

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

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

Report No. 1 – 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	

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

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$103,361,026	\$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.

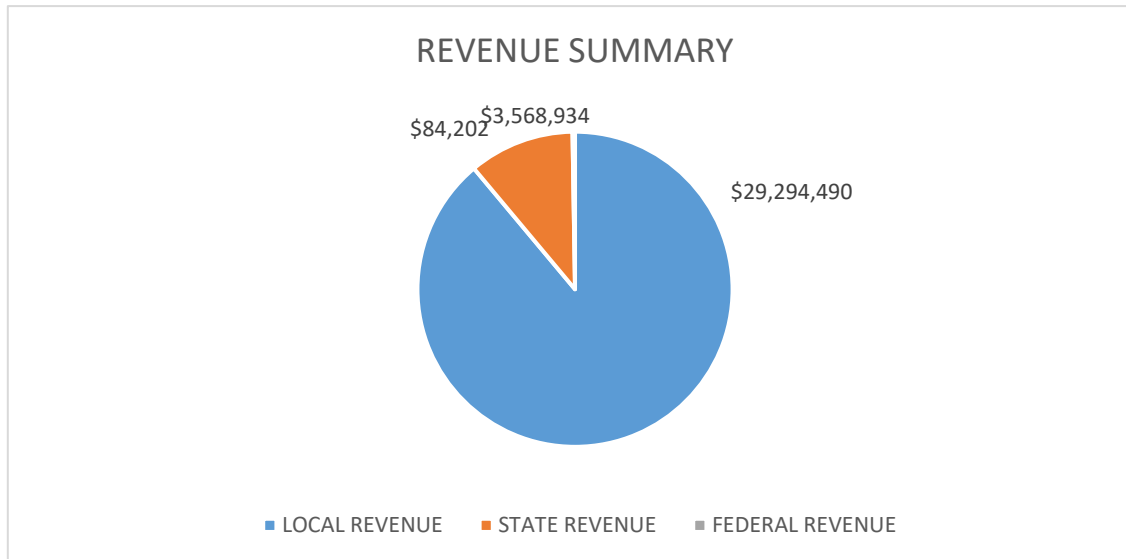
Report No. 6 – Vendors with aggregate purchases for FY 2022-2023 that exceed \$50,000. See attachment G.

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

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

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

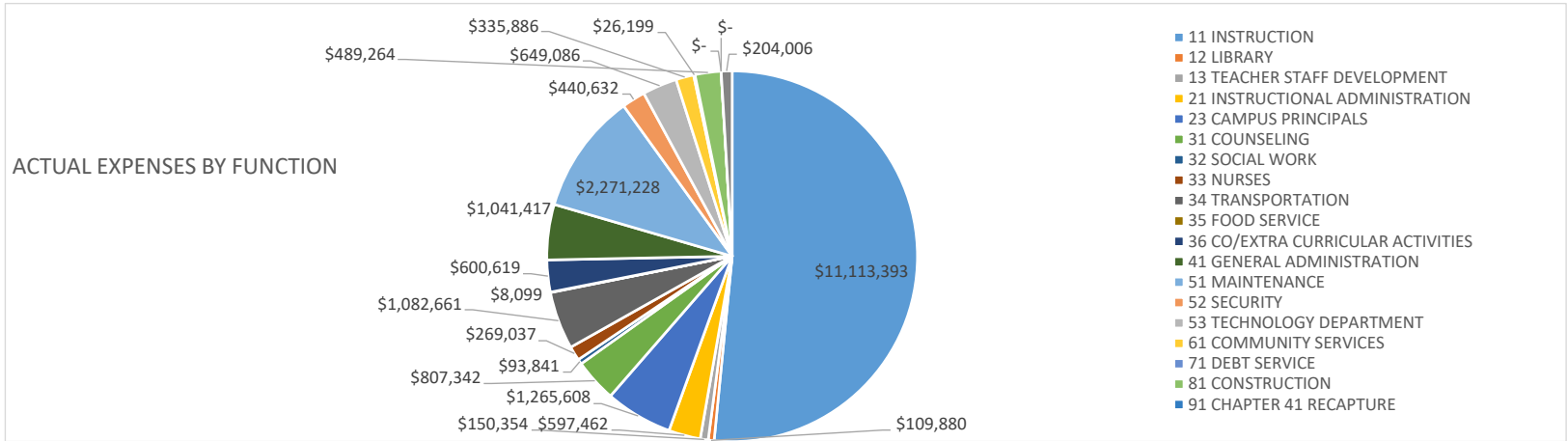
		2022-2023 Revised Budget	Monthly Receipts 12/31/2022	FYTD Activity 12/31/2022	2022-2023 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 104,493,045	\$ 20,367,674	\$ 29,294,490	\$ (75,198,555)
58--	STATE REVENUE	\$ 5,810,475	\$ 399,825	\$ 3,568,934	\$ (2,241,541)
59--	FEDERAL REVENUE	\$ 1,974,360	\$ 36,036	\$ 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	\$ (82,188,555)
	% COLLECTED	29.4%			



ATTACHMENT B

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

FC	Function	Rev Bud December 2022-2023	FYTD Activity December 2022-2023	Encumbered December 2022-2023	Expenses + Encumbered	Unencumbered Balance 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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
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
	<b>319,129,824.97</b>	<b>312,500,527.54</b>	<b>313,290,601.25</b>	<b>100.00%</b>	<b>376</b>	<b>315</b>	<b>4.188</b>

<b>Investments</b>						
<b>Cash and Accrued Interest</b>						
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			
	<b>319,129,824.97</b>	<b>313,529,813.91</b>	<b>314,319,887.62</b>		<b>376</b>	<b>315</b>
<b>Total Cash and Investments Value</b>						<b>4.188</b>

<b>Total Earnings</b>	<b>December 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year		1,064,856.40	3,583,027.94
<b>Average Daily Balance</b>		<b>296,525,128.57</b>	<b>311,258,188.29</b>
<b>Effective Rate of Return</b>		<b>4.23%</b>	<b>3.44%</b>

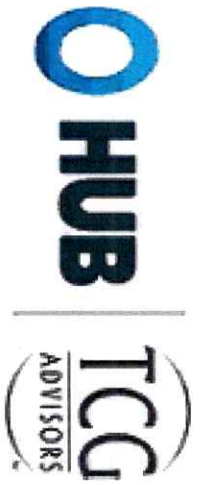
The following reports are submitted in accordance with the Public funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the District of the position and activity within the District's portfolio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

\_\_\_\_\_  
Jeff Martello, Director of Finance

\_\_\_\_\_  
Connie Morgenroth, Asst. Supt. of 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 Int'l Co  
 900 S Capital of Texas Hwy  
 350  
 Austin, TX 78746  
 (512)600-5200

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
TX GEN-0001	10237	Texas Class	09/01/2022	34,877,607.01	34,877,607.01	34,877,607.01	4.317	4.257	4.317	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	10,979,532.01	10,979,532.01	10,979,532.01	4.130	4.073	4.130	1
		<b>Subtotal and Average</b>		<b>45,857,139.02</b>	<b>45,857,139.02</b>	<b>45,857,139.02</b>		<b>4.214</b>	<b>4.272</b>	<b>1</b>
<b>Bank Accounts</b>										
MB GEN 7601	10246	Moody Bank	09/01/2022	2,751,254.91	2,751,254.91	2,751,254.91	0.050	0.049	0.050	1
		<b>Subtotal and Average</b>		<b>2,751,254.91</b>	<b>2,751,254.91</b>	<b>2,751,254.91</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>
		<b>Total Investments and Average</b>		<b>48,608,393.93</b>	<b>48,608,393.93</b>	<b>48,608,393.93</b>		<b>3.978</b>	<b>4.033</b>	<b>1</b>

**Fund DS - Interest & Sinking  
Investments by Fund  
December 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Investment Pools</b>											
TX DEBT-0002	10238	Texas Class	09/01/2022	8,067,054.86	8,067,054.86	8,067,054.86	4.317	4.257	4.317		1
TX DLY 1227-04	10232	Texas Range	09/01/2022	211,942.15	211,942.15	211,942.15	4.130	4.073	4.130		1
		<b>Subtotal and Average</b>		<b>8,278,997.01</b>	<b>8,278,997.01</b>	<b>8,278,997.01</b>		<b>4.253</b>	<b>4.312</b>		<b>1</b>
<b>Bank Accounts</b>											
MB DS 2049	10243	Moody Bank	09/01/2022	2,052,961.06	2,052,961.06	2,052,961.06	0.050	0.049	0.050		1
		<b>Subtotal and Average</b>		<b>2,052,961.06</b>	<b>2,052,961.06</b>	<b>2,052,961.06</b>		<b>0.049</b>	<b>0.050</b>		<b>1</b>
<b>Money Market Accounts</b>											
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,040,308.08	1,040,308.08	1,040,308.08	0.300	0.300	0.304		1
		<b>Subtotal and Average</b>		<b>1,040,308.08</b>	<b>1,040,308.08</b>	<b>1,040,308.08</b>		<b>0.300</b>	<b>0.304</b>		<b>1</b>
		<b>Total Investments and Average</b>		<b>11,372,266.15</b>	<b>11,372,266.15</b>	<b>11,372,266.15</b>		<b>3.133</b>	<b>3.176</b>		<b>1</b>

**Fund STUACT - Student Activity**  
**Investments by Fund**  
**December 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
TX ACT-0004	10240	Texas Class	09/01/2022	416,676.00	416,676.00	416,676.00	4.317	4.257	4.317	1
			<b>Subtotal and Average</b>	416,676.00	416,676.00	416,676.00		4.258	4.317	1
<b>Bank Accounts</b>										
MB ACT 7627	10241	Moody Bank	09/01/2022	485,819.38	485,819.38	485,819.38	0.050	0.049	0.050	1
			<b>Subtotal and Average</b>	485,819.38	485,819.38	485,819.38		0.049	0.050	1
			<b>Total Investments and Average</b>	902,495.38	902,495.38	902,495.38		1.992	2.020	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date To Maturity
<b>Investment Pools</b>										
TX CNS-0005	10282	Texas Class	09/01/2022	2,126,172.18	2,126,172.18	2,126,172.18	4.317	4.257	4.317	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	718,985.99	718,985.99	718,985.99	4.130	4.073	4.130	1
		<b>Subtotal and Average</b>		<b>2,845,158.17</b>	<b>2,845,158.17</b>	<b>2,845,158.17</b>		<b>4.211</b>	<b>4.270</b>	<b>1</b>
<b>Bank Accounts</b>										
MB CN 7619	10245	Moody Bank	09/01/2022	480,211.26	480,211.26	480,211.26	0.050	0.049	0.050	1
		<b>Subtotal and Average</b>		<b>480,211.26</b>	<b>480,211.26</b>	<b>480,211.26</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>
		<b>Total Investments and Average</b>		<b>3,325,369.43</b>	<b>3,325,369.43</b>	<b>3,325,369.43</b>		<b>3.610</b>	<b>3.660</b>	<b>1</b>



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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Maturity Days To
<b>Federal Agency Coupon Securities</b>											
3130ATBLO	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
3130ATBMB	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
<b>Subtotal and Average</b>				<b>38,503,158.14</b>	<b>39,745,000.00</b>	<b>38,315,460.40</b>		<b>4.318</b>	<b>4.379</b>		<b>470</b>

<b>Treasury Coupon Securities</b>											
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	608
912828WE6	10257	US Treasury	09/26/2022	9,936,086.69	10,056,000.00	9,886,712.26	2.750	4.132	4.190	11/15/2023	318
91282CD57	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
91282CEK5	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
912828ZV9	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	9,882,841.00	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	4.380	11/15/2024	684
91282CE9D	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
91282CF44	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
<b>Subtotal and Average</b>				<b>128,394,374.86</b>	<b>132,023,000.00</b>	<b>127,886,484.92</b>		<b>4.216</b>	<b>4.274</b>		<b>519</b>

<b>Treasury Discounts -Amortizing</b>											
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	81
<b>Subtotal and Average</b>				<b>10,099,009.05</b>	<b>10,185,000.00</b>	<b>10,090,177.65</b>		<b>3.880</b>	<b>3.934</b>		<b>81</b>

<b>Municipal Bonds</b>											
010268C12	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
42933SLP5	10254	Hidalgo Cnty Tex Drain Dist #1	09/27/2022	1,581,708.95	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
64990FA96	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**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Investment Pools</b>											
			<b>Subtotal and Average</b>	<b>23,277,236.43</b>	<b>24,160,000.00</b>	<b>23,191,579.60</b>		<b>4.338</b>	<b>4.389</b>		<b>550</b>
	TX BD 2022	Texas Class	09/01/2022	46,991,108.10	46,991,108.10	46,991,108.10	4.317	4.257	4.317		1
	TX DLY 1227-05	Texas Range	09/01/2022	0.00	0.00	0.00	2.430	2.396	2.430		1
			<b>Subtotal and Average</b>	<b>46,991,108.10</b>	<b>46,991,108.10</b>	<b>46,991,108.10</b>		<b>4.258</b>	<b>4.317</b>		<b>1</b>
<b>Bank Accounts</b>											
	MB BD CON 2022	Moody Bank	09/08/2022	822,143.31	822,143.31	822,143.31	0.050	0.049	0.050		1
			<b>Subtotal and Average</b>	<b>822,143.31</b>	<b>822,143.31</b>	<b>822,143.31</b>		<b>0.049</b>	<b>0.050</b>		<b>1</b>
<b>Money Market Accounts</b>											
	FID BOND MM	Fidelity Investments	09/22/2022	914,339.73	914,339.73	914,339.73	3.850	3.850	3.903		1
			<b>Subtotal and Average</b>	<b>914,339.73</b>	<b>914,339.73</b>	<b>914,339.73</b>		<b>3.850</b>	<b>3.903</b>		<b>1</b>
			<b>Total Investments and Average</b>	<b>249,001,367.42</b>	<b>254,840,591.14</b>	<b>249,211,293.71</b>		<b>4.222</b>	<b>4.281</b>		<b>395</b>

**Fund BD 2018 CONS FD - Bond 2018 Construction Fund**  
**Investments by Fund**  
**December 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Per Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
MIB BD CON 2056	10242	Moody Bank	09/01/2022	80,708.94	80,708.94	80,708.94	0.050	0.049	0.050	1
			Subtotal and Average	80,708.94	80,708.94	80,708.94		0.049	0.050	1
			Total Investments and Average	80,708.94	80,708.94	80,708.94		0.049	0.050	1



**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	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Bond 2018 Construction Fund</b>						
Bank Accounts	1	80,708.94	80,708.94	0.03	0.050	1
<b>Subtotal</b>	<b>1</b>	<b>80,708.94</b>	<b>80,708.94</b>	<b>0.03</b>	<b>0.050</b>	<b>1</b>
<b>Fund: Bond 2022 Construction Fund</b>						
Federal Agency Coupon Securities	4	39,745,000.00	38,503,156.14	12.29	4.379	471
Money Market Accounts	1	914,339.73	914,339.73	0.29	3.903	1
Bank Accounts	1	822,143.31	822,143.31	0.26	0.050	1
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	1
Treasury Coupon Securities	15	132,023,000.00	128,394,374.66	40.98	4.274	520
Treasury Discounts - Amortizing	1	10,185,000.00	10,099,009.05	3.22	3.934	81
<b>Subtotal</b>	<b>30</b>	<b>254,840,591.14</b>	<b>249,001,367.42</b>	<b>79.47</b>	<b>4.281</b>	<b>386</b>
<b>Fund: Child Nutrition</b>						
Bank Accounts	1	480,211.26	480,211.26	0.15	0.050	1
Investment Pools	2	2,845,158.17	2,845,158.17	0.91	4.270	1
<b>Subtotal</b>	<b>3</b>	<b>3,325,369.43</b>	<b>3,325,369.43</b>	<b>1.06</b>	<b>3.660</b>	<b>1</b>
<b>Fund: Interest &amp; Sinking</b>						
Investment Pools	2	8,278,997.01	8,278,997.01	2.64	4.312	1
Bank Accounts	1	2,052,961.06	2,052,961.06	0.66	0.050	1
Money Market Accounts	1	1,040,308.08	1,040,308.08	0.33	0.304	1
<b>Subtotal</b>	<b>4</b>	<b>11,372,266.15</b>	<b>11,372,266.15</b>	<b>3.63</b>	<b>3.176</b>	<b>1</b>
<b>Fund: General Operating</b>						
Investment Pools	2	45,857,139.02	45,857,139.02	14.64	4.272	1
Bank Accounts	1	2,751,254.91	2,751,254.91	0.88	0.050	1
<b>Subtotal</b>	<b>3</b>	<b>48,608,393.93</b>	<b>48,608,393.93</b>	<b>15.52</b>	<b>4.033</b>	<b>1</b>
<b>Fund: Student Activity</b>						
Investment Pools	1	416,676.00	416,676.00	0.13	4.317	1

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Student Activity</b>						
Bank Accounts	1	485,819.38	485,819.38	0.16	0.050	1
	2	902,495.38	902,495.38	0.29	2.020	1
	43	319,129,824.97	313,290,601.25	100.00	4.188	315
	<b>Total and Average</b>					



