDENS INC	MOODY GARDENS / VENUE / GRADUATION 2023	4,000.00
GENERAL OPERATING	4519327	12/21/2022	MORTON, MELISSA	EMPLOYEE TRAVEL REIMBURSEMENT- MSMS 2022	92.15
GENERAL OPERATING	4519328	12/21/2022	MUSIC & ARTS CENTER	Repairs for Austin Middle School Band	175.00
GENERAL OPERATING	4519328	12/21/2022	MUSIC & ARTS CENTER	Repairs for Austin Middle School Band	320.00
GENERAL OPERATING	4519328	12/21/2022	MUSIC & ARTS CENTER	Repairs for Austin Middle School Band	115.00
GENERAL OPERATING	4519328	12/21/2022	MUSIC & ARTS CENTER	Repairs for Austin Middle School Band	175.00
GENERAL OPERATING	4519328	12/21/2022	MUSIC & ARTS CENTER	Repairs for Austin Middle School Band	155.00
GENERAL OPERATING	4519329	12/21/2022	OTC BRANDS INC	GEF GRANT/LOPEZ	231.96
GENERAL OPERATING	4519329	12/21/2022	OTC BRANDS INC	GEF GRANT/LOPEZ	67.92
GENERAL OPERATING	4519329	12/21/2022	OTC BRANDS INC	GEF GRANT/LOPEZ	95.98
GENERAL OPERATING	4519329	12/21/2022	OTC BRANDS INC	GEF GRANT/LOPEZ	59.98
GENERAL OPERATING	4519329	12/21/2022	OTC BRANDS INC	GEF GRANT/LOPEZ	109.98
GENERAL OPERATING			OTC BRANDS INC	GEF GRANT/LOPEZ	129.98
GENERAL OPERATING			OTC BRANDS INC	GEF GRANT/LOPEZ	59.99
GENERAL OPERATING			OTC BRANDS INC	GEF GRANT/LOPEZ	134.99

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GENERAL OPERATING	4519329	12/21/2022	OTC BRANDS INC	GEF GRANT/LOPEZ	19.99
GENERAL OPERATING	4519329	12/21/2022	OTC BRANDS INC	GEF GRANT/LOPEZ	19.98
GENERAL OPERATING	4519329	12/21/2022	OTC BRANDS INC	GEF GRANT/LOPEZ	32.45
GENERAL OPERATING	4519329	12/21/2022	OTC BRANDS INC	GEF GRANT/LOPEZ	12.58
GENERAL OPERATING	4519329	12/21/2022	OTC BRANDS INC	GEF GRANT/LOPEZ	134.97
GENERAL OPERATING	4519329	12/21/2022	OTC BRANDS INC	GEF GRANT/LOPEZ	239.98
GENERAL OPERATING			OTC BRANDS INC	GEF GRANT/LOPEZ	27.99
GENERAL OPERATING			OTC BRANDS INC	GEF GRANT/LOPEZ	50.97
GENERAL OPERATING			OTC BRANDS INC	GEF GRANT/LOPEZ	89.98
GENERAL OPERATING			OTC BRANDS INC	GEF GRANT/LOPEZ	45.98
GENERAL OPERATING			OTC BRANDS INC	GEF GRANT/LOPEZ	77.90
GENERAL OPERATING			OTC BRANDS INC	GEF GRANT/LOPEZ	19.99
GENERAL OPERATING			OTC BRANDS INC	GEF GRANT/LOPEZ	18.79
GENERAL OPERATING			OTC BRANDS INC	GEF GRANT/LOPEZ	54.99
GENERAL OPERATING			OTC BRANDS INC	GEF GRANT/LOPEZ	14.99
GENERAL OPERATING			OTC BRANDS INC	GEF GRANT/LOPEZ	23.37
GENERAL OPERATING			OTC BRANDS INC	GEF GRANT/LOPEZ	7.79
GENERAL OPERATING			OTC BRANDS INC	GEF GRANT/LOPEZ	27.99
GENERAL OPERATING			OTC BRANDS INC	GEF GRANT/LOPEZ	(90.57)
GENERAL OPERATING			OTC BRANDS INC	GEF GRANT/LOPEZ	27.54
GENERAL OPERATING			OTC BRANDS INC	TKP OPPE- SUPPLIES	48.95
GENERAL OPERATING			OTC BRANDS INC	TKP OPPE- SUPPLIES	59.95
GENERAL OPERATING			OTC BRANDS INC	TKP OPPE- SUPPLIES	43.95
GENERAL OPERATING			OTC BRANDS INC	TKP OPPE- SUPPLIES	46.74
GENERAL OPERATING			OTC BRANDS INC	TKP OPPE- SUPPLIES	49.95
GENERAL OPERATING			OTC BRANDS INC	TKP OPPE- SUPPLIES	85.69
GENERAL OPERATING			OTC BRANDS INC	TKP OPPE- SUPPLIES	79.11
GENERAL OPERATING			OTC BRANDS INC	TKP OPPE- SUPPLIES	79.92
GENERAL OPERATING			OTC BRANDS INC	TKP OPPE- SUPPLIES	87.90 55.92
GENERAL OPERATING GENERAL OPERATING			OTC BRANDS INC OTC BRANDS INC	TKP OPPE- SUPPLIES TKP OPPE- SUPPLIES	54.53
GENERAL OPERATING			OTC BRANDS INC	TKP OPPE- SUPPLIES TKP OPPE- SUPPLIES	84.80
GENERAL OPERATING			OTC BRANDS INC	TKP OPPE- SUPPLIES TKP OPPE- SUPPLIES	42.45
GENERAL OPERATING			OTC BRANDS INC	TKP OPPE- SUPPLIES	74.90
GENERAL OPERATING			OTC BRANDS INC	TKP OPPE- SUPPLIES	43.74
GENERAL OPERATING			OTC BRANDS INC	TKP OPPE- SUPPLIES	31.68