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

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
<b>Bond 2018 Construction Fund</b>										
MB BD CON 2056	10242	RR2	80,708.94		0.050	0.00	0.00	3.42	3.42	0.00
		Subtotal	80,708.94			0.00	0.00	3.42	3.42	0.00
<b>Bond 2022 Construction Fund</b>										
TX BD 2022	10284	RRP	46,991,108.10		4.317	0.00	0.00	172,565.26	172,565.26	0.00
TX DLY 1227-05	10233	RRP	0.00		2.430	0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	822,143.31		0.050	0.00	0.00	52.61	52.61	0.00
FID BOND MM	10286	RR3	914,339.73		3.850	0.00	0.00	2,681.68	2,681.68	0.00
912796U31	10266	ATD	10,185,000.00	03/23/2023	3.753	0.00	0.00	0.00	0.00	0.00
912828VB3	10269	TRC	10,080,000.00	05/15/2023	1.750	7,796.69	0.00	15,106.07	0.00	22,902.76
912828ZV9	10270	TRC	10,320,000.00	07/15/2023	0.125	4,872.55	0.00	1,086.69	0.00	5,959.24
3137EAEV7	10262	FAC	8,600,000.00	08/24/2023	0.250	5,793.06	0.00	1,791.66	0.00	7,584.72
429335LP5	10254	MC1	1,685,000.00	09/01/2023	4.000	16,850.00	0.00	5,616.67	0.00	22,466.67
912828WE6	10257	TRC	10,058,000.00	11/15/2023	2.750	12,225.19	0.00	23,686.32	0.00	35,911.51
3130ATBLO	10251	FAC	8,485,000.00	12/08/2023	3.625	70,914.57	0.00	25,631.76	76,895.31	19,651.02
9128285Z9	10280	TRC	6,700,000.00	01/31/2024	2.500	55,985.05	0.00	14,110.06	0.00	70,095.11
9128286G0	10281	TRC	7,660,000.00	02/29/2024	2.375	45,872.93	0.00	15,457.18	0.00	61,330.11
3130ATBMB	10252	FAC	7,600,000.00	03/08/2024	3.625	64,019.51	0.00	23,139.59	0.00	87,159.10
13063DLZ9	10260	MC1	7,100,000.00	04/01/2024	3.000	35,500.00	0.00	17,750.00	0.00	53,250.00
91282CEK3	10255	TRC	10,172,000.00	04/30/2024	2.500	21,777.07	0.00	21,777.07	0.00	43,554.14
88213AHL2	10265	MC1	3,000,000.00	05/15/2024	2.884	47,105.33	0.00	7,210.00	0.00	54,315.33
91282CEX5	10268	TRC	10,150,000.00	06/30/2024	3.000	127,426.63	0.00	25,664.53	152,250.00	841.16
91282CF44	10278	TRC	10,200,000.00	07/31/2024	3.000	102,277.17	0.00	25,777.18	0.00	128,054.35
64966QCA6	10264	MC1	2,960,000.00	08/01/2024	2.130	21,016.00	0.00	5,254.00	0.00	26,270.00
91282CFG1	10256	TRC	10,150,000.00	08/31/2024	3.250	83,835.64	0.00	28,248.96	0.00	112,084.60
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	9,215.37	0.00	3,071.80	0.00	12,287.17
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	15,657.98	0.00	7,828.99	0.00	23,486.97
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	19,845.99	0.00	19,846.00	0.00	39,691.99
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	3,198.90	0.00	6,197.85	0.00	9,396.75
3130AQ3F8	10261	FAC	15,000,000.00	12/10/2024	1.150	81,937.50	0.00	14,375.00	86,250.00	10,062.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	31,869.90	0.00	7,107.68	0.00	38,977.58
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	72,195.86	0.00	24,326.86	0.00	96,522.72
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	24,753.80	0.00	9,965.81	0.00	34,719.61
64960FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	9,113.73	0.00	3,597.53	0.00	12,711.26
		Subtotal	254,840,591.14			991,056.42	0.00	528,924.81	490,694.86	1,029,286.37

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

Portfolio GALV

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

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

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 AI (PRF\_AI) 7.3.11  
 Report Ver.: 7.3.11

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
<b>Child Nutrition</b>										
TX CNS-0005	10282	RRP	2,126,172.18		4.317	0.00	0.00	8,063.42	8,063.42	0.00
TX DLY 1227-08	10235	RRP	718,985.99		4.130	0.00	0.00	2,516.07	2,516.07	0.00
MB CN 7619	10245	RR2	480,211.26		0.050	0.00	0.00	24.44	24.44	0.00
		Subtotal	3,325,369.43			0.00	0.00	10,603.93	10,603.93	0.00
<b>Interest &amp; Sinking</b>										
TX DEBT-0002	10238	RRP	8,067,054.86		4.317	0.00	0.00	21,100.73	21,100.73	0.00
TX DLY 1227-04	10232	RRP	211,942.15		4.130	0.00	0.00	741.68	741.68	0.00
MB DS 2049	10243	RR2	2,052,961.06		0.050	0.00	0.00	87.18	87.18	0.00
MB DS MM 7635	10244	RR3	1,040,308.08		0.300	0.00	0.00	265.00	265.00	0.00
		Subtotal	11,372,266.15			0.00	0.00	22,194.59	22,194.59	0.00
<b>General Operating</b>										
TX GEN-0001	10237	RRP	34,877,607.01		4.317	0.00	0.00	86,285.09	86,285.09	0.00
TX DLY 1227-02	10231	RRP	10,979,532.01		4.130	0.00	0.00	38,422.48	38,422.48	0.00
MB GEN 7601	10246	RR2	2,751,254.91		0.050	0.00	0.00	224.00	224.00	0.00
		Subtotal	48,608,393.93			0.00	0.00	124,931.57	124,931.57	0.00
<b>Student Activity</b>										
TX ACT-0004	10240	RRP	416,676.00		4.317	0.00	0.00	1,524.73	1,524.73	0.00
MB ACT 7627	10241	RR2	485,819.38		0.050	0.00	0.00	20.64	20.64	0.00
		Subtotal	902,495.38			0.00	0.00	1,545.37	1,545.37	0.00
		Total	319,129,824.97			891,056.42	0.00	689,203.89	649,973.74	1,029,286.37

\* 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

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	December 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/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 TOTAL				\$ 103,361,026	\$ 28,868,928	\$ 20,227,833	\$ (74,492,098)
YTD AS A % OF BUDGET				27.9%			

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	December 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/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)
FUND TOTAL				\$ 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**

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

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

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

*Project Expenditures not budgeted* \$ (300,229)  
*Bond Funds Interest Earned* \$ 892,284  
*Excess Interest Earned* \$ 592,055

	<b>Bond 2022</b>					
	<b>Description of Expenditure</b>	<b>Project Budget</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>Encumbrances</b>	<b>Balance</b>
<b>Ball High School</b>	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
	<b>TOTAL</b>	<b>\$ 245,953,721</b>	<b>\$ 249,268</b>	<b>\$ 2,366,111</b>	<b>\$ -</b>	<b>\$ 243,338,342</b>
<b>Transportation</b>	Buses (13 total - 10 remaining)	\$ 1,651,161	-	-	443,165	1,207,996
	White Fleet	862,259	-	-	-	862,259
	Police Vehicles	213,453	-	-	-	213,453

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

		<b>Bond 2022</b>				
<b>Description of Expenditure</b>	<b>Project Budget</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>Encumbrances</b>	<b>Balance</b>	
SMART-Tag Student Management Software	93,313	-	-	-	93,313	
<b>TOTAL</b>	<b>\$ 2,820,186</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 443,165</b>	<b>\$ 2,377,021</b>	
<b>Bond Resolutions</b>						
Capital Expenditures in FY 2022	<b>\$ 1,061,093</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,061,093</b>	
<b>Middle Schools</b>						
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	
<b>TOTAL</b>	<b>\$ 36,160,000</b>	<b>\$ -</b>	<b>\$ 8,701</b>	<b>\$ -</b>	<b>\$ 36,151,299</b>	
<b>Technology</b>						
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	
<b>Technology</b>	<b>\$ 4,535,000</b>	<b>\$ -</b>	<b>\$ 77,479</b>	<b>\$ -</b>	<b>\$ 4,457,521</b>	
<b>Courville Stadium</b>						
Design and Construction	\$ 19,001,345	50,000	200,000	456,429	18,294,916	
Architect Fees	1,140,000				1,140,000	
Attorney Fees	-	4,185	310		(4,495)	
Program Management Fees	-		121,975		(121,975)	
Surveys, Testing and Reimb.	1,848,655				1,848,655	
Furniture, Fixtures and Equipment	1,330,000				1,330,000	
Technology	950,000				950,000	
<b>TOTAL</b>	<b>\$ 24,270,000</b>	<b>\$ 54,185</b>	<b>\$ 322,285</b>	<b>\$ 456,429</b>	<b>\$ 23,437,101</b>	
<b>GRAND TOTALS</b>	<b>\$ 314,800,000</b>	<b>\$ 303,453</b>	<b>\$ 2,774,576</b>	<b>\$ 899,594</b>	<b>\$ 310,822,377</b>	

## 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

01.18.2023 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT H

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	77553
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	77551
FRANCES BUERGLER	1,500.00	77551
GABRIELLA MARTINEZ	500	77550
GALVESTON CHAMBER OF COMMERCE	7,425.00	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	77550
GALVESTON RENTALS, INC	1,275.12	77554
GALVESTON VETERINARY CLINIC	527.84	77551
GALVESTONS OWN FARMERS MARKET	40,888.77	77553

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GISD CHILD NUTRITION	3,925.39	77550
GISD EDUCATIONAL FOUNDATION	11,930.13	77550
GRAND 1894 OPERA HOUSE	2,670.00	77550
HICKS CO, W U-HAUL	1,718.01	77554
IDEAL LUMBER CO	3,646.43	77552-0187
INDUSTRIAL MATERIAL CORP	66.9	77554
ISAAC ALEGRIA	500	77551
ISAAH 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	77551
KELLY MOORE	603	77550
KELLY SCHWAB	1,500.00	77554
KIMBERLEE MARZA	1,500.00	77551
KIMBERLY KOVACEVICH	116.13	77550
KLEEN SUPPLY CO	35,273.23	77553
LEWIS PARKER	232.5	77550
LIBERTY REECE SNIDER	500	77550
LISA LELAND	180.69	77551
LISTER PLUMBING CO	8,633.00	77553
LORRAINE DOCHODA	49	77551
LUIS CASTILLO	200	77550
MAINLAND FLORAL CO J MAISEL'S	100	77550
MARIA GUADALUPE PADILLA	98.52	77550
MARIAH RAE ROBLES	500	77550
MARIO'S RISTORANTE	501.9	77551
MARTY'S CITY AUTO INC	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

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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

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BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE 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 of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4518916	12/1/2022	ALLIANCE DISTRIBUTION HOLDINGS, INC	Service for Dryer Programming	281.25
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	BOOK	29.65
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	MOODY GRANT DYSLEXIA SUPPLIES	22.94
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	MOODY GRANT DYSLEXIA SUPPLIES	17.94
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	218.25
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	18.95
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	THEATER SUPPLIES AND MATERIALS	16.38
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	THEATER SUPPLIES AND MATERIALS	7.62
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	THEATER SUPPLIES AND MATERIALS	22.58
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	THEATER SUPPLIES AND MATERIALS	28.67
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	THEATER SUPPLIES AND MATERIALS	29.97
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	THEATER SUPPLIES AND MATERIALS	247.41
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	THEATER SUPPLIES AND MATERIALS	111.12
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	THEATER SUPPLIES AND MATERIALS	9.99
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	THEATER SUPPLIES AND MATERIALS	95.98
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	THEATER SUPPLIES AND MATERIALS	15.99
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	THEATER SUPPLIES AND MATERIALS	10.99
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	19.95
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	13.74
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	13.99
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	14.99
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	11.95

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GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	22.99
GENERAL OPERATING	4518917	12/1/2022	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	12/1/2022	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	78.60
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	13.29
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	TKP- SUPPLIES	21.98
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	TKP- SUPPLIES	7.39
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	TKP- SUPPLIES	14.99
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	TKP- SUPPLIES	12.58
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	TKP- SUPPLIES	10.78
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	ROBOTICS POWER OUTLETS	419.88
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	REPLACEMENT DUMP TRUCK TRAILER TARP MOTOR 2022/2023	139.52
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS - GRADUATION 2022/2023	7.19
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 HEADPHONES/078	10.56
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	GEF GRANT/HEADWAY THROUGH HEADPHONES/078	69.30
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	GEF GRANT/HEADWAY THROUGH HEADPHONES/078	12.99
GENERAL OPERATING	4518917	12/1/2022	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	12/1/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	6.21
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	15.56
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	10.95
GENERAL OPERATING	4518917	12/1/2022	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	12/1/2022	AMAZON CAPITAL SERVICES	MOODY GRANT DYSLEXIA SUPPLIES	258.50
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	ALL DISTRICT MUSICAL SUPPLIES #NAME?	66.00
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	ALL DISTRICT MUSICAL SUPPLIES #NAME?	8.69
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	ALL DISTRICT MUSICAL SUPPLIES #NAME?	49.98
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	ALL DISTRICT MUSICAL SUPPLIES #NAME?	26.20
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	ALL DISTRICT MUSICAL SUPPLIES #NAME?	419.40
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	ALL DISTRICT MUSICAL SUPPLIES #NAME?	74.15
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	ALL DISTRICT MUSICAL SUPPLIES #NAME?	59.97
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	ALL DISTRICT MUSICAL SUPPLIES #NAME?	9.99
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	ALL DISTRICT MUSICAL SUPPLIES #NAME?	123.96
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	ALL DISTRICT MUSICAL SUPPLIES #NAME?	12.99
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	ALL DISTRICT MUSICAL SUPPLIES #NAME?	80.70
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	ALL DISTRICT MUSICAL SUPPLIES #NAME?	51.96



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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	12/1/2022	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	12/1/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	9.95
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	9.99
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	12.98
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	19.99
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	6.99
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	5.95
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	33.89
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	111.68
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	14.98
GENERAL OPERATING	4518917	12/1/2022	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	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	55.96
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	6.94
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	7.19
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	69.98
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	12.99
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	246.99
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	114.00
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	8.99
GENERAL OPERATING	4518917	12/1/2022	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	12/1/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	6.00
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	12.99
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	6.89
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	29.98
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	18.98
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	6.99
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	15.98
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	36.24
GENERAL OPERATING	4518917	12/1/2022	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	12/1/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	10.99
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	14.59
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	20.59
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	15.28
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	16.32
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	4.32
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	29.22
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	60.99
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	12.99
GENERAL OPERATING	4518917	12/1/2022	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

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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	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	21.97
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	14.75
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	29.95
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	6.29
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	86.22
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	69.98
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	16.82
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	26.99
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	60.99
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	18.99
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	7.99
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	24.99
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	5.99
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	54.95
GENERAL OPERATING	4518917	12/1/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES	76.40
GENERAL OPERATING	4518918	12/1/2022	AT&T	11/10/22 LONG DISTANCE CHARGES FOR CENTRAL MIDDLE SCHOOL 409-762-8147	43.65
GENERAL OPERATING	4518919	12/1/2022	AT&T	11/9/22-12/8/22 BURNET FRONT OFFICE 409-740-5106 742 7 WEISS SECURITY ALARM 406-740-5128	57.71
GENERAL OPERATING	4518919	12/1/2022	AT&T	11/9/22-12/8/22 BURNET FRONT OFFICE 409-740-5106 742 7 WEISS SECURITY ALARM 406-740-5128	57.71
GENERAL OPERATING	4518920	12/1/2022	AT&T SOUTHWEST	10/2/22-11/4/22 INTERNET CIRCUITS	977.96
GENERAL OPERATING	4518921	12/1/2022	AT&T SOUTHWEST	11/5/22-12/4/22 VOICE OVER IP	961.98
GENERAL OPERATING	4518922	12/1/2022	AT&T SOUTHWEST	10/9/22-11/8/22 INTERNET CIRCUITS	1,667.00
GENERAL OPERATING	4518923	12/1/2022	AUTOMATED LOGIC CONTRACTING SERVICES	SERVICE AGREEMENT FOR QUARTERLY VISITS, ACCOUNT MANAGEMENT, PHONE SUPPORT ETC	3,636.00
GENERAL OPERATING	4518924	12/1/2022	AUTOMOTIVE VIDEO INNOVATIONS LLC	ESTIMATE: 93913 2022-2023 AVI RENEWAL ACCESS FOR AUTOMOTIVE CLASS	1,995.00
GENERAL OPERATING	4518924	12/1/2022	AUTOMOTIVE VIDEO INNOVATIONS LLC	ESTIMATE: 93913 2022-2023 AVI RENEWAL ACCESS FOR AUTOMOTIVE CLASS	(1,095.00)
GENERAL OPERATING	4518924	12/1/2022	AUTOMOTIVE VIDEO INNOVATIONS LLC	ESTIMATE: 93913 2022-2023 AVI RENEWAL ACCESS FOR AUTOMOTIVE CLASS	300.00
GENERAL OPERATING	4518925	12/1/2022	B & H PHOTO VIDEO PRO AUDIO	MAGNET CRENSHAW- BIRDING ACTIVITIES SUPPLIES	519.82
GENERAL OPERATING	4518925	12/1/2022	B & H PHOTO VIDEO PRO AUDIO	MAGNET CRENSHAW- BIRDING ACTIVITIES SUPPLIES	130.42

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GENERAL OPERATING	4518925	12/1/2022	B & H PHOTO VIDEO PRO AUDIO	GEF GRANT CYCLE NOV.2022 / MUEHE/TRIPOD DOLLIES/BHS	168.75
GENERAL OPERATING	4518925	12/1/2022	B & H PHOTO VIDEO PRO AUDIO	SAF WEIS- TECH SUPPLIES	199.00
GENERAL OPERATING	4518925	12/1/2022	B & H PHOTO VIDEO PRO AUDIO	SAF WEIS- TECH SUPPLIES	169.00
GENERAL OPERATING	4518925	12/1/2022	B & H PHOTO VIDEO PRO AUDIO	SAF WEIS- TECH SUPPLIES	1,099.99
GENERAL OPERATING	4518925	12/1/2022	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*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES	72.74
GENERAL OPERATING	4518926	12/1/2022	BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES	1,194.31
GENERAL OPERATING	4518927	12/1/2022	CAREERSAFE ONLINE	QUOTE #00019512 FOR 2022 EMPLOYABILITY SKILLS FOR GCC STUDENTS	899.00
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 USE 2022/2023 QUOTE #NBMQ665	347.38
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	CAMPUS DUPLICATING PAPER	4,350.00
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	SUPPLIES / COUNSELING BHS QUOTE: 11/10/2022	51.46
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	SUPPLIES / COUNSELING BHS QUOTE: 11/10/2022	20.39
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 QUOTE: 11/10/2022	36.19
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	SUPPLIES / COUNSELING BHS QUOTE: 11/10/2022	37.03
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	SUPPLIES / COUNSELING BHS QUOTE: 11/10/2022	40.38
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	12/1/2022	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	16.86
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	21.49
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	23.19
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	4.80
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	4.80
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	22.54
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	110.45
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	2,175.00
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	PLI - STEM CHALLENGES SUPPLIES	63.77
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	PLI - STEM CHALLENGES SUPPLIES	34.49
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	PLI - STEM CHALLENGES SUPPLIES	35.45
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	PLI - STEM CHALLENGES SUPPLIES	4.85
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	PLI - STEM CHALLENGES SUPPLIES	4.80
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	PLI - STEM CHALLENGES SUPPLIES	10.06
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	PLI - STEM CHALLENGES SUPPLIES	8.60
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	PLI - STEM CHALLENGES SUPPLIES	73.38
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	PLI - STEM CHALLENGES SUPPLIES	64.18
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	PLI - STEM CHALLENGES SUPPLIES	16.08