GENERAL OPERATING			OTC BRANDS INC	TKP OPPE- SUPPLIES	69.90
GENERAL OPERATING			OTC BRANDS INC	TKP OPPE- SUPPLIES	(52.00)
GENERAL OPERATING			PACKEBUSH, THERESA	EMPLOYEE TRAVEL	70.48
GENERAL OF ENATING	4313330	12/21/2022	TACKEBOSH, THERESA	REIMBURSEMENT- MSMS 2022	70.40
GENERAL OPERATING	4519330	12/21/2022	PACKEBUSH, THERESA	EMPLOYEE TRAVEL	17.91
CENTER OF ENVITING	1313330	12,21,2022	Trickebooti, Trickebit	REIMBURSEMENT- MSMS 2022	17.51
GENERAL OPERATING	4519331	12/21/2022	PETROLEUM TRADERS CORPORATION	***OPEN PURCHASE ORDER***	15,177.48
		,,		FUEL	23,277110
GENERAL OPERATING	4519331	12/21/2022	PETROLEUM TRADERS CORPORATION	***OPEN PURCHASE ORDER***	5,203.84
		, , -		FUEL	,
GENERAL OPERATING	4519332	12/21/2022	PIONEER MANUFACTURING COMPANY	REPLACEMENT DUG OUT FENCE	2,986.80
		, ,		PADDING & COVERS QUOTE#	•
				NONE	
GENERAL OPERATING	4519332	12/21/2022	PIONEER MANUFACTURING COMPANY	REPLACEMENT DUG OUT FENCE	249.90
				PADDING & COVERS QUOTE#	
				NONE	
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	14.95
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	55.98
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	9.99
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	9.99
GENERAL OPERATING			PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	14.99
GENERAL OPERATING			PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	15.98
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	3.99
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	22.99
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	3.99
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	19.99
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	5.49
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	30.98

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CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	17.99
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	95.36
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	16.99
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	49.97
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	12.99
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	64.99
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	4.49
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	8.99
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	16.99
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	39.97
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	39.99
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	15.99
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	12.50
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	9.99
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	14.99
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	8.99
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	9.99
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	59.95
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	27.99
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	7.99
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	11.98
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	59.95
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	34.99
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	15.49
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	9.99
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	16.99
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	12.99
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	11.50