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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	48.45
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	SUPPLIES PLI - STEM CHALLENGES	15.71
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	SUPPLIES PLI - STEM CHALLENGES	11.65
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	SUPPLIES PLI - STEM CHALLENGES	41.10
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	SUPPLIES PLI - STEM CHALLENGES	48.25
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	SUPPLIES PLI - STEM CHALLENGES	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	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	MAGNET CRENSHAW- SHELVES & SUPPLIES	144.80
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	MAGNET CRENSHAW- SHELVES & SUPPLIES	38.47
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	MAGNET CRENSHAW- SHELVES & SUPPLIES	299.38
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES & MATERIAL	278.19
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	AIM-INSTRUCTIONAL SUPPLES-V.L.	17.33
GENERAL OPERATING	4518929	12/1/2022	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	12/1/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	25.45
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	21.30
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	35.86
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	FINAINCE DEPT. OFFICE SUPPLIES	10.80
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	FINAINCE DEPT. OFFICE SUPPLIES	55.07
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	FINAINCE DEPT. OFFICE SUPPLIES	25.99
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	FINAINCE DEPT. OFFICE SUPPLIES	25.58
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	FINAINCE DEPT. OFFICE SUPPLIES	22.98
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	FINAINCE DEPT. OFFICE SUPPLIES	39.26
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	FINAINCE DEPT. OFFICE SUPPLIES	39.26
GENERAL OPERATING	4518929	12/1/2022	CHALLENGE OFFICE PROD INC	FINAINCE DEPT. OFFICE SUPPLIES	39.26
GENERAL OPERATING	4518929	12/1/2022	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- Aug-23	12.14
GENERAL OPERATING	4518930	12/1/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	26.09
GENERAL OPERATING	4518930	12/1/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	370.41
GENERAL OPERATING	4518930	12/1/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	(53.45)

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GENERAL OPERATING	4518930	12/1/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	13.01
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
GENERAL OPERATING	4518932	12/1/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 49.65
GENERAL OPERATING	4518932	12/1/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 103.07
GENERAL OPERATING	4518932	12/1/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 200.60
GENERAL OPERATING	4518932	12/1/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 9.44
GENERAL OPERATING	4518932	12/1/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 258.02
GENERAL OPERATING	4518932	12/1/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 1,173.30
GENERAL OPERATING	4518932	12/1/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 703.95
GENERAL OPERATING	4518932	12/1/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	2023 417.59

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				FOR SEPTEMBER 2022- AUGUST	2023
GENERAL OPERATING	4518932	12/1/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	53.76
GENERAL OPERATING	4518932	12/1/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	24.70
GENERAL OPERATING	4518932	12/1/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	148.00
GENERAL OPERATING	4518932	12/1/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	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	49.95
GENERAL OPERATING	4518932	12/1/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	17.52
GENERAL OPERATING	4518932	12/1/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	423.99
GENERAL OPERATING	4518932	12/1/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	8.48
GENERAL OPERATING	4518933	12/1/2022	COMCAST	***OPEN PURCHASE ORDER *** MONTHLY SERVICES FOR COMCAST	16.67
GENERAL OPERATING	4518934	12/1/2022	CONNECTION PUBLIC SECTOR SOLUTIONS	PRINTER REPLACEMENT	101.36
GENERAL OPERATING	4518934	12/1/2022	CONNECTION PUBLIC SECTOR SOLUTIONS	PRINTER REPLACEMENT	134.03
GENERAL OPERATING	4518934	12/1/2022	CONNECTION PUBLIC SECTOR SOLUTIONS	PRINTER REPLACEMENT	134.03
GENERAL OPERATING	4518934	12/1/2022	CONNECTION PUBLIC SECTOR SOLUTIONS	PRINTER REPLACEMENT	134.03
GENERAL OPERATING	4518934	12/1/2022	CONNECTION PUBLIC SECTOR SOLUTIONS	INK TONER	134.22
GENERAL OPERATING	4518934	12/1/2022	CONNECTION PUBLIC SECTOR SOLUTIONS	INK TONER	134.22
GENERAL OPERATING	4518934	12/1/2022	CONNECTION PUBLIC SECTOR SOLUTIONS	INK TONER	100.28
GENERAL OPERATING	4518934	12/1/2022	CONNECTION PUBLIC SECTOR SOLUTIONS	TONER FOR PRINTER	92.26
GENERAL OPERATING	4518934	12/1/2022	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	12/1/2022	CROWD PLEASERS DANCE	EARLY BIRD PRICING: BHS DANCE CONTEST	840.00
GENERAL OPERATING	4518937	12/1/2022	CROWD PLEASERS DANCE	EARLY BIRD PRICING: BHS DANCE CONTEST	750.00
GENERAL OPERATING	4518937	12/1/2022	CROWD PLEASERS DANCE	EARLY BIRD PRICING: BHS DANCE CONTEST	210.00
GENERAL OPERATING	4518937	12/1/2022	CROWD PLEASERS DANCE	EARLY BIRD PRICING: BHS DANCE CONTEST	(180.00)
GENERAL OPERATING	4518937	12/1/2022	CROWD PLEASERS DANCE	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	12/1/2022	ERIC ARMIN INCORPORATED	MAGNET MORGAN- SUPPLIES	129.50
GENERAL OPERATING	4518939	12/1/2022	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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GENERAL OPERATING	4518940	12/1/2022	FLINN SCIENTIFIC INC	AIM- SCIENCE MATERIALS	15.00
GENERAL OPERATING	4518941	12/1/2022	GALVESTON TRANSFER STATION TEXAS LP	SERVICES TO DUMP TRASH FOR SEPTEMBER 2022- AUGUST 2023	184.88
GENERAL OPERATING	4518942	12/1/2022	GULF COAST ADMINISTRATORS OF SPECIAL TRAINING	SPED STAFF CONVENTION	2,100.00
GENERAL OPERATING	4518942	12/1/2022	GULF COAST ADMINISTRATORS OF SPECIAL TRAINING	SPED STAFF CONVENTION	150.00
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 ORDER***INSPECTIONS 2022-2023	160.00
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 ORDER***INSPECTIONS 2022-2023	7.00
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 ORDER***INSPECTIONS 2022-2023	25.50
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 ORDER***INSPECTIONS 2022-2023	40.00
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	12/1/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	39.78
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 District Musical	141.05
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	12/1/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	384.86
GENERAL OPERATING	4518944	12/1/2022	HOME DEPOT	**** OPEN PURCHASE ORDER ****	55.66
GENERAL OPERATING	4518944	12/1/2022	HOME DEPOT	**** OPEN PURCHASE ORDER ****	70.83
GENERAL OPERATING	4518945	12/1/2022	HOWARD IND., INC	GEF Grant/Smart Board Smarties/069	5,247.00
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 ORDER**PURCHASE OF PARTS 2022-2023	11.43
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 ORDER**PURCHASE OF PARTS 2022-2023	84.04
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 ORDER**PURCHASE OF PARTS 2022-2023	39.88
GENERAL OPERATING	4518947	12/1/2022	INTERSTATE BATTERY SYSTEMS OF HOUSTON	***OPEN PURCHASE ORDER***EXCHANGE/REPLACEMENT OF BATTERIES FOR BUSES 2022-2023	-
GENERAL OPERATING	4518947	12/1/2022	INTERSTATE BATTERY SYSTEMS OF HOUSTON	***OPEN PURCHASE	336.33

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GENERAL OPERATING	4518948	12/1/2022	ISLAND FIRE & SAFETY CO, INC	ORDER***EXCHANGE/REPLACEMENT OF BATTERIES FOR BUSES 2022-2023 **** OPEN PURCHASE ORDER ****	105.00
GENERAL OPERATING	4518949	12/1/2022	JW PEPPER & SON INC	Music for Ball High Band	24.00
GENERAL OPERATING	4518949	12/1/2022	JW PEPPER & SON INC	Music for Ball High Band	125.00
GENERAL OPERATING	4518950	12/1/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	313.65
GENERAL OPERATING	4518951	12/1/2022	KROGER-SOUTHWEST	OFFICE SUPPLIES	29.94
GENERAL OPERATING	4518951	12/1/2022	KROGER-SOUTHWEST	**** OPEN PO **** SUPPLIES FOR GYO-BESTT	271.53
GENERAL OPERATING	4518951	12/1/2022	KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23 PROGRAM SNACKS	189.54
GENERAL OPERATING	4518951	12/1/2022	KROGER-SOUTHWEST	**** OPEN PO **** SUPPLIES FOR GYO-HOSPITALITY	60.21
GENERAL OPERATING	4518951	12/1/2022	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*** PURCHASE OF PARTS 2022-2023	199.95
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*** PURCHASE OF PARTS 2022-2023	239.21
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*** PURCHASE OF PARTS 2022-2023	64.18
GENERAL OPERATING	4518953	12/1/2022	LAKESHORE LEARNING MATERIALS	LITERACY LEARNING/KELLY	113.98
GENERAL OPERATING	4518953	12/1/2022	LAKESHORE LEARNING MATERIALS	LITERACY LEARNING/KELLY	56.98
GENERAL OPERATING	4518953	12/1/2022	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	12/1/2022	LAKESHORE LEARNING MATERIALS	LITERACY LEARNING/KELLY	141.55
GENERAL OPERATING	4518953	12/1/2022	LAKESHORE LEARNING MATERIALS	LITERACY LEARNING/KELLY	569.05
GENERAL OPERATING	4518953	12/1/2022	LAKESHORE LEARNING MATERIALS	LITERACY LEARNING/KELLY	312.55
GENERAL OPERATING	4518953	12/1/2022	LAKESHORE LEARNING MATERIALS	LITERACY LEARNING/KELLY	569.05
GENERAL OPERATING	4518953	12/1/2022	LAKESHORE LEARNING MATERIALS	LITERACY LEARNING/KELLY	284.05
GENERAL OPERATING	4518953	12/1/2022	LAKESHORE LEARNING MATERIALS	LITERACY LEARNING/KELLY	37.99
GENERAL OPERATING	4518953	12/1/2022	LAKESHORE LEARNING MATERIALS	LITERACY LEARNING/KELLY	56.99
GENERAL OPERATING	4518953	12/1/2022	LAKESHORE LEARNING MATERIALS	LITERACY LEARNING/KELLY	47.49
GENERAL OPERATING	4518953	12/1/2022	LAKESHORE LEARNING MATERIALS	LITERACY LEARNING/KELLY	31.34
GENERAL OPERATING	4518953	12/1/2022	LAKESHORE LEARNING MATERIALS	LITERACY LEARNING/KELLY	53.18
GENERAL OPERATING	4518953	12/1/2022	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 ORDER***REPAIRS FOR GAS PUMPS 2022-2023	9,310.00
GENERAL OPERATING	4518955	12/1/2022	LUDWIG, GREGG	EMPLOYEE REIMB. PARTIAL MILEAGE	33.57
GENERAL OPERATING	4518956	12/1/2022	MARK COLLINS CONSTRUCTION LLC	INSTALL WASHER AND DRYER FOR ROSENBERG	5,915.00
GENERAL OPERATING	4518957	12/1/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	62.76
GENERAL OPERATING	4518957	12/1/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	52.50
GENERAL OPERATING	4518957	12/1/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR	235.98



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GENERAL OPERATING	4518958	12/1/2022	MEDICAID CLAIM SOLUTIONS OF TEXAS	SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21 ***OPEN PURCHASE ORDER***	30.39
GENERAL OPERATING	4518959	12/1/2022	MOODY EARLY CHILDHOOD CENTER	22-23 MEDICAID SOLUTIONS **** OPEN PURCHASE ORDER ****	76,854.83
GENERAL OPERATING	4518960	12/1/2022	MOORE, KELLY	22-23 MECC PAYMENTS FOR BASIC FUNDING ALLOTMENT-FLOW THRU EMPLOYEE REIMBURSEMENT:	101.25
GENERAL OPERATING	4518960	12/1/2022	MOORE, KELLY	MILEAGE	13.00
GENERAL OPERATING	4518960	12/1/2022	MOORE, KELLY	EMPLOYEE REIMBURSEMENT: MEALS	28.00
GENERAL OPERATING	4518960	12/1/2022	MOORE, KELLY	EMPLOYEE REIMBURSEMENT: MEALS	46.00
GENERAL OPERATING	4518960	12/1/2022	MOORE, KELLY	EMPLOYEE REIMBURSEMENT: MEALS	208.75
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 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 REIMBURSEMENT: MEALS	60.00
GENERAL OPERATING	4518961	12/1/2022	MUSIC & ARTS CENTER	REIMBURSEMENT:MILEAGE	155.00
GENERAL OPERATING	4518962	12/1/2022	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE	repairs - Ball High Band ASE ENTRY LEVEL SITE LICENSE	1,320.00
GENERAL OPERATING	4518963	12/1/2022	NCS PEARSON, INC.	FOR CERTIFICATION TESTING	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	ASSESSMENT/TESTING MATERIALS	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	INSTRUCTIONAL SUPPLIES	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	DANCE CONTEST	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	SPED SUPPLIES	837.62
GENERAL OPERATING	4518968	12/1/2022	PETROLEUM TRADERS CORPORATION	LIBRARY BOOKS	23,674.75
GENERAL OPERATING	4518968	12/1/2022	PETROLEUM TRADERS CORPORATION	***OPEN PURCHASE ORDER*** FUEL	9,607.72
GENERAL OPERATING	4518968	12/1/2022	PETROLEUM TRADERS CORPORATION	***OPEN PURCHASE ORDER*** FUEL	10,613.25
GENERAL OPERATING	4518968	12/1/2022	PETROLEUM TRADERS CORPORATION	***OPEN PURCHASE ORDER*** FUEL	15.32
GENERAL OPERATING	4518969	12/1/2022	PITNEY BOWES INC	***OPEN PURCHASE ORDER** *22-23 MAIL ROOM SUPPLIES	1,154.04
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
GENERAL OPERATING	4518971	12/1/2022	POLZIN, DYANN	AND MILEAGE	28.00
GENERAL OPERATING	4518971	12/1/2022	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS	46.00
GENERAL OPERATING	4518971	12/1/2022	POLZIN, DYANN	AND MILEAGE	13.00
GENERAL OPERATING	4518971	12/1/2022	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS	13.00
GENERAL OPERATING	4518971	12/1/2022	POLZIN, DYANN	AND MILEAGE	