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	34.97
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	31.98
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	12.99
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	39.99
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	29.95
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	29.90
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	21.99
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	17.99
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	11.99
GENERAL OPERATING	4519333	12/21/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	11.97
GENERAL OPERATING	4519334	12/21/2022	PROJECT LEAD THE WAY	GALVESTON ISD BHS PLTW	939.75
				SUPPLIES	
GENERAL OPERATING	4519334	12/21/2022	PROJECT LEAD THE WAY	GALVESTON ISD BHS PLTW	158.00
				SUPPLIES	
GENERAL OPERATING	4519335	12/21/2022	R&R GAS AND EQUIPMENT, INC	2022-2023 WELDING STUDENT	333.64
				SUPPLIES	
GENERAL OPERATING	4519335	12/21/2022	R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	10.36
GENERAL OPERATING	4519335	12/21/2022	R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	25.00
GENERAL OPERATING	4519335	12/21/2022	R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	(25.00)
GENERAL OPERATING	4519336	12/21/2022	RELIANT ENERGY DEPT 0954	11/2/22-12/5/22 AUSTIN 1501	5,267.53
				15TH ST	
GENERAL OPERATING	4519336	12/21/2022	RELIANT ENERGY DEPT 0954	11/2/22-12/5/22 WEIS 7000 AVE	4,613.84
				S	
GENERAL OPERATING	4519336	12/21/2022	RELIANT ENERGY DEPT 0954	11/2/22-12/5/22 BALL 4120 AVE	17,821.80
				P	,
GENERAL OPERATING	4519336	12/21/2022	RELIANT ENERGY DEPT 0954	11/2/22-12/5/22 SCOTT 4201	3,360.53
02.12.0.12.0.12.0.11.11.0	.525555	12, 21, 2022		AVE N	3,300.33
GENERAL OPERATING	4519336	12/21/2022	RELIANT ENERGY DEPT 0954	11/2/22-12/5/22 BURNET 5527	3,539.80
02.12.0.12.0.12.0.11.11.0	.525555	12, 21, 2022		AVE S	3,333.00
GENERAL OPERATING	<u>4</u> 519326	12/21/2022	RELIANT ENERGY DEPT 0954	11/2/22-12/5/22 MECC 1114	3,747.69
SEITER E STERATING	-1313330	12,21,2022		21ST ST	3,747.03
GENERAL OPERATING	<b>4510336</b>	12/21/2022	RELIANT ENERGY DEPT 0954	11/2/22-12/5/22 MORGAN 3600	4,898.38
SENERAL OF LIVATING	<del>-</del> 313330	12/21/2022	TELEMAN ENERGY DEFT 00004	AVE N	+,090.30
GENERAL OPERATING	<b>4</b> 510336	12/21/2022	RELIANT ENERGY DEPT 0954	11/2/22-12/5/22 CENTRAL 3014	6,423.67
SEITEN LE STEINATHING	-313330	12,21,2022		AVE I	0,723.07
GENERAL OPERATING	4519336	12/21/2022	RELIANT ENERGY DEPT 0954	11/2/22-12/5/22 ROSENBERG	2,932.82
-2.12	.515550	,,		, _,,	2,332.02

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GENERAL OPERATING	4519336	12/21/2022	RELIANT ENERGY DEPT 0954	1028 BALL ST 11/2/22-12/5/22 AIM 5200 AVE N 1/2	3,465.31
GENERAL OPERATING	4519336	12/21/2022	RELIANT ENERGY DEPT 0954	11/2/22-12/5/22 PARKER 6800 JONES DR	4,022.19
GENERAL OPERATING	4519336	12/21/2022	RELIANT ENERGY DEPT 0954	11/2/22-12/5/22 OPPE 2915 81ST ST	3,963.45
GENERAL OPERATING	4519336	12/21/2022	RELIANT ENERGY DEPT 0954	11/3/22-12/6/22 SPOOR FIELD 4323 AVE O 1/2	50.79
GENERAL OPERATING	4519336	12/21/2022	PRELIANT ENERGY DEPT 0954	11/7/22-12/8/22 COURVILLE PARKING LOT	111.79
GENERAL OPERATING	4519336	12/21/2022	RELIANT ENERGY DEPT 0954	11/3/22-12/6/22 SPOOR FIELDHOUSE 4102 AVE Q	975.34
GENERAL OPERATING			RELIANT ENERGY DEPT 0954	11/2/22-12/5/22 SUPPORT CENTER 3900 AVE T	2,254.42
GENERAL OPERATING			RELIANT ENERGY DEPT 0954	11/2/22-12/5/22 ANNEX 3906 AVE T	1,284.99
GENERAL OPERATING			RELIANT ENERGY DEPT 0954	11/9/22-12/12/22 CENTRAL PARKING LOT 903 30TH ST	8.48