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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 AND MILEAGE	176.25
GENERAL OPERATING	4518971	12/1/2022	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MILEAGE	41.88
GENERAL OPERATING	4518971	12/1/2022	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MILEAGE	60.00
GENERAL OPERATING	4518972	12/1/2022	POSITIVE PROMOTIONS, INC.	red ribbon week	598.80
GENERAL OPERATING	4518972	12/1/2022	POSITIVE PROMOTIONS, INC.	red ribbon week	353.70
GENERAL OPERATING	4518972	12/1/2022	POSITIVE PROMOTIONS, INC.	red ribbon week	50.85
GENERAL OPERATING	4518972	12/1/2022	POSITIVE PROMOTIONS, INC.	red ribbon week	125.39
GENERAL OPERATING	4518973	12/1/2022	R&R GAS AND EQUIPMENT, INC	WELDING COMPRESSED GAS	157.00
GENERAL OPERATING	4518973	12/1/2022	R&R GAS AND EQUIPMENT, INC	WELDING COMPRESSED GAS	8.00
GENERAL OPERATING	4518973	12/1/2022	R&R GAS AND EQUIPMENT, INC	WELDING COMPRESSED GAS	25.00
GENERAL OPERATING	4518974	12/1/2022	RAE SECURITY, INC.	DOOR CLOSERS FOR ROSENBERG'S CAFETERIA QUOTE# QTE-RS-TX-9758	240.00
GENERAL OPERATING	4518974	12/1/2022	RAE SECURITY, INC.	DOOR CLOSERS FOR ROSENBERG'S CAFETERIA QUOTE# QTE-RS-TX-9758	295.50
GENERAL OPERATING	4518974	12/1/2022	RAE SECURITY, INC.	DOOR CLOSERS FOR ROSENBERG'S CAFETERIA QUOTE# QTE-RS-TX-9758	1,413.00
GENERAL OPERATING	4518974	12/1/2022	RAE SECURITY, INC.	MATERIALS NEEDED TO SECURE THE CAFETRIA @ ROSENBERG QUOTE# QTE-RS-TX-9756	3,628.50
GENERAL OPERATING	4518974	12/1/2022	RAE SECURITY, INC.	MATERIALS NEEDED TO SECURE THE CAFETRIA @ ROSENBERG QUOTE# QTE-RS-TX-9756	3,628.50
GENERAL OPERATING	4518974	12/1/2022	RAE SECURITY, INC.	MATERIALS NEEDED TO SECURE THE CAFETRIA @ ROSENBERG QUOTE# QTE-RS-TX-9756	2,484.00
GENERAL OPERATING	4518975	12/1/2022	RATH MUSIC GROUP, INC.	oboe and bassoon reeds for Central Middle school	175.60
GENERAL OPERATING	4518975	12/1/2022	RATH MUSIC GROUP, INC.	oboe and bassoon reeds for Central Middle school	87.80
GENERAL OPERATING	4518975	12/1/2022	RATH MUSIC GROUP, INC.	oboe and bassoon reeds for Central Middle school	10.00
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 WAS SUPPLIES 2022-2023	297.62
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	409.67
GENERAL OPERATING	4518977	12/1/2022	RELIANT ENERGY DEPT 0954	TRANSPORTATION 3101 83RD ST 10/16/22-11/14/22 SOFTBALL	379.77
GENERAL OPERATING	4518977	12/1/2022	RELIANT ENERGY DEPT 0954	FIELD 3031 83RD ST 10/16/22-11/14/22	323.45
GENERAL OPERATING	4518977	12/1/2022	RELIANT ENERGY DEPT 0954	TRANSPORTATION 3101 83RD ST 10/16/22-11/14/22 WEIS FIELD	754.07
GENERAL OPERATING	4518978	12/1/2022	RICOH USA INC	7202 STEWART RD 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 FOUNDA	QUOTE# 6279055 ROBOTICS TRAVEL FOR NATIONALS	500.00
GENERAL OPERATING	4518979	12/1/2022	ROBOTICS EDUCATION & COMPETITION FOUNDA	QUOTE# 6279055 ROBOTICS TRAVEL FOR NATIONALS	500.00
GENERAL OPERATING	4518979	12/1/2022	ROBOTICS EDUCATION & COMPETITION FOUNDA	QUOTE# 6279055 ROBOTICS TRAVEL FOR NATIONALS	500.00
GENERAL OPERATING	4518979	12/1/2022	ROBOTICS EDUCATION & COMPETITION FOUNDA	QUOTE #62081902 HOLIDAY SIGN UP [VRC BLENDED] CENTRAL/BALL TEAM REGISTRATION	100.00
GENERAL OPERATING	4518979	12/1/2022	ROBOTICS EDUCATION & COMPETITION FOUNDA	QUOTE #62081902 HOLIDAY SIGN UP [VRC BLENDED] CENTRAL/BALL TEAM REGISTRATION	100.00
GENERAL OPERATING	4518979	12/1/2022	ROBOTICS EDUCATION & COMPETITION FOUNDA	QUOTE #62081902 HOLIDAY SIGN UP [VRC BLENDED] CENTRAL/BALL TEAM REGISTRATION	100.00
GENERAL OPERATING	4518979	12/1/2022	ROBOTICS EDUCATION & COMPETITION FOUNDA	QUOTE #62081902 HOLIDAY SIGN UP [VRC BLENDED] CENTRAL/BALL TEAM REGISTRATION	100.00
GENERAL OPERATING	4518979	12/1/2022	ROBOTICS EDUCATION & COMPETITION FOUNDA	QUOTE #62081902 HOLIDAY SIGN UP [VRC BLENDED] CENTRAL/BALL TEAM REGISTRATION	100.00
GENERAL OPERATING	4518979	12/1/2022	ROBOTICS EDUCATION & COMPETITION FOUNDA	QUOTE #62081902 HOLIDAY SIGN UP [VRC BLENDED] CENTRAL/BALL TEAM REGISTRATION	100.00
GENERAL OPERATING	4518979	12/1/2022	ROBOTICS EDUCATION & COMPETITION FOUNDA	QUOTE #62083967 OPPE'S ROBOTICS COMPETITION FOR NATIONALS	500.00
GENERAL OPERATING	4518979	12/1/2022	ROBOTICS EDUCATION & COMPETITION FOUNDA	QUOTE# 62083967 OPPE'S ROBOTICS COMPETITION FOR NATIONALS	500.00
GENERAL OPERATING	4518979	12/1/2022	ROBOTICS EDUCATION & COMPETITION FOUNDA	QUOTE# 62083967 OPPE'S ROBOTICS COMPETITION FOR NATIONALS	500.00
GENERAL OPERATING	4518980	12/1/2022	SAM'S CLUB DIRECT	SAM'S -BHS-VBX	66.07
GENERAL OPERATING	4518980	12/1/2022	SAM'S CLUB DIRECT	CONSESSIONS	727.64
GENERAL OPERATING	4518980	12/1/2022	SAM'S CLUB DIRECT	SUPPLIES	12.72
GENERAL OPERATING	4518980	12/1/2022	SAM'S CLUB DIRECT	SAM'S MEMBERSHIP CARDS	140.00
GENERAL OPERATING	4518981	12/1/2022	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES - BHS	167.68
GENERAL OPERATING	4518981	12/1/2022	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES - BHS	89.44
GENERAL OPERATING	4518982	12/1/2022	SCHOOL SPECIALTY, LLC	OFFICE SUPPLIES	14.88
GENERAL OPERATING	4518982	12/1/2022	SCHOOL SPECIALTY, LLC	OFFICE SUPPLIES	61.86
GENERAL OPERATING	4518983	12/1/2022	SCOTTY'S OVERHEAD DOOR	***OPEN PURCHASE 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	4518985	12/1/2022	SPARKLETTS	****OPEN PO 22-23****	78.33
GENERAL OPERATING	4518986	12/1/2022	SPARKLETTS	***OPEN PURCHASE	32.46

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GENERAL OPERATING	4518987	12/1/2022	STANLEY CONVERGENT SECURITY SOLUTIONS	ORDER***SPARKLETTS WATER FOR OFFICE **** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	38.00
GENERAL OPERATING	4518987	12/1/2022	STANLEY CONVERGENT SECURITY SOLUTIONS	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	228.96
GENERAL OPERATING	4518988	12/1/2022	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** SUPPLIES AND MATERIALS 2022-2023	-
GENERAL OPERATING	4518988	12/1/2022	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** SUPPLIES AND MATERIALS 2022-2023	174.24
GENERAL OPERATING	4518989	12/1/2022	SURMAN, PAMELA	*** OPEN PURCHASE ORDER *** CONTRACT SERVICES FOR BUSINESS OFFICE	1,215.00
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	35,575.00
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 SEPTEMBER 2022- AUGUST 2023	1,500.00
GENERAL OPERATING	4518994	12/1/2022	TEXAS CITY FEED & SUPPLY	***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 PAC SPRING 2023	15,000.00
GENERAL OPERATING	4518995	12/1/2022	THE FLIPPEN GROUP, LLC	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 REGISTRATION APPLICATION FEE	230.00
GENERAL OPERATING	4519000	12/1/2022	TX DEPT OF PUBLIC SAFETY	***OPEN PURCHASE ORDER*** 22-23 CRIMES RECORDS DIVISION INVOICE -TEXAS DEPT OF PUBLIC SAFETY	61.00
GENERAL OPERATING	4519001	12/1/2022	UTMB AT GALVESTON OSP DEPT. 750	2022-2023 UTMB REHAB SERVICES	9,000.00
GENERAL OPERATING	4519002	12/1/2022	WENGER CORPORATION	ROBOTIC COMPETITION SUPPLIES	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	12/1/2022	WENGER CORPORATION	ROBOTIC COMPETITION SUPPLIES	270.00
GENERAL OPERATING	4519002	12/1/2022	WENGER CORPORATION	ROBOTIC COMPETITION SUPPLIES	468.00
GENERAL OPERATING	4519002	12/1/2022	WENGER CORPORATION	ROBOTIC COMPETITION SUPPLIES	4,494.00
GENERAL OPERATING	4519002	12/1/2022	WENGER CORPORATION	ROBOTIC COMPETITION SUPPLIES	-
GENERAL OPERATING	4519002	12/1/2022	WENGER CORPORATION	ROBOTIC COMPETITION SUPPLIES	336.00
GENERAL OPERATING	4519002	12/1/2022	WENGER CORPORATION	ROBOTIC COMPETITION SUPPLIES	90.00
GENERAL OPERATING	4519002	12/1/2022	WENGER CORPORATION	ROBOTIC COMPETITION SUPPLIES	156.00
GENERAL OPERATING	4519002	12/1/2022	WENGER CORPORATION	ROBOTIC COMPETITION SUPPLIES	2,260.00
GENERAL OPERATING	4519002	12/1/2022	WENGER CORPORATION	ROBOTIC COMPETITION SUPPLIES	2,729.00
GENERAL OPERATING	4519003	12/1/2022	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 PAYMENT OF VALERO GAS CARD 2022-2023	379.74
GENERAL OPERATING	4519004	12/1/2022	WHATABURGER, INC		283519 230.13
GENERAL OPERATING	4519005	12/1/2022	WOOD ALTERNATOR AND STARTER SERVICE	***PEN PURCHASE ORDER*** PURCHASE OF ALTERNATOR	-
GENERAL OPERATING	4519005	12/1/2022	WOOD ALTERNATOR AND STARTER SERVICE	***PEN PURCHASE ORDER*** PURCHASE OF ALTERNATOR	450.00
GENERAL OPERATING	4519006	12/1/2022	WOODWIND & BRASSWIND	Bass Clarinet ligatures and caps	88.50
GENERAL OPERATING	4519006	12/1/2022	WOODWIND & BRASSWIND	Materials for Central Bands	144.00
GENERAL OPERATING	4519006	12/1/2022	WOODWIND & BRASSWIND	KJOS Foundations for Superior Performance Percussion	43.75
GENERAL OPERATING	4519006	12/1/2022	WOODWIND & BRASSWIND	Tenor Ukulele's for music class	355.00
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 REIMBURSEMENT- MSAP PROJECT DIRECTORS MEETING 2022	127.44
GENERAL OPERATING	2.22E+08	12/7/2022	ALLMOND, MOLLY	EMPLOYEE TRAVEL REIMBURSEMENT- MSAP PROJECT DIRECTORS MEETING 2022	51.00
GENERAL OPERATING	2.22E+08	12/7/2022	ALLMOND, MOLLY	EMPLOYEE TRAVEL REIMBURSEMENT- MSAP PROJECT DIRECTORS MEETING 2022	73.32
GENERAL OPERATING	2.22E+08	12/7/2022	DESKINS, MELISSA	CONTRACTED SERVICES	1,500.00
GENERAL OPERATING	2.22E+08	12/7/2022	EKTEFAEI, ZAHRAH	PLI- EMPLOYEE TRAVEL REIMBURSEMENT- CAST DALLAS	79.00
GENERAL OPERATING	2.22E+08	12/7/2022	EKTEFAEI, ZAHRAH	PLI- EMPLOYEE TRAVEL REIMBURSEMENT- CAST DALLAS	365.00
GENERAL OPERATING	4519032	12/8/2022	4IMPRINT, INC.	OFFICE SUPPLIES	750.00
GENERAL OPERATING	4519032	12/8/2022	4IMPRINT, INC.	OFFICE SUPPLIES	(75.00)
GENERAL OPERATING	4519032	12/8/2022	4IMPRINT, INC.	OFFICE SUPPLIES	14.73
GENERAL OPERATING	4519033	12/8/2022	ALVIN ISD ATHLETIC DEPARTMENT	COMMITTEE DUES 2022-2023	5,000.00
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	25.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	39.98
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	15.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	8.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	23.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	26.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	21.99
GENERAL OPERATING	4519034	12/8/2022	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	12/8/2022	AMAZON CAPITAL SERVICES	THEATER SUPPLIES	14.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	THEATER SUPPLIES	9.99
GENERAL OPERATING	4519034	12/8/2022	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	12/8/2022	AMAZON CAPITAL SERVICES	THEATER SUPPLIES	35.33
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	THEATER SUPPLIES	5.49
GENERAL OPERATING	4519034	12/8/2022	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 SENSORY"/AUSTIN MIDDLE SCHOOL	22.49
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	ROSALIE STARKEY/"A CHANGE OF SENSORY"/AUSTIN MIDDLE SCHOOL	47.90
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	ROSALIE STARKEY/"A CHANGE OF SENSORY"/AUSTIN MIDDLE SCHOOL	169.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	ROSALIE STARKEY/"A CHANGE OF SENSORY"/AUSTIN MIDDLE SCHOOL	57.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	ROSALIE STARKEY/"A CHANGE OF SENSORY"/AUSTIN MIDDLE SCHOOL	124.95
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	ROSALIE STARKEY/"A CHANGE OF SENSORY"/AUSTIN MIDDLE SCHOOL	99.95
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	ROSALIE STARKEY/"A CHANGE OF SENSORY"/AUSTIN MIDDLE SCHOOL	27.38
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	ROSALIE STARKEY/"A CHANGE OF SENSORY"/AUSTIN MIDDLE SCHOOL	69.98
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	ROSALIE STARKEY/"A CHANGE OF SENSORY"/AUSTIN MIDDLE SCHOOL	139.95
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	ROSALIE STARKEY/"A CHANGE OF SENSORY"/AUSTIN MIDDLE SCHOOL	105.59
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	ROSALIE STARKEY/"A CHANGE OF SENSORY"/AUSTIN MIDDLE SCHOOL	106.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	ROSALIE STARKEY/"A CHANGE OF SENSORY"/AUSTIN MIDDLE SCHOOL	49.95
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	ROSALIE STARKEY/"A CHANGE OF SENSORY"/AUSTIN MIDDLE SCHOOL	27.74
GENERAL OPERATING	4519034	12/8/2022	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, MARTIN, ALMAZAN, HIGGINS	63.50
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	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

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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 CENTER/SAVANNAH TUCKER/ CENTRAL MIDDLE SCHOOL	165.51
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CENTRAL DISTRIBUTION CENTER/SAVANNAH TUCKER/ CENTRAL MIDDLE SCHOOL	74.97
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CENTRAL DISTRIBUTION CENTER/SAVANNAH TUCKER/ CENTRAL MIDDLE SCHOOL	86.40
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	19.38
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	23.98
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	18.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	5.65
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	17.33
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	ROSALIE STARKEY/"A CHANGE OF SENSORY"/AUSTIN MIDDLE SCHOOL	37.00
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES-FINE ARTS	110.81
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES-FINE ARTS	50.36
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES-FINE ARTS	33.68
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES-FINE ARTS	11.84
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	ACE-PARKER FUN FRIDAY SUPPLIES	46.17
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SUPPLIES	9.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	50.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	16.49
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	5.95
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	8.30
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	21.48
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	16.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	16.49
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SUPPLIES	12.05
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SUPPLIES	48.95
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	OPPE SEL WITH UTMB	16.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	OPPE SEL WITH UTMB	233.94
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	ACE SUPPLIES FOR UT CONNECT WORKSHOPS	23.14
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	ACE SUPPLIES FOR UT CONNECT WORKSHOPS	23.15
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	ACE SUPPLIES FOR UT CONNECT WORKSHOPS	62.38
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	ACE SUPPLIES FOR UT CONNECT WORKSHOPS	62.38
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	ACE SUPPLIES FOR UT CONNECT WORKSHOPS	22.26
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	ACE SUPPLIES FOR UT CONNECT	22.26

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GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	WORKSHOPS ACE SUPPLIES FOR UT CONNECT	3.00
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	WORKSHOPS ACE SUPPLIES FOR UT CONNECT	2.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	WORKSHOPS ACE SUPPLIES FOR UT CONNECT	8.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	WORKSHOPS ACE SUPPLIES FOR UT CONNECT	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	12/8/2022	AMAZON CAPITAL SERVICES	SUPPLIES	119.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SUPPLIES	8.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SUPPLIES	24.49
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SUPPLIES	29.96
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SUPPLIES	29.96
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SUPPLIES	31.96
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SUPPLIES	14.84
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SUPPLIES	15.89
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SUPPLIES	15.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SUPPLIES	71.96
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SUPPLIES	13.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	14.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	BOOKS AND INSTRUCTIONAL SUPPLIES / LIBRARY - BHS	14.39
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	BOOKS AND INSTRUCTIONAL SUPPLIES / LIBRARY - BHS	22.46
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	BOOKS AND INSTRUCTIONAL SUPPLIES / LIBRARY - BHS	16.59
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	BOOKS AND INSTRUCTIONAL SUPPLIES / LIBRARY - BHS	17.66
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	BOOKS AND INSTRUCTIONAL SUPPLIES / LIBRARY - BHS	16.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	BOOKS AND INSTRUCTIONAL SUPPLIES / LIBRARY - BHS	25.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	BOOKS AND INSTRUCTIONAL SUPPLIES / LIBRARY - BHS	19.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	BOOKS AND INSTRUCTIONAL SUPPLIES / LIBRARY - BHS	17.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	BOOKS AND INSTRUCTIONAL SUPPLIES / LIBRARY - BHS	9.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	11.97
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	23.94
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	29.94
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	27.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	27.98
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	28.99
GENERAL OPERATING	4519034	12/8/2022	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	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	8.75
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	21.82
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	10.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	25.02
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	19.68
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	16.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	34.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	8.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	6.73
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	13.79
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	26.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	9.99



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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	12/8/2022	AMAZON CAPITAL SERVICES	SEL CALMING CORNER	30.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SEL CALMING CORNER	25.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SEL CALMING CORNER	28.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SEL CALMING CORNER	42.00
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SEL CALMING CORNER	52.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SEL CALMING CORNER	39.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SEL CALMING CORNER	12.74
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	3.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	3.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	20.80
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	31.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	9.49
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	5.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	13.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	12.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	14.98
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	12.72
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	38.49
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	12.00
GENERAL OPERATING	4519034	12/8/2022	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	12/8/2022	AMAZON CAPITAL SERVICES	NURSES SUPPLIES	21.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	NURSES SUPPLIES	19.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	NURSES SUPPLIES	65.70
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	NURSES SUPPLIES	15.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	NURSES SUPPLIES	(13.14)
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/RAMIREZ	159.50
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	42.82
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	13.69
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	7.91
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	29.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	14.06
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	12.25
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	10.43
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	FINANCE DEPT. SUPPLIES	71.98
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	FINANCE DEPT. SUPPLIES	10.99
GENERAL OPERATING	4519034	12/8/2022	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 MUSICAL	96.80
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SUPPLIES FOR ALL DISTRICT MUSICAL	49.90
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SUPPLIES FOR ALL DISTRICT MUSICAL	17.79
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SUPPLIES FOR ALL DISTRICT MUSICAL	27.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SUPPLIES FOR ALL DISTRICT MUSICAL	16.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SUPPLIES FOR ALL DISTRICT MUSICAL	14.95

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GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	MUSICAL SUPPLIES FOR ALL DISTRICT	60.69
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	MUSICAL SUPPLIES FOR ALL DISTRICT	(1.00)
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	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	3.42
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	13.12
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	22.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	22.44
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	39.98
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	COUNSELING SUPPLIES	14.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	COUNSELING SUPPLIES	11.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	COUNSELING SUPPLIES	26.58
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	COUNSELING SUPPLIES	9.95
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	COUNSELING SUPPLIES	16.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	COUNSELING SUPPLIES	11.52
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	COUNSELING SUPPLIES	20.97
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	COUNSELING SUPPLIES	5.40
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	COUNSELING SUPPLIES	47.97
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	COUNSELING SUPPLIES	10.79
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	COUNSELING SUPPLIES	9.89
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	COUNSELING SUPPLIES	19.98
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	COUNSELING SUPPLIES	4.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	COUNSELING SUPPLIES	15.68
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	COUNSELING SUPPLIES	18.61
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	COUNSELING SUPPLIES	17.09
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	COUNSELING SUPPLIES	15.78
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	COUNSELING SUPPLIES	13.98
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	COUNSELING SUPPLIES	24.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	COUNSELING SUPPLIES	19.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	COUNSELING SUPPLIES	15.98
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	COUNSELING SUPPLIES	24.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	COUNSELING SUPPLIES	88.69
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	COUNSELING SUPPLIES	38.47
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	COUNSELING SUPPLIES	19.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	COUNSELING SUPPLIES	19.17
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	COUNSELING SUPPLIES	22.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	COUNSELING SUPPLIES	9.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	COUNSELING SUPPLIES	22.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	COUNSELING SUPPLIES	14.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	COUNSELING SUPPLIES	(3.00)
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/SANDERS	16.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/SANDERS	10.19
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/SANDERS	10.10
GENERAL OPERATING	4519034	12/8/2022	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	12/8/2022	AMAZON CAPITAL SERVICES	SUPPLIES	98.78
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SUPPLIES	59.90
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SUPPLIES	14.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SUPPLIES	25.98
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SUPPLIES	13.85
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	SUPPLIES	3.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	199.80
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	14.31
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	119.88
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	19.68
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	13.58

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GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	23.97
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	RACHAEL MACIAS, "LINKEDIN TO THE LIBRARY: LEARNING TO BE LIFE- LONG LEARNERS THRU THE LIBRARY", WEIS MIDDLE SCHOOL	213.00
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	RACHAEL MACIAS, "LINKEDIN TO THE LIBRARY: LEARNING TO BE LIFE- LONG LEARNERS THRU THE LIBRARY", WEIS MIDDLE SCHOOL	322.08
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	RACHAEL MACIAS, "LINKEDIN TO THE LIBRARY: LEARNING TO BE LIFE- LONG LEARNERS THRU THE LIBRARY", WEIS MIDDLE SCHOOL	209.00
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	RACHAEL MACIAS, "LINKEDIN TO THE LIBRARY: LEARNING TO BE LIFE- LONG LEARNERS THRU THE LIBRARY", WEIS MIDDLE SCHOOL	213.00
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	RACHAEL MACIAS, "LINKEDIN TO THE LIBRARY: LEARNING TO BE LIFE- LONG LEARNERS THRU THE LIBRARY", WEIS MIDDLE SCHOOL	81.80
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	RACHAEL MACIAS, "LINKEDIN TO THE LIBRARY: LEARNING TO BE LIFE- LONG LEARNERS THRU THE LIBRARY", WEIS MIDDLE SCHOOL	122.07
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	19.93
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	19.59
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	19.97
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	19.05
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	18.99
GENERAL OPERATING	4519034	12/8/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	19.39
GENERAL OPERATING	4519034	12/8/2022	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 CENTURY/ BAILEY SHINN/CENTRAL MIDDLE SCHOOL	62.00
GENERAL OPERATING	4519035	12/8/2022	APPLE COMPUTER, INC	GEF GRANT "IMAGINARIUM INNOVATION" FOR OPPE ELEMENTARY, LEVY	5,880.00
GENERAL OPERATING	4519036	12/8/2022	AT&T	11/23/22-12/22/22 AUSTIN ELEVATOR	51.53
GENERAL OPERATING	4519037	12/8/2022	AT&T	11/23/22-12/22/22 AUSTIN TEEN HEALTH SECURITY ALARM AND FAX	51.53
GENERAL OPERATING	4519038	12/8/2022	AT&T	11/25/22-12/24/22 ROSENBERG FRONT OFFICE FAX	57.71
GENERAL OPERATING	4519039	12/8/2022	AT&T	11/25/22-12/24/22 ROSENBERG SECURITY ALARM	52.29
GENERAL OPERATING	4519040	12/8/2022	AT&T	11/23/22-12/22/22	(182.74)
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	26.30
GENERAL OPERATING	4519040	12/8/2022	AT&T	11/23/22-12/22/22	(3.32)
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	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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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 JACINTO SECURITY ALARM	51.53
GENERAL OPERATING	4519042	12/8/2022	AT&T LONG DISTANCE	11/22/22 BAN	-
GENERAL OPERATING	4519042	12/8/2022	AT&T LONG DISTANCE	11/22/22 BAN	-
GENERAL OPERATING	4519042	12/8/2022	AT&T LONG DISTANCE	11/22/22 BAN	5.74
GENERAL OPERATING	4519042	12/8/2022	AT&T LONG DISTANCE	11/22/22 BAN	1.52
GENERAL OPERATING	4519042	12/8/2022	AT&T LONG DISTANCE	11/22/22 BAN	1.83
GENERAL OPERATING	4519042	12/8/2022	AT&T LONG DISTANCE	11/22/22 BAN	16.74
GENERAL OPERATING	4519042	12/8/2022	AT&T LONG DISTANCE	11/22/22 BAN	1.19
GENERAL OPERATING	4519042	12/8/2022	AT&T LONG DISTANCE	11/22/22 BAN	9.15
GENERAL OPERATING	4519042	12/8/2022	AT&T LONG DISTANCE	11/22/22 BAN	-
GENERAL OPERATING	4519042	12/8/2022	AT&T LONG DISTANCE	11/22/22 BAN	2.42
GENERAL OPERATING	4519042	12/8/2022	AT&T LONG DISTANCE	11/22/22 BAN	-
GENERAL OPERATING	4519042	12/8/2022	AT&T LONG DISTANCE	11/22/22 BAN	3.41
GENERAL OPERATING	4519042	12/8/2022	AT&T LONG DISTANCE	11/22/22 BAN	-
GENERAL OPERATING	4519042	12/8/2022	AT&T LONG DISTANCE	11/22/22 BAN	6.25
GENERAL OPERATING	4519043	12/8/2022	B & H PHOTO VIDEO PRO AUDIO	QUOTE # 896094357 SUPPLIES FOR CENTRAL MS CLASS PROJECTS	1,193.60
GENERAL OPERATING	4519043	12/8/2022	B & H PHOTO VIDEO PRO AUDIO	QUOTE # 896094357 SUPPLIES FOR CENTRAL MS CLASS PROJECTS	174.60
GENERAL OPERATING	4519043	12/8/2022	B & H PHOTO VIDEO PRO AUDIO	QUOTE # 896094357 SUPPLIES FOR CENTRAL MS CLASS PROJECTS	556.25
GENERAL OPERATING	4519043	12/8/2022	B & H PHOTO VIDEO PRO AUDIO	QUOTE # 896094357 SUPPLIES FOR CENTRAL MS CLASS PROJECTS	159.67
GENERAL OPERATING	4519043	12/8/2022	B & H PHOTO VIDEO PRO AUDIO	QUOTE # 896094357 SUPPLIES FOR CENTRAL MS CLASS PROJECTS	185.25
GENERAL OPERATING	4519044	12/8/2022	BE A CHANGE, LLC	MAGNET- 22-23 CONTRACTED SERVICES BOARD APPROVED	10,000.00
GENERAL OPERATING	4519045	12/8/2022	BILINGUAL PLANET	9/21/2022 MAGNET MORGAN- SUPPLIES	280.00
GENERAL OPERATING	4519045	12/8/2022	BILINGUAL PLANET	MAGNET MORGAN- SUPPLIES	10.00
GENERAL OPERATING	4519046	12/8/2022	BLICK ART MATERIALS	ART SUPPLIES / BALL HIGH / PO NOT TO EXCEED	33.42
GENERAL OPERATING	4519047	12/8/2022	BLUUM USA, INC.	QUOTE #239496 FOR INCABUTOR PROJECTOR	555.00
GENERAL OPERATING	4519048	12/8/2022	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700	496.00
GENERAL OPERATING	4519049	12/8/2022	CAREHERE LLC	12/1/22-12/31/22 CAREHERE PROGRAM FEES	8,424.00
GENERAL OPERATING	4519050	12/8/2022	CAROLINA BIOLOGICAL SUPPLY CO	QUOTE# 526826 SQ FOR MICROSCOPES FOR GCC DUAL CREDIT STUDENTS	4,003.45
GENERAL OPERATING	4519051	12/8/2022	CCISD ATHLETICS	ENTRY FEE	300.00
GENERAL OPERATING	4519051	12/8/2022	CCISD ATHLETICS	ENTRY FEE	300.00
GENERAL OPERATING	4519051	12/8/2022	CCISD ATHLETICS	ENTRY FEE	300.00

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GENERAL OPERATING	4519052	12/8/2022	CDW GOVERNMENT LLC	TECH SUPPLIES	209.28
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	SUPPLIES / COUNSELING BHS QUOTE: 11/10/2022	34.67
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES & MATERIALS	435.00
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	CCMR SPECIALIST OFFICE SUPPLIES	13.29
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	CCMR SPECIALIST OFFICE SUPPLIES	13.29
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	CCMR SPECIALIST OFFICE SUPPLIES	45.10
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 SUPPLIES	50.20
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	CCMR SPECIALIST OFFICE SUPPLIES	14.18
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	CCMR SPECIALIST OFFICE SUPPLIES	90.14
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	12/8/2022	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	12/8/2022	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	2.77
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	25.77
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	11.87
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	12.19
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	16.30
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	25.05
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	5.01
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	10.74
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	10.56
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	13.29
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	39.30
GENERAL OPERATING	4519053	12/8/2022	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	12/8/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	14.96
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	1.45
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	17.98
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	47.64
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	15.29
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	12.32
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	16.08
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	FINANCE DEPT. OFFICE SUPPLIES	202.32
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	FINANCE DEPT. OFFICE SUPPLIES	9.47
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	FINANCE DEPT. OFFICE SUPPLIES	191.98
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	FINANCE DEPT. OFFICE SUPPLIES	4.70
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	FINANCE DEPT. OFFICE SUPPLIES	3.26
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	FINANCE DEPT. OFFICE SUPPLIES	3.26
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	FINANCE DEPT. OFFICE SUPPLIES	39.16
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	FINANCE DEPT. OFFICE SUPPLIES	68.48

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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 2022/2023 SCHOL YEAR	132.07
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	12/8/2022	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	12.98
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	392.00
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	39.98
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	29.57
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	14.95
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	111.78
GENERAL OPERATING	4519053	12/8/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	183.07
GENERAL OPERATING	4519054	12/8/2022	CHALMERS HARDWARE & EMBROIDERY	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022-AUGUST	742.57
					2023
GENERAL OPERATING	4519055	12/8/2022	CHILDREN'S PLUS INC.	LIBRARY BOOK ORDER " NOT TO EXCEED 9900.00"	8,676.64
GENERAL OPERATING	4519056	12/8/2022	CITY OF GALVESTON	9/16/22-10/16/22 STADIUM 2700 AVE M 1/2	229.34
GENERAL OPERATING	4519056	12/8/2022	CITY OF GALVESTON	9/16/22-10/16/22 STADIUM 2700 AVE M 1/2	861.33
GENERAL OPERATING	4519056	12/8/2022	CITY OF GALVESTON	9/15/22-10/15/22 SPOOR FIELD 1400 43RD ST	139.67
GENERAL OPERATING	4519056	12/8/2022	CITY OF GALVESTON	9/16/22-10/16/22 STADIUM 2700 AVE M 1/2	3,563.83
GENERAL OPERATING	4519056	12/8/2022	CITY OF GALVESTON	9/15/22-10/15/22 BALL AC SHOP 4323 AVE O 1/2	297.40
GENERAL OPERATING	4519057	12/8/2022	CLEAR BROOK HIGH SCHOOL	ENTRY FEE	120.00
GENERAL OPERATING	4519058	12/8/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	210.06
					2023
GENERAL OPERATING	4519058	12/8/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	60.03
					2023
GENERAL OPERATING	4519058	12/8/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	27.29
					2023
GENERAL OPERATING	4519058	12/8/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	468.00
					2023
GENERAL OPERATING	4519058	12/8/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	77.40
					2023
GENERAL OPERATING	4519058	12/8/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	657.95
					2023
GENERAL OPERATING	4519058	12/8/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	552.81
					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 **** WAREHOUSE - FORKLIFT	115.50
GENERAL OPERATING	4519060	12/8/2022	CROWN EQUIP.CORP/CROWN LIFTTRK	**** OPEN PURCHASE ORDER **** WAREHOUSE - FORKLIFT	93.45
GENERAL OPERATING	4519061	12/8/2022	CSHS GIRLS' CC/TRACK ACTIVITY FUND	ENTRY FEE	120.00
GENERAL OPERATING	4519062	12/8/2022	CTAT	CTAT CONFERENCE REGISTRATION FEE	475.00

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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	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	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	CTAT	CTAT CONFERENCE REGISTRATION FEE	575.00
GENERAL OPERATING	4519062	12/8/2022	CTAT	CTAT CONFERENCE REGISTRATION FEE	575.00
GENERAL OPERATING	4519063	12/8/2022	DELL MARKETING LP	TECH-PC DESKTOPS - 6-IN-1	170.48
GENERAL OPERATING	4519063	12/8/2022	DELL MARKETING LP	USB-C MULTIPORT ADAPTER JP	452.13
GENERAL OPERATING	4519063	12/8/2022	DELL MARKETING LP	DELL OPTIPLEX 7400 AIO QUOTE 3.00013E+12	1,000.00
GENERAL OPERATING	4519063	12/8/2022	DELL MARKETING LP	DELL OPTIPLEX 7400 AIO QUOTE 3.00013E+12	2,904.26
GENERAL OPERATING	4519063	12/8/2022	DELL MARKETING LP	PURCHASE TWO DELL ALL-IN-ONE COMPUTERS FOR TRANSPORTATION 2022/2023 QUOTE # 3.00013E+12	255.49
GENERAL OPERATING	4519063	12/8/2022	DELL MARKETING LP	Dell thunderbolt 4-Dock	798.10
GENERAL OPERATING	4519063	12/8/2022	DELL MARKETING LP	TECHNOLOGY SUPPLIES	-
GENERAL OPERATING	4519063	12/8/2022	DELL MARKETING LP	TECHNOLOGY SUPPLIES	798.10
GENERAL OPERATING	4519063	12/8/2022	DELL MARKETING LP	960GB SSD SATA DRIVE FOR ARMS SERVER	150.00
GENERAL OPERATING	4519064	12/8/2022	DESIGN SECURITY CONTROLS	MONTHLY MONITORING	1,399.55
GENERAL OPERATING	4519065	12/8/2022	EL NOPALITO RESTAURANT	EMPLOYEE MEAL	0.45
GENERAL OPERATING	4519065	12/8/2022	EL NOPALITO RESTAURANT	EMPLOYEE MEAL	10,022.64
GENERAL OPERATING	4519066	12/8/2022	ENTERGY	***OPEN PURCHASE ORDER*** MONTHLY ELECTRICITY SERVICES-CRENSHAW	8,335.78
GENERAL OPERATING	4519066	12/8/2022	ENTERGY	***OPEN PURCHASE ORDER*** MONTHLY ELECTRICITY SERVICES-CRENSHAW	1,200.00
GENERAL OPERATING	4519067	12/8/2022	ENVIRONMENTAL CONSTRUCTION SVC	ANNUAL SEPTIC SYSTEM MAINTENANCE FOR CRENSHAW ELEM/MIDDLE	32,327.15
GENERAL OPERATING	4519068	12/8/2022	FAMILY SERVICE CENTER OF GALVESTON COUNT	CONTRACTED SERVICES FY 2022-2023	440.00
GENERAL OPERATING	4519069	12/8/2022	GALVESTON NEWSPAPERS	NEWSPRINT - BHS JOURNALISM PAPER	212.80
GENERAL OPERATING	4519069	12/8/2022	GALVESTON NEWSPAPERS	NEWSPRINT - BHS JOURNALISM PAPER	174.58
GENERAL OPERATING	4519070	12/8/2022	GALVESTON RENTALS, INC	GAS POWERED TRENCHER FOR RUNNING UNDER GROUND WATER LINES AT PARKER NO QUOTE NUMBER	29.10
GENERAL OPERATING	4519070	12/8/2022	GALVESTON RENTALS, INC	GAS POWERED TRENCHER FOR RUNNING UNDER GROUND WATER LINES AT PARKER NO QUOTE NUMBER	24.44
GENERAL OPERATING	4519070	12/8/2022	GALVESTON RENTALS, INC	GAS POWERED TRENCHER FOR RUNNING UNDER GROUND WATER LINES AT PARKER NO QUOTE NUMBER	83.82
GENERAL OPERATING	4519071	12/8/2022	GALVESTON VETERINARY CLINIC	***OPEN PURCHASE ORDER***** CONTRACTED SERVICES K-9	200.00
GENERAL OPERATING	4519072	12/8/2022	GALVESTON COUNTY HEALTH DISTRICT	***OPEN PURCHASE ORDER**CPR	

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GENERAL OPERATING	4519072	12/8/2022	GALVESTON COUNTY HEALTH DISTRICT	TRAINING P.D. DEPT ***OPEN PURCHASE ORDER**CPR	-
GENERAL OPERATING	4519073	12/8/2022	GALVESTONS OWN FARMERS MARKET	TRAINING P.D. DEPT ** 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
GENERAL OPERATING	4519073	12/8/2022	GALVESTONS OWN FARMERS MARKET	MARKET TKP-2022-23 CONTRACT-GOFM/YGP	20,000.00
GENERAL OPERATING	4519074	12/8/2022	GANDY INK	APPAREL- BHS-CCX	361.00
GENERAL OPERATING	4519074	12/8/2022	GANDY INK	APPAREL- BHS-CCX	(36.10)
GENERAL OPERATING	4519075	12/8/2022	GISD CHILD NUTRITION	LEADERSHIP OF GALVESTON 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	12/8/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	80.08
GENERAL OPERATING	4519076	12/8/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	11.44
GENERAL OPERATING	4519076	12/8/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	390.13
GENERAL OPERATING	4519076	12/8/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	3.90
GENERAL OPERATING	4519076	12/8/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	48.36
GENERAL OPERATING	4519076	12/8/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	1.04
GENERAL OPERATING	4519076	12/8/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	7.54
GENERAL OPERATING	4519076	12/8/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	170.30
GENERAL OPERATING	4519076	12/8/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	1.04
GENERAL OPERATING	4519076	12/8/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	2.86
GENERAL OPERATING	4519076	12/8/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	196.79
GENERAL OPERATING	4519076	12/8/2022	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	12/8/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	7.64
GENERAL OPERATING	4519076	12/8/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	2.08
GENERAL OPERATING	4519076	12/8/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	166.90
GENERAL OPERATING	4519076	12/8/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	43.68
GENERAL OPERATING	4519076	12/8/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	85.43
GENERAL OPERATING	4519076	12/8/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	10.92
GENERAL OPERATING	4519076	12/8/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	0.78
GENERAL OPERATING	4519076	12/8/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	2.60
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	2.08
GENERAL OPERATING	4519076	12/8/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/22-11/30/22 STORAGE	7.02
GENERAL OPERATING	4519076	12/8/2022	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 ORDER***INSPECTIONS 2022-2023	-
GENERAL OPERATING	4519077	12/8/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	40.00
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 ORDER***INSPECTIONS 2022-2023	40.00