GENERAL OPERATING			RELIANT ENERGY DEPT 0954	11/9/22-12/12/22 CENTRAL PARKING LOT 903 31ST ST	10.44
GENERAL OPERATING			RELIANT ENERGY DEPT 0954	11/7/22-12/8/22 COURVILLE STADIUM 1307 27TH ST	975.02
GENERAL OPERATING			REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING GENERAL OPERATING			REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	51.98
GENERAL OPERATING			REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	41.48
GENERAL OPERATING			SCHMID, JULIE	PURCHASE OF PARTS 2022-2023 MAGNET- CONTRACTED SERVICES	5,440.00
GENERAL OPERATING			SCHMID, JULIE	FOR 22-23 GRANT CYCLE MAGNET- CONTRACTED SERVICES	5,400.00
GENERAL OPERATING			SCHMID, JULIE	FOR 22-23 GRANT CYCLE MAGNET- CONTRACTED SERVICES	4,000.00
GENERAL OPERATING			SCHOOL HEALTH CORPORATION	FOR 22-23 GRANT CYCLE CLINIC-AED BATTERY	375.84
GENERAL OPERATING			SCHOOL SPECIALTY, LLC	OFFICE SUPPLIES	727.95
GENERAL OPERATING			SCHOOL SPECIALTY, LLC	OFFICE SUPPLIES	74.50
GENERAL OPERATING			SCOTT, ANNETTE	EMPLOYEE TRAVEL REIMBURSEMENT- MSMS 2022	11.44
GENERAL OPERATING	4519341	12/21/2022	SCOTT, ANNETTE	EMPLOYEE TRAVEL REIMBURSEMENT- MSMS 2022	358.75
GENERAL OPERATING	4519342	12/21/2022	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	294.44
GENERAL OPERATING	4519342	12/21/2022	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	224.88
GENERAL OPERATING	4519342	12/21/2022	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	(67.99)
GENERAL OPERATING	4519342	12/21/2022	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	56.86
GENERAL OPERATING	4519343	12/21/2022	SMART FAMILY LITERACY INC	TKP- 22-23 PD CONTRACT	5,500.00
GENERAL OPERATING			SOUTH REGION DRIVING SCHOOL-TX CITY	**OPEN PURCHASE ORDER**	2,640.00
2	.5255-14	,, _022		DRIVERS ED PROGRAM FOR ACE - BALL HIGH	2,540.00
GENERAL OPERATING	4519345	12/21/2022	SOUTHERN COMPUTER WAREHOUSE	SCW QUOTE #1752581 TEXAS ACE-CRENSHAW SUPPLIES	498.24
GENERAL OPERATING	4519345	12/21/2022	SOUTHERN COMPUTER WAREHOUSE	SCW QUOTE #1752581 TEXAS ACE-CRENSHAW SUPPLIES	217.97
GENERAL OPERATING	4519345	12/21/2022	SOUTHERN COMPUTER WAREHOUSE	B/W TONER	291.94
GENERAL OPERATING			SOUTHERN COMPUTER WAREHOUSE	QUOTE #1754570 TONER FOR GCC STAFF PRINTER	90.00
GENERAL OPERATING	4519345	12/21/2022	SOUTHERN COMPUTER WAREHOUSE	TKP - PARKER - PRINTERS/TONER	996.48

BANK	CHECK	CHECK		INVOICE	
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4519345	12/21/2022	SOUTHERN COMPUTER WAREHOUSE	TKP - PARKER - PRINTERS/TONER	435.94
GENERAL OPERATING			SOUTHERN COMPUTER WAREHOUSE	SAF - MONITORS/HDMI CABLES	147.00
GENERAL OPERATING	4519346	12/21/2022	SPENCER, CHERIE	EMPLOYEE TRAVEL	77.82
				REIMBURSEMENT- MSMS 2022	
GENERAL OPERATING	4519346	12/21/2022	SPENCER, CHERIE	EMPLOYEE TRAVEL	358.75
				REIMBURSEMENT- MSMS 2022	
GENERAL OPERATING	4519347	12/21/2022	STARFALL EDUCATION FOUNDATION	MEMBERSHIP	355.00
GENERAL OPERATING	4519347	12/21/2022	STARFALL EDUCATION FOUNDATION	MEMBERSHIP	-
GENERAL OPERATING	4519348	12/21/2022	STEVE WEISS MUSIC INC	Materials for Central Bands	89.92
GENERAL OPERATING	4519349	12/21/2022	SWEATT, LORI	TRAVEL REIMBURSEMENT /	59.38
				MILEAGE	
GENERAL OPERATING	4519349	12/21/2022	SWEATT, LORI	TRAVEL REIMBURSEMENT / MEALS	114.00
GENERAL OPERATING	4519350	12/21/2022	TABE	TITLE III- REGISTRATIONS FOR	350.00
				TABE CONFERENCE OCT 2022	
GENERAL OPERATING	4519350	12/21/2022	TABE	TITLE III- REGISTRATIONS FOR	175.00
				TABE CONFERENCE OCT 2022	
GENERAL OPERATING	4519350	12/21/2022	TABE	TITLE III- REGISTRATIONS FOR	350.00