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BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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 ORDER***INSPECTIONS 2022-2023	25.50
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 ORDER***INSPECTIONS 2022-2023	40.00
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 ORDER***INSPECTIONS 2022-2023	25.50
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 ORDER***INSPECTIONS 2022-2023	25.50
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 ORDER***INSPECTIONS 2022-2023	25.50
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 ORDER***INSPECTIONS 2022-2023	25.50
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 ORDER***INSPECTIONS 2022-2023	25.50
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 ORDER***INSPECTIONS 2022-2023	25.50
GENERAL OPERATING	4519078	12/8/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	66.65
GENERAL OPERATING	4519078	12/8/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	44.97
GENERAL OPERATING	4519078	12/8/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	46.70
GENERAL OPERATING	4519078	12/8/2022	HOME DEPOT	OPEN PO For materials for All District Musical	264.04
GENERAL OPERATING	4519078	12/8/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	(96.52)
GENERAL OPERATING	4519078	12/8/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	146.83
GENERAL OPERATING	4519078	12/8/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	1,266.48
GENERAL OPERATING	4519078	12/8/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	49.16
GENERAL OPERATING	4519078	12/8/2022	HOME DEPOT	**** OPEN PURCHASE ORDER ****	41.00
GENERAL OPERATING	4519078	12/8/2022	HOME DEPOT	**** OPEN PURCHASE ORDER ****	152.35
GENERAL OPERATING	4519079	12/8/2022	HOWARD IND., INC	CD external drives for Fine Arts	26.00
GENERAL OPERATING	4519079	12/8/2022	HOWARD IND., INC	CD external drives for Fine Arts	26.00
GENERAL OPERATING	4519079	12/8/2022	HOWARD IND., INC	CD external drives for Fine Arts	26.00
GENERAL OPERATING	4519080	12/8/2022	HUNTON DISTRIBUTION	REPAIR PARTS FOR THE CRENSHAW COOLING TOWERS QUOTE# QT225045	2,096.00
GENERAL OPERATING	4519080	12/8/2022	HUNTON DISTRIBUTION	REPAIR PARTS FOR THE CRENSHAW COOLING TOWERS QUOTE# QT225045	1,839.90
GENERAL OPERATING	4519080	12/8/2022	HUNTON DISTRIBUTION	REPAIR PARTS FOR THE CRENSHAW COOLING TOWERS QUOTE#	300.00

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

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BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519084	12/8/2022	JUNIOR LIBRARY GUILD	INVOICE 638323) JLG LIBRARY BOOKS (REVISED INVOICE 638323)	33.70
GENERAL OPERATING	4519084	12/8/2022	JUNIOR LIBRARY GUILD	JLG LIBRARY BOOKS (REVISED INVOICE 638323)	26.00
GENERAL OPERATING	4519085	12/8/2022	JW PEPPER & SON INC	Music for Second Band at Ball High	7.50
GENERAL OPERATING	4519085	12/8/2022	JW PEPPER & SON INC	INSTRUCTIONAL SUPPLIES	65.00
GENERAL OPERATING	4519085	12/8/2022	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 High	65.00
GENERAL OPERATING	4519086	12/8/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	2,219.16
GENERAL OPERATING	4519086	12/8/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	11.40
GENERAL OPERATING	4519086	12/8/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	324.40
GENERAL OPERATING	4519086	12/8/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	1,826.80
GENERAL OPERATING	4519086	12/8/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	1,417.08
GENERAL OPERATING	4519086	12/8/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	893.40
GENERAL OPERATING	4519086	12/8/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	614.60
GENERAL OPERATING	4519086	12/8/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	11.40
GENERAL OPERATING	4519086	12/8/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	1,417.56
GENERAL OPERATING	4519087	12/8/2022	KM & ASSOCIATES, LLC.	PROFESSIONAL SERVICES	5,000.00
GENERAL OPERATING	4519088	12/8/2022	KONE, INC	ELEVATOR SERVICES FOR SEPTEMBER 2022-AUGUST 2023	670.00
GENERAL OPERATING	4519089	12/8/2022	KROGER-SOUTHWEST	THANKSGIVING SUPPLIES	(67.35)
GENERAL OPERATING	4519089	12/8/2022	KROGER-SOUTHWEST	OPEN PURCHASE ORDER	7.16
GENERAL OPERATING	4519089	12/8/2022	KROGER-SOUTHWEST	THANKSGIVING SUPPLIES	67.35
GENERAL OPERATING	4519089	12/8/2022	KROGER-SOUTHWEST	KROGER CARD / KROGER / CARD	4.79
GENERAL OPERATING	4519089	12/8/2022	KROGER-SOUTHWEST	KROGER CARD / KROGER / CARD	5
GENERAL OPERATING	4519089	12/8/2022	KROGER-SOUTHWEST	KROGER CARD / KROGER / CARD	4.49
GENERAL OPERATING	4519089	12/8/2022	KROGER-SOUTHWEST	KROGER CARD / KROGER / CARD	5
GENERAL OPERATING	4519089	12/8/2022	KROGER-SOUTHWEST	KROGER CARD / KROGER / CARD	4.99
GENERAL OPERATING	4519089	12/8/2022	KROGER-SOUTHWEST	KROGER CARD / KROGER / CARD	5
GENERAL OPERATING	4519089	12/8/2022	KROGER-SOUTHWEST	KROGER CARD / KROGER / CARD	8.98
GENERAL OPERATING	4519089	12/8/2022	KROGER-SOUTHWEST	KROGER CARD / KROGER / CARD	5
GENERAL OPERATING	4519089	12/8/2022	KROGER-SOUTHWEST	THANKSGIVING SUPPLIES	63.10
GENERAL OPERATING	4519089	12/8/2022	KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23 SCHOOL	81.62

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GENERAL OPERATING	4519089	12/8/2022	KROGER-SOUTHWEST	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
GENERAL OPERATING	4519089	12/8/2022	KROGER-SOUTHWEST	PROGRAM SNACKS	
GENERAL OPERATING	4519089	12/8/2022	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER*** A+	60.81
GENERAL OPERATING	4519089	12/8/2022	KROGER-SOUTHWEST	COOKING SUPPLIES	
GENERAL OPERATING	4519089	12/8/2022	KROGER-SOUTHWEST	***OPEN KROGER PO***	100.63
GENERAL OPERATING	4519089	12/8/2022	KROGER-SOUTHWEST	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	12/8/2022	KROGER-SOUTHWEST	KROGER CARD / KROGER / CARD	407.83
					5
GENERAL OPERATING	4519089	12/8/2022	KROGER-SOUTHWEST	* * *OPEN KROGER PO* * *	8.00
GENERAL OPERATING	4519090	12/8/2022	KYRISH TRUCKS OF HOUSTON	BURNET-ACE /UT CONNECT	
GENERAL OPERATING	4519090	12/8/2022	KYRISH TRUCKS OF HOUSTON	WORKSHOPS	
GENERAL OPERATING	4519090	12/8/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4519090	12/8/2022	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	(250.00)
GENERAL OPERATING	4519090	12/8/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4519090	12/8/2022	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4519090	12/8/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	454.70
GENERAL OPERATING	4519090	12/8/2022	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4519090	12/8/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4519090	12/8/2022	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4519090	12/8/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	218.40
GENERAL OPERATING	4519091	12/8/2022	LAKESHORE LEARNING MATERIALS	PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4519091	12/8/2022	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	37.99
GENERAL OPERATING	4519091	12/8/2022	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	37.99
GENERAL OPERATING	4519091	12/8/2022	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	4.27
GENERAL OPERATING	4519091	12/8/2022	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	4.74
GENERAL OPERATING	4519091	12/8/2022	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	66.49
GENERAL OPERATING	4519091	12/8/2022	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	28.49
GENERAL OPERATING	4519091	12/8/2022	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	123.49
GENERAL OPERATING	4519091	12/8/2022	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	23.74
GENERAL OPERATING	4519091	12/8/2022	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	8.54
GENERAL OPERATING	4519091	12/8/2022	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	28.49
GENERAL OPERATING	4519091	12/8/2022	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	33.24
GENERAL OPERATING	4519092	12/8/2022	LIVE MOBILE TECHNOLOGY INC.	CLASSROOM SUPPLIES	
GENERAL OPERATING	4519092	12/8/2022	LIVE MOBILE TECHNOLOGY INC.	NETWORK CABLE RUNS FOR SCOTT	4,625.00
GENERAL OPERATING	4519092	12/8/2022	LIVE MOBILE TECHNOLOGY INC.	TO ALAMO MOVE	
GENERAL OPERATING	4519092	12/8/2022	LIVE MOBILE TECHNOLOGY INC.	NETWORK CABLE RUNS FOR SCOTT	1,194.00
GENERAL OPERATING	4519092	12/8/2022	LIVE MOBILE TECHNOLOGY INC.	TO ALAMO MOVE	
GENERAL OPERATING	4519092	12/8/2022	LIVE MOBILE TECHNOLOGY INC.	NETWORK CABLE RUNS FOR SCOTT	330.00
GENERAL OPERATING	4519092	12/8/2022	LIVE MOBILE TECHNOLOGY INC.	TO ALAMO MOVE	
GENERAL OPERATING	4519092	12/8/2022	LIVE MOBILE TECHNOLOGY INC.	NETWORK CABLE RUNS FOR SCOTT	50.00
GENERAL OPERATING	4519092	12/8/2022	LIVE MOBILE TECHNOLOGY INC.	TO ALAMO MOVE	
GENERAL OPERATING	4519092	12/8/2022	LIVE MOBILE TECHNOLOGY INC.	NETWORK CABLE RUNS FOR SCOTT	2,500.00
GENERAL OPERATING	4519092	12/8/2022	LIVE MOBILE TECHNOLOGY INC.	TO ALAMO MOVE	
GENERAL OPERATING	4519092	12/8/2022	LIVE MOBILE TECHNOLOGY INC.	NETWORK CABLE RUNS FOR SCOTT	350.00
GENERAL OPERATING	4519092	12/8/2022	LIVE MOBILE TECHNOLOGY INC.	TO ALAMO MOVE	
GENERAL OPERATING	4519092	12/8/2022	LIVE MOBILE TECHNOLOGY INC.	NETWORK CABLE RUNS FOR SCOTT	94.50
GENERAL OPERATING	4519092	12/8/2022	LIVE MOBILE TECHNOLOGY INC.	TO ALAMO MOVE	
GENERAL OPERATING	4519092	12/8/2022	LIVE MOBILE TECHNOLOGY INC.	NETWORK CABLE RUNS FOR SCOTT	78.00
GENERAL OPERATING	4519092	12/8/2022	LIVE MOBILE TECHNOLOGY INC.	TO ALAMO MOVE	
GENERAL OPERATING	4519093	12/8/2022	MATERA PAPER COMPANY	NETWORK CABLE RUNS FOR SCOTT	
GENERAL OPERATING	4519094	12/8/2022	MEDICAID CLAIM SOLUTIONS OF TEXAS	TO ALAMO MOVE	
GENERAL OPERATING	4519095	12/8/2022	MOREAU, ANN	AUTO- FLUSH VALVES	689.40
GENERAL OPERATING	4519095	12/8/2022	MOREAU, ANN	***OPEN PURCHASE ORDER***	72.93
GENERAL OPERATING	4519095	12/8/2022	MOREAU, ANN	22-23 MEDICAID SOLUTIONS	
GENERAL OPERATING	4519095	12/8/2022	MOREAU, ANN	TRAVEL REIMBURSEMENT /	76.88
GENERAL OPERATING	4519095	12/8/2022	MOREAU, ANN	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 Central Middle school	200.00
GENERAL OPERATING	4519098	12/8/2022	MUSIC THEATRE INTERNATIONAL	Contract for Musical for Central Middle school	200.00
GENERAL OPERATING	4519099	12/8/2022	NCS PEARSON, INC.	PERKINS & GCC- CURRICULUM RENEWAL- 1 YEAR	2,000.00
GENERAL OPERATING	4519099	12/8/2022	NCS PEARSON, INC.	PERKINS & GCC- CURRICULUM RENEWAL- 1 YEAR	1,800.00
GENERAL OPERATING	4519099	12/8/2022	NCS PEARSON, INC.	PERKINS & GCC- CURRICULUM RENEWAL- 1 YEAR	2,236.00
GENERAL OPERATING	4519099	12/8/2022	NCS PEARSON, INC.	PERKINS & GCC- CURRICULUM RENEWAL- 1 YEAR	1,800.00
GENERAL OPERATING	4519099	12/8/2022	NCS PEARSON, INC.	PERKINS & GCC- CURRICULUM RENEWAL- 1 YEAR	1,800.00
GENERAL OPERATING	4519099	12/8/2022	NCS PEARSON, INC.	PERKINS & GCC- CURRICULUM RENEWAL- 1 YEAR	2,250.00
GENERAL OPERATING	4519099	12/8/2022	NCS PEARSON, INC.	PERKINS & GCC- CURRICULUM RENEWAL- 1 YEAR	3,450.00
GENERAL OPERATING	4519100	12/8/2022	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	48.70
GENERAL OPERATING	4519100	12/8/2022	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	(48.70)
GENERAL OPERATING	4519100	12/8/2022	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	-
GENERAL OPERATING	4519100	12/8/2022	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	109.82
GENERAL OPERATING	4519101	12/8/2022	PASADENA MEMORIAL HIGH SCHOOL	ENTRY FEE	225.00
GENERAL OPERATING	4519101	12/8/2022	PASADENA MEMORIAL HIGH SCHOOL	ENTRY FEE	225.00
GENERAL OPERATING	4519101	12/8/2022	PASADENA MEMORIAL HIGH SCHOOL	ENTRY FEE	225.00
GENERAL OPERATING	4519102	12/8/2022	PEARLAND HIGH SCHOOL	ENTRY FEE	40.00
GENERAL OPERATING	4519102	12/8/2022	PEARLAND HIGH SCHOOL	ENTRY FEE	200.00
GENERAL OPERATING	4519103	12/8/2022	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS AND MILEAGE	13.00
GENERAL OPERATING	4519103	12/8/2022	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS AND MILEAGE	14.00
GENERAL OPERATING	4519103	12/8/2022	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS AND MILEAGE	46.00
GENERAL OPERATING	4519103	12/8/2022	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS AND MILEAGE	281.25
GENERAL OPERATING	4519103	12/8/2022	POLZIN, DYANN	EMPLOYEE TRAVEL REIMBURSEMENT- MSAP PROJECT DIRECTORS MEETING 2022	121.22
GENERAL OPERATING	4519104	12/8/2022	R&R GAS AND EQUIPMENT, INC	2022-2023 WELDING STUDENT SUPPLIES	446.62
GENERAL OPERATING	4519104	12/8/2022	R&R GAS AND EQUIPMENT, INC	2022-2023 WELDING STUDENT SUPPLIES	96.00
GENERAL OPERATING	4519104	12/8/2022	R&R GAS AND EQUIPMENT, INC	2022-2023 WELDING STUDENT SUPPLIES	105.36
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	12/8/2022	R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	21.40
GENERAL OPERATING	4519104	12/8/2022	R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	18.72
GENERAL OPERATING	4519104	12/8/2022	R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	3.15
GENERAL OPERATING	4519104	12/8/2022	R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	14.73
GENERAL OPERATING	4519104	12/8/2022	R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	22.25
GENERAL OPERATING	4519104	12/8/2022	R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	70.82
GENERAL OPERATING	4519104	12/8/2022	R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	11.58
GENERAL OPERATING	4519104	12/8/2022	R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	11.25
GENERAL OPERATING	4519104	12/8/2022	R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	10.00
GENERAL OPERATING	4519104	12/8/2022	R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	6.26
GENERAL OPERATING	4519104	12/8/2022	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	12/8/2022	REALLY GOOD STUFF LLC	SEL CALMING CORNER	193.99
GENERAL OPERATING	4519106	12/8/2022	REALLY GOOD STUFF LLC	SEL CALMING CORNER	24.48
GENERAL OPERATING	4519106	12/8/2022	REALLY GOOD STUFF LLC	SEL CALMING CORNER	18.42
GENERAL OPERATING	4519106	12/8/2022	REALLY GOOD STUFF LLC	SEL CALMING CORNER	101.72
GENERAL OPERATING	4519106	12/8/2022	REALLY GOOD STUFF LLC	SEL CALMING CORNER	60.12
GENERAL OPERATING	4519107	12/8/2022	REGION 4 ESC BUSINESS OFFICE	MOODY GRANT DYSLEXIA SUPPLIES	25.00
GENERAL OPERATING	4519107	12/8/2022	REGION 4 ESC BUSINESS OFFICE	MOODY GRANT DYSLEXIA SUPPLIES	0.50
GENERAL OPERATING	4519107	12/8/2022	REGION 4 ESC BUSINESS OFFICE	LOCAL- READING ACADEMIES- SCIENCE OF TEACHING READING OCT 2022 & SEPT 2023	3,200.00
GENERAL OPERATING	4519107	12/8/2022	REGION 4 ESC BUSINESS OFFICE	LOCAL- READING ACADEMIES- SCIENCE OF TEACHING READING OCT 2022 & SEPT 2023	400.00
GENERAL OPERATING	4519108	12/8/2022	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	161.63
GENERAL OPERATING	4519108	12/8/2022	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	14.39
GENERAL OPERATING	4519108	12/8/2022	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	147.08
GENERAL OPERATING	4519108	12/8/2022	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	63.55
GENERAL OPERATING	4519108	12/8/2022	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	50.99
GENERAL OPERATING	4519108	12/8/2022	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	116.16
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*** PURCHASE OF PARTS 2022-2023	9.85
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*** PURCHASE OF PARTS 2022-2023	223.93
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*** PURCHASE OF PARTS 2022-2023	20.99
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*** PURCHASE OF PARTS 2022-2023	122.19
GENERAL OPERATING	4519108	12/8/2022	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	220.92
GENERAL OPERATING	4519108	12/8/2022	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	11.25
GENERAL OPERATING	4519108	12/8/2022	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	9.00
GENERAL OPERATING	4519109	12/8/2022	REPUBLIC SERVICES #853	DISTRICT-WIDE TRASH PICKUP REMOVAL SEPTEMBER 2022-AUGUST 2023	2,516.10
GENERAL OPERATING	4519109	12/8/2022	REPUBLIC SERVICES #853	DISTRICT-WIDE TRASH PICKUP REMOVAL SEPTEMBER 2022-AUGUST 2023	2,922.95
GENERAL OPERATING	4519110	12/8/2022	SCHOLASTIC INC	MAGNET MORGAN- SUPPLIES	14.95
GENERAL OPERATING	4519110	12/8/2022	SCHOLASTIC INC	MAGNET MORGAN- SUPPLIES	22.30

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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	12/8/2022	SCHOLASTIC INC	MAGNET MORGAN- SUPPLIES	29.80
GENERAL OPERATING	4519110	12/8/2022	SCHOLASTIC INC	MAGNET MORGAN- SUPPLIES	26.05
GENERAL OPERATING	4519110	12/8/2022	SCHOLASTIC INC	MAGNET MORGAN- SUPPLIES	22.45
GENERAL OPERATING	4519110	12/8/2022	SCHOLASTIC INC	MAGNET MORGAN- SUPPLIES	29.80
GENERAL OPERATING	4519110	12/8/2022	SCHOLASTIC INC	MAGNET MORGAN- SUPPLIES	29.80
GENERAL OPERATING	4519110	12/8/2022	SCHOLASTIC INC	MAGNET MORGAN- SUPPLIES	26.05
GENERAL OPERATING	4519110	12/8/2022	SCHOLASTIC INC	MAGNET MORGAN- SUPPLIES	32.50
GENERAL OPERATING	4519110	12/8/2022	SCHOLASTIC INC	MAGNET MORGAN- SUPPLIES	14.95
GENERAL OPERATING	4519110	12/8/2022	SCHOLASTIC INC	MAGNET MORGAN- SUPPLIES	37.39
GENERAL OPERATING	4519111	12/8/2022	SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	25.17
GENERAL OPERATING	4519111	12/8/2022	SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	102.60
GENERAL OPERATING	4519111	12/8/2022	SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	-
GENERAL OPERATING	4519111	12/8/2022	SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	5.40
GENERAL OPERATING	4519111	12/8/2022	SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	13.20
GENERAL OPERATING	4519111	12/8/2022	SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	45.50
GENERAL OPERATING	4519111	12/8/2022	SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	10.80
GENERAL OPERATING	4519111	12/8/2022	SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	46.55
GENERAL OPERATING	4519111	12/8/2022	SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	18.55
GENERAL OPERATING	4519111	12/8/2022	SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	11.38
GENERAL OPERATING	4519111	12/8/2022	SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	5.69
GENERAL OPERATING	4519111	12/8/2022	SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	1.98
GENERAL OPERATING	4519111	12/8/2022	SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	40.50
GENERAL OPERATING	4519111	12/8/2022	SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	-
GENERAL OPERATING	4519111	12/8/2022	SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	(5.00)
GENERAL OPERATING	4519111	12/8/2022	SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	27.50
GENERAL OPERATING	4519112	12/8/2022	SCHOOL SPECIALTY, LLC	DYSLEXIA SUPPLIES	249.90
GENERAL OPERATING	4519112	12/8/2022	SCHOOL SPECIALTY, LLC	DYSLEXIA SUPPLIES	249.90
GENERAL OPERATING	4519112	12/8/2022	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	12/8/2022	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 DIRECTORS MEETING 2022	
GENERAL OPERATING	4519113	12/8/2022	SCOTT, ANNETTE	EMPLOYEE TRAVEL	21.00
				REIMBURSEMENT- MSAP PROJECT DIRECTORS MEETING 2022	
GENERAL OPERATING	4519113	12/8/2022	SCOTT, ANNETTE	EMPLOYEE TRAVEL	40.00
				REIMBURSEMENT- MSAP PROJECT DIRECTORS MEETING 2022	
GENERAL OPERATING	4519114	12/8/2022	SHELTON PICKAVANCE, CATHERINE	MILEAGE REIMBURSEMENT & MEAL PER DIEM FOR STAFF ATTENDING THE TVIA BOARD MEETING IN AUSTIN, TX 10/14/22-10/15/22	87.00
GENERAL OPERATING	4519114	12/8/2022	SHELTON PICKAVANCE, CATHERINE	MILEAGE REIMBURSEMENT & MEAL PER DIEM FOR STAFF ATTENDING THE TVIA BOARD MEETING IN AUSTIN, TX 10/14/22-10/15/22	268.13

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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	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	12/8/2022	SOUTHERN COMPUTER WAREHOUSE	GENERAL SUPPLIES	34.86
GENERAL OPERATING	4519115	12/8/2022	SOUTHERN COMPUTER WAREHOUSE	GENERAL SUPPLIES	34.86
GENERAL OPERATING	4519116	12/8/2022	SPARKLETTES	***OPEN PURCHASE ORDER *** SPARKLETTES	56.41
GENERAL OPERATING	4519117	12/8/2022	SPARKLETTES	SPARKLETTES OPEN PO	46.13
GENERAL OPERATING	4519118	12/8/2022	SPARKLETTES	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	12/8/2022	SUPER DUPER PUBLICATIONS	SPED SPEECH SUPPLIES	69.95
GENERAL OPERATING	4519120	12/8/2022	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	12/8/2022	SUPER DUPER PUBLICATIONS	SPED SPEECH SUPPLIES	66.95
GENERAL OPERATING	4519120	12/8/2022	SUPER DUPER PUBLICATIONS	SPED SPEECH SUPPLIES	39.95
GENERAL OPERATING	4519120	12/8/2022	SUPER DUPER PUBLICATIONS	SPED SPEECH SUPPLIES	49.95
GENERAL OPERATING	4519121	12/8/2022	TASSP	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	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	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	12/8/2022	TOOLS 4 READING, LLC	MOODY DYSLEXIA GRANT SUPPLIES	35.00
GENERAL OPERATING	4519125	12/8/2022	TOOLS 4 READING, LLC	MOODY DYSLEXIA GRANT SUPPLIES	55.00
GENERAL OPERATING	4519125	12/8/2022	TOOLS 4 READING, LLC	MOODY DYSLEXIA GRANT SUPPLIES	330.00
GENERAL OPERATING	4519126	12/8/2022	TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	-
GENERAL OPERATING	4519126	12/8/2022	TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	10.00
GENERAL OPERATING	4519126	12/8/2022	TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	43.00
GENERAL OPERATING	4519126	12/8/2022	TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	37.00
GENERAL OPERATING	4519126	12/8/2022	TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	45.00
GENERAL OPERATING	4519126	12/8/2022	TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	130.00
GENERAL OPERATING	4519126	12/8/2022	TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	50.00
GENERAL OPERATING	4519126	12/8/2022	TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	70.00
GENERAL OPERATING	4519126	12/8/2022	TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	19.00
GENERAL OPERATING	4519126	12/8/2022	TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	37.00
GENERAL OPERATING	4519126	12/8/2022	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	12/8/2022	TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	24.00
GENERAL OPERATING	4519126	12/8/2022	TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	35.00
GENERAL OPERATING	4519126	12/8/2022	TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	60.00
GENERAL OPERATING	4519126	12/8/2022	TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	26.00
GENERAL OPERATING	4519126	12/8/2022	TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	13.00
GENERAL OPERATING	4519126	12/8/2022	TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	60.00
GENERAL OPERATING	4519126	12/8/2022	TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	78.00
GENERAL OPERATING	4519126	12/8/2022	TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	58.00
GENERAL OPERATING	4519126	12/8/2022	TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	118.00
GENERAL OPERATING	4519126	12/8/2022	TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	60.00
GENERAL OPERATING	4519126	12/8/2022	TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	(525.00)
GENERAL OPERATING	4519126	12/8/2022	TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	-
GENERAL OPERATING	4519126	12/8/2022	TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	70.00
GENERAL OPERATING	4519126	12/8/2022	TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	145.00
GENERAL OPERATING	4519126	12/8/2022	TORNETTE BOOSTER CLUB	DISCOVERY CLUB DONATIONS	50.00
GENERAL OPERATING	4519126	12/8/2022	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 the past	25.00
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	12/8/2022	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*** SUPPLIES AND MATERIALS 2022-2023	172.96
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 SEPTEMBER 2022- AUGUST 2023	2,896.00
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 PAYMENT OF PHYSICALS/DRUG SCREENING 2022-2023	3,431.00
GENERAL OPERATING	4519134	12/8/2022	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER***	35.00
GENERAL OPERATING	4519134	12/8/2022	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER***	35.00
GENERAL OPERATING	4519135	12/8/2022	WEST MUSIC	music supplies	41.70
GENERAL OPERATING	4519135	12/8/2022	WEST MUSIC	music supplies	21.60
GENERAL OPERATING	4519135	12/8/2022	WEST MUSIC	music supplies	29.95
GENERAL OPERATING	4519135	12/8/2022	WEST MUSIC	music supplies	24.95
GENERAL OPERATING	4519135	12/8/2022	WEST MUSIC	music supplies	18.22
GENERAL OPERATING	4519135	12/8/2022	WEST MUSIC	music supplies	64.00
GENERAL OPERATING	4519136	12/8/2022	WEXFORD INC	CAUSEWAY GALVESTON GRANT EVALUATION SERVICES	12,500.00
GENERAL OPERATING	4519137	12/8/2022	WOODWIND & BRASSWIND	Materials for Austin Middle School bands	1,840.00
GENERAL OPERATING	4519137	12/8/2022	WOODWIND & BRASSWIND	Materials for Austin Middle School bands	75.00
GENERAL OPERATING	4519137	12/8/2022	WOODWIND & BRASSWIND	Materials for Austin Middle School bands	148.50
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	School bands Materials for Austin Middle School bands	126.00
GENERAL OPERATING	4519137	12/8/2022	WOODWIND & BRASSWIND	School bands Materials for Austin Middle School bands	180.00
GENERAL OPERATING	4519137	12/8/2022	WOODWIND & BRASSWIND	School bands Materials for Austin Middle School bands	25.00
GENERAL OPERATING	4519137	12/8/2022	WOODWIND & BRASSWIND	School bands Materials for Austin Middle School bands	17.50
GENERAL OPERATING	4519137	12/8/2022	WOODWIND & BRASSWIND	School bands Materials for Austin Middle School bands	17.50
GENERAL OPERATING	4519137	12/8/2022	WOODWIND & BRASSWIND	School bands 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	4519140	12/15/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	25.29
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	17.89
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	12.99
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	6.94
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	19.89
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	31.99
GENERAL OPERATING	4519140	12/15/2022	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 CENTRAL MIDDLE SCHOOL	41.99
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	RONALD PUCHETTI CHANGING STEM INTO STEAM- AN ENGINEERING AND THEATER COLLABORATION CENTRAL MIDDLE SCHOOL	399.99
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	RONALD PUCHETTI CHANGING STEM INTO STEAM- AN ENGINEERING AND THEATER COLLABORATION CENTRAL MIDDLE SCHOOL	12.49
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	RONALD PUCHETTI CHANGING STEM INTO STEAM- AN ENGINEERING AND THEATER COLLABORATION CENTRAL MIDDLE SCHOOL	149.00
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	RONALD PUCHETTI CHANGING STEM INTO STEAM- AN ENGINEERING AND THEATER COLLABORATION CENTRAL MIDDLE SCHOOL	101.74
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	RONALD PUCHETTI CHANGING STEM INTO STEAM- AN ENGINEERING AND THEATER COLLABORATION CENTRAL MIDDLE SCHOOL	629.95

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

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GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	13.34
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	9.99
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	22.99
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	33.49
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	25.24
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	27.99
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	25.99
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	26.98
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	20.80
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	10.99
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	14.95
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS 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 OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	125.40
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	19.79
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	82.45
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	9.98
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	8.84
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	16.95
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	23.50
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	23.50
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	13.99
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	19.89
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	7.99
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	12.99
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	10.99
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	8.99
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	17.99
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	8.99
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	29.70
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	(5.00)
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	(7.99)

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GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	(9.99)
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	(50.16)
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	(23.50)
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	(75.24)
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	(28.49)
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	(20.80)
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	(14.95)
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	(82.45)
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	MARTIN, ALMAZAN, HIGGINS TEACHER SUPPLIES S. SILVA,	(23.50)
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	ART SUPPLIES	127.94
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	ART SUPPLIES	213.81
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	ART SUPPLIES	9.25
GENERAL OPERATING	4519140	12/15/2022	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	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	279.86
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	ART SUPPLIES	55.96
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	ART SUPPLIES	6.99
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	ART SUPPLIES	25.90
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	ART SUPPLIES	29.97
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	ART SUPPLIES	6.99
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	ART SUPPLIES	50.70
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	ART SUPPLIES	99.96
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	ART SUPPLIES	7.99
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	ART SUPPLIES	6.98
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	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 CHURCH DONATION	69.95
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	NURSE SUPPLIES	20.53
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	NURSE SUPPLIES	29.00
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	SUPPLIES	59.98
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	SUPPLIES	15.99
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TKP OPPE- SUPPLIES	109.98
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TKP OPPE- SUPPLIES	33.98

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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	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TKP OPPE- SUPPLIES	199.56
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TKP OPPE- SUPPLIES	15.98
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TKP OPPE- SUPPLIES	23.99
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TKP OPPE- SUPPLIES	23.98
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TKP OPPE- SUPPLIES	70.54
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TKP OPPE- SUPPLIES	75.96
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TKP OPPE- SUPPLIES	27.98
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TKP OPPE- SUPPLIES	93.48
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TKP OPPE- SUPPLIES	19.99
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	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	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	44.97
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	18.73
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	8.39
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	68.97
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	49.99
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	8.79
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	274.95
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	99.95
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	84.95
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	449.95
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	16.99
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	199.95
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	27.98
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	31.18
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	99.88
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	12V SOLENOID MODULE FOR DUMP TRAILER 2022/2023 CHOOH YEAR	87.25
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	12V SOLENOID MODULE FOR DUMP TRAILER 2022/2023 CHOOH YEAR	20.83
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	PRE K LITERATURE	31.05
GENERAL OPERATING	4519140	12/15/2022	AMAZON CAPITAL SERVICES	PRE K LITERATURE	(31.05)
GENERAL OPERATING	4519141	12/15/2022	APPLE COMPUTER, INC	GEF GRANT "IMAGINARIUM INNOVATION" FOR OPPE ELEMENTARY, LEVY	598.00
GENERAL OPERATING	4519142	12/15/2022	AT&T	12/3/22-1/2/22 ADMIN	442.81
GENERAL OPERATING	4519143	12/15/2022	AT&T MOBILITY	10/29/22-11/28/22 WIRELESS	84.65
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	-
GENERAL OPERATING	4519143	12/15/2022	AT&T MOBILITY	10/29/22-11/28/22 WIRELESS	85.65
GENERAL OPERATING	4519143	12/15/2022	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 DICTIONARIES	559.00
GENERAL OPERATING	4519145	12/15/2022	BLICK ART MATERIALS	CLASS SUPPLIES	16.94
GENERAL OPERATING	4519145	12/15/2022	BLICK ART MATERIALS	CLASSROOM SUPPLIES	18.08
GENERAL OPERATING	4519145	12/15/2022	BLICK ART MATERIALS	CLASSROOM SUPPLIES	45.40
GENERAL OPERATING	4519145	12/15/2022	BLICK ART MATERIALS	CLASSROOM SUPPLIES	18.45
GENERAL OPERATING	4519145	12/15/2022	BLICK ART MATERIALS	CLASSROOM SUPPLIES	3.64
GENERAL OPERATING	4519145	12/15/2022	BLICK ART MATERIALS	CLASS SUPPLIES	12.00
GENERAL OPERATING	4519145	12/15/2022	BLICK ART MATERIALS	CLASS SUPPLIES	12.00
GENERAL OPERATING	4519145	12/15/2022	BLICK ART MATERIALS	CLASS SUPPLIES	6.00
GENERAL OPERATING	4519145	12/15/2022	BLICK ART MATERIALS	CLASS SUPPLIES	12.00
GENERAL OPERATING	4519145	12/15/2022	BLICK ART MATERIALS	CLASS SUPPLIES	12.00
GENERAL OPERATING	4519145	12/15/2022	BLICK ART MATERIALS	CLASS SUPPLIES	12.00
GENERAL OPERATING	4519145	12/15/2022	BLICK ART MATERIALS	CLASS SUPPLIES	23.40