				TABE CONFERENCE OCT 2022	
GENERAL OPERATING	4519350	12/21/2022	TABE	TITLE III- REGISTRATIONS FOR	175.00
				TABE CONFERENCE OCT 2022	
GENERAL OPERATING	4519350	12/21/2022	TABE	TITLE III- REGISTRATIONS FOR	175.00
				TABE CONFERENCE OCT 2022	
GENERAL OPERATING	4519350	12/21/2022	TABE	TITLE III- REGISTRATIONS FOR	350.00
		, , -		TABE CONFERENCE OCT 2022	
GENERAL OPERATING	4519350	12/21/2022	TABE	TITLE III- REGISTRATIONS FOR	175.00
		,,		TABE CONFERENCE OCT 2022	
GENERAL OPERATING	4519350	12/21/2022	TABE	TITLE III- REGISTRATIONS FOR	350.00
		,,		TABE CONFERENCE OCT 2022	
GENERAL OPERATING	4519350	12/21/2022	TABE	TITLE III- REGISTRATIONS FOR	175.00
		,,		TABE CONFERENCE OCT 2022	
GENERAL OPERATING	4519350	12/21/2022	TABE	TITLE III- REGISTRATIONS FOR	350.00
02.12.0.12.0.12.0.11.110	.525550	12, 21, 2022		TABE CONFERENCE OCT 2022	330.00
GENERAL OPERATING	4519351	12/21/2022	TASSP	MEMBERSHIP RENEWAL - TASSP	270.00
GENERAL OPERATING			TCG ADMINISTRATORS	***OPEN PURCHASE ORDER***	3,750.00
CENTER OF ENVITING	1313332	12/21/2022	TEG ABIMINISTICATIONS	MAPP MANAGMENT FEE	3,730.00
GENERAL OPERATING	<i>4</i> 519353	12/21/2022	TEXAS CITY FEED & SUPPLY	***OPEN PURCHASE ORDER*****	57.00
CENTER OF ENVITING	1313333	12,21,2022	TEN O CITTLED & SOTTE	K-9 SUPPLIES	37.00
GENERAL OPERATING	4519354	12/21/2022	THOMPSON & HORTON LP	ATTORNEY FEES	251.25
GENERAL OPERATING			THOMPSON & HORTON LP	ATTORNEY FEES	6,820.00
GENERAL OPERATING			THOMPSON & HORTON LP	ATTORNEY FEES	6,421.60
GENERAL OPERATING			TORRES, LEYCCI	EMPLOYEE TRAVEL	66.06
02.12.0.12.0.12.0.11.110	.515055	12, 21, 2022		REIMBURSEMENT- MSMS 2022	00.00
GENERAL OPERATING	4519356	12/21/2022	TREASURE ISLAND TROPHIES	GENERAL SUPPLIES	405.00
GENERAL OPERATING			TREASURE ISLAND TROPHIES	GENERAL SUPPLIES	-103.00
GENERAL OPERATING			TX DEPT OF PUBLIC SAFETY	***OPEN PURCHASE ORDER***	410.00
GENERAL OF ENATING	4313337	12/21/2022	TA BELL OF LOBERS SALETT	22-23 CRIMES RECORDS DIVISION	410.00
				INVOICE -TEXAS DEPT OF PUBLIC	
				SAFETY	
GENERAL OPERATING	4519358	12/21/2022	UTMB AT GALVESTON OSP DEPT. 750	CONTRACTED SERVICES FY	9,771.25
GENERAL OF ENATING	4313330	12/21/2022	OTIVIDAT GAEVESTON OST DELT. 750	2022-2023	3,771.23
GENERAL OPERATING	<b>4</b> 519359	12/21/2022	VERITONE, INC.	TECHNOLOGY SUPPLIES	2,400.00
GENERAL OPERATING			VERITONE, INC.	TECHNOLOGY SUPPLIES	-
GENERAL OPERATING			WEAVER, LAURIE	TITLE III- DUAL LANGUAGE	5,000.00
GLINEIVAL OF LIVATING	4313300	12/21/2022	WEAVER, LAORIE	INSTRUCTOR 22-23 CONTRACT	3,000.00
GENERAL OPERATING	4519361	12/21/2022	WEST, TRACY	EMPLOYEE TRAVEL	45.28
SEIVENAL OF LIVATING	431330I	12/21/2022	WEST, TIMET	REIMBURSEMENT- MSMS 2022	43.20
GENERAL OPERATING	<b>1510361</b>	12/21/2022	WEST, TRACY	EMPLOYEE TRAVEL	178.75
SEIVENAL OF LINATING	431330I	14/41/4022	WEST, ITACI	REIMBURSEMENT- MSMS 2022	170.73
GENERAL OPERATING	<b>∆</b> 5102 <i>6</i> 2	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	11.80
GENERAL OPERATING			WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	17.00
GENERAL OPERATING			WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	3.98
GENERAL OPERATING			WILLIAM V MACGILL & CO		5.98 5.99
GENERAL OPERATING			WILLIAM V MACGILL & CO	NURSE'S SUPPLIES NURSE'S SUPPLIES	5.99
GENERAL OPERATING			WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	31.98
SLIVENAL OF LIVATING	+313302	12,21,2022	WILLIAM V MACUILL & CO	NONSE S SOFFEILS	31.30

BANK	CHECK	CHECK		INVOICE	
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	7.50
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	7.98
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	7.99
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	13.99
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	14.30
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	5.85
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	17.16
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	8.95
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	11.99
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	11.98
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	4.69
GENERAL OPERATING			WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	1.05
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	10.50
GENERAL OPERATING			WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	3.38
GENERAL OPERATING			WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	5.49
GENERAL OPERATING			WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	1.98
GENERAL OPERATING			WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	3.99
GENERAL OPERATING			WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	4.90
GENERAL OPERATING			WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	11.56
GENERAL OPERATING			WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	22.09
GENERAL OPERATING			WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	21.95
GENERAL OPERATING			WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	14.80
GENERAL OPERATING			WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	2.75
GENERAL OPERATING			WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	6.49
GENERAL OPERATING			WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	16.99
GENERAL OPERATING			WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	13.38
GENERAL OPERATING			WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	4.19
GENERAL OPERATING			WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	6.32
GENERAL OPERATING			WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	41.10
GENERAL OPERATING			WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	8.49
GENERAL OPERATING			WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	10.20
GENERAL OPERATING			WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	38.25
GENERAL OPERATING			WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	6.40
GENERAL OPERATING			WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	8.56
GENERAL OPERATING			WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	9.95
GENERAL OPERATING			WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	9.45
GENERAL OPERATING			WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	8.70
GENERAL OPERATING			WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	6.20
GENERAL OPERATING			WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	6.99
GENERAL OPERATING			WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	5.69
GENERAL OPERATING			WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	20.85
GENERAL OPERATING			WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	4.38
GENERAL OPERATING			WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	8.99
GENERAL OPERATING			WOODWIND & BRASSWIND	sound reflectors for Ball	76.00
SEIVENAL OF LIVATING	401900	12/21/2022		High Band	70.00
GENERAL OPERATING	<b>4</b> 519363	12/21/2022	WOODWIND & BRASSWIND	Materials for Central Bands	345.00
GENERAL OPERATING			WRM DEVELOPMENT	CONSULTING	8,400.00
SEITER OF ENAMED	4313304	1-, -1, 2022	DEVELOT MILIT	33.130211110	0,700.00