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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	4519145	12/15/2022	BLICK ART MATERIALS	CLASS SUPPLIES	9.42
GENERAL OPERATING	4519145	12/15/2022	BLICK ART MATERIALS	CLASS SUPPLIES	97.60
GENERAL OPERATING	4519145	12/15/2022	BLICK ART MATERIALS	CLASS SUPPLIES	83.99
GENERAL OPERATING	4519145	12/15/2022	BLICK ART MATERIALS	CLASS SUPPLIES	26.23
GENERAL OPERATING	4519145	12/15/2022	BLICK ART MATERIALS	CLASS SUPPLIES	182.28
GENERAL OPERATING	4519145	12/15/2022	BLICK ART MATERIALS	CLASS SUPPLIES	(6.12)
GENERAL OPERATING	4519145	12/15/2022	BLICK ART MATERIALS	CLASS SUPPLIES	(19.99)
GENERAL OPERATING	4519146	12/15/2022	BLUUM USA, INC.	TECH-PC DESKTOPS - DESKTOP JP	1,365.00
GENERAL OPERATING	4519146	12/15/2022	BLUUM USA, INC.	TECH-PC DESKTOPS - DESKTOP JP	192.00
GENERAL OPERATING	4519146	12/15/2022	BLUUM USA, INC.	TECHNOLOGY SUPPLIES	940.00
GENERAL OPERATING	4519147	12/15/2022	BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES	71.93
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 CLINIC FEES	11,429.04
GENERAL OPERATING	4519149	12/15/2022	CAREHERE LLC	11/1/22-11/30/22 CAREHERE CLINIC FEES	1,905.43
GENERAL OPERATING	4519149	12/15/2022	CAREHERE LLC	11/1/22-11/30/22 CAREHERE CLINIC FEES	(2,858.36)
GENERAL OPERATING	4519149	12/15/2022	CAREHERE LLC	11/1/22-11/30/22 CAREHERE CLINIC FEES	89.00
GENERAL OPERATING	4519149	12/15/2022	CAREHERE LLC	11/1/22-11/30/22 CAREHERE CLINIC FEES	11,609.85
GENERAL OPERATING	4519149	12/15/2022	CAREHERE LLC	11/1/22-11/30/22 CAREHERE PHARMACY FEES	10,054.82
GENERAL OPERATING	4519150	12/15/2022	CAROLINA BIOLOGICAL SUPPLY CO	QUOTE# 526826 SQ FOR MICROSCOPES FOR GCC DUAL CREDIT STUDENTS	363.95
GENERAL OPERATING	4519150	12/15/2022	CAROLINA BIOLOGICAL SUPPLY CO	QUOTE# 526826 SQ FOR MICROSCOPES FOR GCC DUAL CREDIT STUDENTS	2,239.26
GENERAL OPERATING	4519150	12/15/2022	CAROLINA BIOLOGICAL SUPPLY CO	QUOTE# 526826 SQ FOR MICROSCOPES FOR GCC DUAL CREDIT STUDENTS	2,922.00
GENERAL OPERATING	4519151	12/15/2022	CDW GOVERNMENT LLC	GEF GRANT/HEADWAY THROUGH HEADPHONES/078	1,233.75
GENERAL OPERATING	4519152	12/15/2022	CERAMIC STORE, INC	examine Kiln	150.00
GENERAL OPERATING	4519153	12/15/2022	CHALK'S TRUCK PARTS INC	SPED BUS ITEM	210.00
GENERAL OPERATING	4519153	12/15/2022	CHALK'S TRUCK PARTS INC	SPED BUS ITEM	21.75
GENERAL OPERATING	4519154	12/15/2022	CHALLENGE OFFICE PROD INC	SUPPLIES/LABELS (BADGES)	524.04
GENERAL OPERATING	4519154	12/15/2022	CHALLENGE OFFICE PROD INC	STANDING WORKSTATION FOR CTE TEACHER	755.00
GENERAL OPERATING	4519154	12/15/2022	CHALLENGE OFFICE PROD INC	SPED SUPPLIES	70.35
GENERAL OPERATING	4519154	12/15/2022	CHALLENGE OFFICE PROD INC	SPED SUPPLIES	66.45
GENERAL OPERATING	4519154	12/15/2022	CHALLENGE OFFICE PROD INC	SPED SUPPLIES	97.45
GENERAL OPERATING	4519154	12/15/2022	CHALLENGE OFFICE PROD INC	SPED SUPPLIES	87.00
GENERAL OPERATING	4519154	12/15/2022	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	17.20
GENERAL OPERATING	4519154	12/15/2022	CHALLENGE OFFICE PROD INC	FURNITURE/SWIVEL CHAIR	767.85
GENERAL OPERATING	4519154	12/15/2022	CHALLENGE OFFICE PROD INC	PLI - CORAL REEF CLEAN UP/SUNDIAL SUPPLIES	47.53
GENERAL OPERATING	4519154	12/15/2022	CHALLENGE OFFICE PROD INC	PLI - CORAL REEF CLEAN UP/SUNDIAL SUPPLIES	99.10
GENERAL OPERATING	4519154	12/15/2022	CHALLENGE OFFICE PROD INC	PLI - CORAL REEF CLEAN UP/SUNDIAL SUPPLIES	54.40
GENERAL OPERATING	4519154	12/15/2022	CHALLENGE OFFICE PROD INC	PLI - CORAL REEF CLEAN UP/SUNDIAL SUPPLIES	4.07
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	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 SUPPLIES 2022/2023 SCHOOL YEAR	37.99
GENERAL OPERATING	4519154	12/15/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2022/2023 SCHOOL YEAR	13.68
GENERAL OPERATING	4519154	12/15/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2022/2023 SCHOOL YEAR	36.71
GENERAL OPERATING	4519154	12/15/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2022/2023 SCHOOL YEAR	25.72
GENERAL OPERATING	4519154	12/15/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2022/2023 SCHOOL YEAR	32.56
GENERAL OPERATING	4519154	12/15/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2022/2023 SCHOOL YEAR	18.41
GENERAL OPERATING	4519154	12/15/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2022/2023 SCHOOL YEAR	91.98
GENERAL OPERATING	4519154	12/15/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2022/2023 SCHOOL YEAR	20.49
GENERAL OPERATING	4519154	12/15/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2022/2023 SCHOOL YEAR	184.38
GENERAL OPERATING	4519155	12/15/2022	CHILDREN'S PLUS INC.	TKP- BOOKS FOR UTMB NAME THAT BOOK COMPETITION	560.52
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	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	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	648.00
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	265.32
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	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	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	294.84



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BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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	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	590.04
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	265.32
GENERAL OPERATING	4519155	12/15/2022	CHILDREN'S PLUS INC.	BOOK COMPETITION TKP- BOOKS FOR UTMB NAME THAT	176.76
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	265.32
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	265.32
GENERAL OPERATING	4519155	12/15/2022	CHILDREN'S PLUS INC.	BOOK COMPETITION TKP- BOOKS FOR UTMB NAME THAT	235.80
GENERAL OPERATING	4519156	12/15/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	122.61
				Aug-23	
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	4519157	12/15/2022	CITY OF GALVESTON	9/14/22-10/14/22 WEIS 7100 STEWART ROAD	1,746.61
GENERAL OPERATING	4519157	12/15/2022	CITY OF GALVESTON	9/14/22-10/17/22 WEIS 7100 STEWART ROAD SPRINKLER	24.36
GENERAL OPERATING	4519157	12/15/2022	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 / EDUCATOR EXCELLENCE	1,500.00
GENERAL OPERATING	4519159	12/15/2022	CLEAR CREEK ISD ATHLETICS	ENTRY FEE	225.00
GENERAL OPERATING	4519160	12/15/2022	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
				2023	
GENERAL OPERATING	4519161	12/15/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	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	2023 193.92
GENERAL OPERATING	4519161	12/15/2022	COBURN SUPPLY CO	REPLACEMENT ICE MACHINE FOR THE SOFTBALL FIELD CONCESSION STAND QUOTE# 1194693	2023 185.97
GENERAL OPERATING	4519161	12/15/2022	COBURN SUPPLY CO	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	4519167	12/15/2022	DRAKE UNIVERSITY	SUPPLIES & MATERIALS	99.95
GENERAL OPERATING	4519167	12/15/2022	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 / EDUCATOR EXCELLENCE	1,500.00
GENERAL OPERATING	4519172	12/15/2022	FASTSIGNS OF GALVESTON	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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GENERAL OPERATING	4519173	12/15/2022	FLINN SCIENTIFIC INC	PLI - CORAL REEF CLEAN UP SUPPLIES	96.00
GENERAL OPERATING	4519174	12/15/2022	FUNCTION4 LLC	Supplies	16.58
GENERAL OPERATING	4519175	12/15/2022	GALVESTON COLLEGE	C-22-6140 STUDENT PRE - CHECK	55.11
GENERAL OPERATING	4519175	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 & SUPPLIES	2,629.12
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	4519178	12/15/2022	GANDY INK	APPAREL	464.40
GENERAL OPERATING	4519178	12/15/2022	GANDY INK	APPAREL	(46.44)
GENERAL OPERATING	4519179	12/15/2022	GARCIA, JOSE	MILEAGUE REIMBURSEMENT	81.94
GENERAL OPERATING	4519180	12/15/2022	GLOWFORGE, INC.	RONALD PUCHETTI CHANGING STEM INTO STEAM- AN ENGINEERING AND THEATER COLLABORATION CENTRAL MIDDLE SCHOOL	6,995.00
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 ORDER***INSPECTIONS 2022-2023	76.50
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 ORDER***INSPECTIONS 2022-2023	25.50
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 ORDER***INSPECTIONS 2022-2023	25.50
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 ORDER***INSPECTIONS 2022-2023	121.00
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 ORDER***INSPECTIONS 2022-2023	51.00
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 ORDER***INSPECTIONS 2022-2023	25.50
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 ORDER***INSPECTIONS 2022-2023	25.50
GENERAL OPERATING	4519182	12/15/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	37.41
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 SEPTEMBER 2022- AUGUST 2023	38.96
GENERAL OPERATING	4519182	12/15/2022	HOME DEPOT	OPEN PO for Theater Ball High	373.53
GENERAL OPERATING	4519182	12/15/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	126.54
GENERAL OPERATING	4519182	12/15/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	218.61
GENERAL OPERATING	4519182	12/15/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	25.96
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*** SUPPLIES AND MATERIALS	120.37

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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	4519182	12/15/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	41.97
GENERAL OPERATING	4519182	12/15/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	70.85
GENERAL OPERATING	4519182	12/15/2022	HOME DEPOT	OPEN PO RONALD PUCHETTI 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 2022-2023	-
GENERAL OPERATING	4519183	12/15/2022	IEH AUTO PARTS LLC	***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	4519184	12/15/2022	JAKS ACADEMIC RESOURCES LLC	L1K- ESL CERT COURSES	4,295.00
GENERAL OPERATING	4519184	12/15/2022	JAKS ACADEMIC RESOURCES LLC	L1K- ESL CERT COURSES	630.00
GENERAL OPERATING	4519184	12/15/2022	JAKS ACADEMIC RESOURCES LLC	L1K- ESL CERT COURSES	(738.75)
GENERAL OPERATING	4519185	12/15/2022	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

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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 for Ball High	22.99
GENERAL OPERATING	4519187	12/15/2022	JW PEPPER & SON INC	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	4519187	12/15/2022	JW PEPPER & SON INC	INSTRUCTIONAL SUPPLIES	24.99
GENERAL OPERATING	4519187	12/15/2022	JW PEPPER & SON INC	INSTRUCTIONAL SUPPLIES	29.99
GENERAL OPERATING	4519187	12/15/2022	JW PEPPER & SON INC	INSTRUCTIONAL SUPPLIES	27.99
GENERAL OPERATING	4519187	12/15/2022	JW PEPPER & SON INC	INSTRUCTIONAL SUPPLIES	71.50
GENERAL OPERATING	4519187	12/15/2022	JW PEPPER & SON INC	INSTRUCTIONAL SUPPLIES	2.10
GENERAL OPERATING	4519187	12/15/2022	JW PEPPER & SON INC	INSTRUCTIONAL SUPPLIES	2.10
GENERAL OPERATING	4519187	12/15/2022	JW PEPPER & SON INC	INSTRUCTIONAL SUPPLIES	43.45
GENERAL OPERATING	4519187	12/15/2022	JW PEPPER & SON INC	INSTRUCTIONAL SUPPLIES	102.70
GENERAL OPERATING	4519187	12/15/2022	JW PEPPER & SON INC	INSTRUCTIONAL SUPPLIES	35.99
GENERAL OPERATING	4519187	12/15/2022	JW PEPPER & SON INC	INSTRUCTIONAL SUPPLIES	55.90
GENERAL OPERATING	4519187	12/15/2022	JW PEPPER & SON INC	INSTRUCTIONAL SUPPLIES	26.99
GENERAL OPERATING	4519187	12/15/2022	JW PEPPER & SON INC	INSTRUCTIONAL SUPPLIES	55.90
GENERAL OPERATING	4519187	12/15/2022	JW PEPPER & SON INC	INSTRUCTIONAL SUPPLIES	50.70
GENERAL OPERATING	4519187	12/15/2022	JW PEPPER & SON INC	INSTRUCTIONAL SUPPLIES	27.99
GENERAL OPERATING	4519188	12/15/2022	KAISER, STACY	MOODY GRANT / STIPENDS / BASIC SKILLS TRAINING / EDUCATOR EXCELLENCE	1,500.00
GENERAL OPERATING	4519189	12/15/2022	KELSO, OLIVIA	MOODY GRANT / STIPENDS / BASIC SKILLS TRAINING / EDUCATOR EXCELLENCE	1,500.00
GENERAL OPERATING	4519190	12/15/2022	KONE, INC	ELEVATOR SERVICES FOR SEPTEMBER 2022-AUGUST 2023	248.00
GENERAL OPERATING	4519191	12/15/2022	KROGER-SOUTHWEST	KROGER CARD / KROGER / CARD	31.32
GENERAL OPERATING	4519191	12/15/2022	KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23 PROGRAM SNACKS	49.83
GENERAL OPERATING	4519191	12/15/2022	KROGER-SOUTHWEST	RETIREMENT PARTY SUPPLIES	11.96
GENERAL OPERATING	4519191	12/15/2022	KROGER-SOUTHWEST	RETIREMENT PARTY SUPPLIES	7.96
GENERAL OPERATING	4519191	12/15/2022	KROGER-SOUTHWEST	RETIREMENT PARTY SUPPLIES	7.16
GENERAL OPERATING	4519191	12/15/2022	KROGER-SOUTHWEST	RETIREMENT PARTY SUPPLIES	21.96
GENERAL OPERATING	4519191	12/15/2022	KROGER-SOUTHWEST	KROGER	23.94
GENERAL OPERATING	4519191	12/15/2022	KROGER-SOUTHWEST	***OPEN KROGER PO***	87.80
GENERAL OPERATING	4519191	12/15/2022	KROGER-SOUTHWEST	CRENSHAW-ACE PROGRAM SUPPLIES	92.92
GENERAL OPERATING	4519191	12/15/2022	KROGER-SOUTHWEST	KROGER CARD / KROGER / CARD	96.23
GENERAL OPERATING	4519191	12/15/2022	KROGER-SOUTHWEST	OPEN PURCHASE ORDER	10.95
GENERAL OPERATING	4519191	12/15/2022	KROGER-SOUTHWEST	KROGER/CLASSROOM SUPPLIES/CARD 0179	7.74
GENERAL OPERATING	4519191	12/15/2022	KROGER-SOUTHWEST	KROGER/CLASSROOM SUPPLIES/CARD 0179	10.74
GENERAL OPERATING	4519191	12/15/2022	KROGER-SOUTHWEST	KROGER/CLASSROOM SUPPLIES/CARD 0179	4.58
GENERAL OPERATING	4519191	12/15/2022	KROGER-SOUTHWEST	KROGER/CLASSROOM SUPPLIES/CARD 0179	3.98
GENERAL OPERATING	4519192	12/15/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4519192	12/15/2022	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	452.85
GENERAL OPERATING	4519192	12/15/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	452.85

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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***	705.24
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***	165.07
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***	128.64
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***	155.65
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***	609.84
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***	(70.00)
GENERAL OPERATING	4519193	12/15/2022	LABSTER, INC	PURCHASE OF PARTS 2022-2023 ANNUAL SUBSCRIPTION FOR LABSTER SIMULATIONS	5,040.00
GENERAL OPERATING	4519194	12/15/2022	LAKESHORE LEARNING MATERIALS	EARLY LITERACY GRANT/FEATHER	47.49
GENERAL OPERATING	4519194	12/15/2022	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	4519194	12/15/2022	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	4519194	12/15/2022	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	4519194	12/15/2022	LAKESHORE LEARNING MATERIALS	EARLY LITERACY GRANT/FEATHER	36.09
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	37.99
GENERAL OPERATING	4519194	12/15/2022	LAKESHORE LEARNING MATERIALS	EARLY LITERACY GRANT/FEATHER	312.55
GENERAL OPERATING	4519194	12/15/2022	LAKESHORE LEARNING MATERIALS	EARLY LITERACY GRANT/FEATHER	141.55
GENERAL OPERATING	4519194	12/15/2022	LAKESHORE LEARNING MATERIALS	EARLY LITERACY GRANT/FEATHER	23.74
GENERAL OPERATING	4519194	12/15/2022	LAKESHORE LEARNING MATERIALS	EARLY LITERACY GRANT/FEATHER	56.96
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	47.49
GENERAL OPERATING	4519195	12/15/2022	LASERSKETCH LTD	RONALD PUCHETTI CHANGING STEM INTO STEAM- AN ENGINEERING AND THEATER COLLABORATION CENTRAL MIDDLE SCHOOL	77.76
GENERAL OPERATING	4519195	12/15/2022	LASERSKETCH LTD	RONALD PUCHETTI CHANGING STEM INTO STEAM- AN ENGINEERING AND THEATER COLLABORATION CENTRAL MIDDLE SCHOOL	77.76
GENERAL OPERATING	4519195	12/15/2022	LASERSKETCH LTD	RONALD PUCHETTI CHANGING STEM INTO STEAM- AN ENGINEERING AND THEATER COLLABORATION CENTRAL MIDDLE SCHOOL	204.00

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GENERAL OPERATING	4519195	12/15/2022	LASERSKETCH LTD	RONALD PUCHETTI CHANGING STEM INTO STEAM- AN ENGINEERING AND THEATER COLLABORATION CENTRAL MIDDLE SCHOOL	40.00
GENERAL OPERATING	4519196	12/15/2022	LOCKHART, RACHAEL	MOODY GRANT / STIPENDS / BASIC SKILLS TRAINING / EDUCATOR EXCELLENCE	1,500.00
GENERAL OPERATING	4519197	12/15/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	180.07
GENERAL OPERATING	4519197	12/15/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	156.36
GENERAL OPERATING	4519197	12/15/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	1,482.25
GENERAL OPERATING	4519197	12/15/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	1,973.57
GENERAL OPERATING	4519197	12/15/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	918.26
GENERAL OPERATING	4519197	12/15/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	598.49
GENERAL OPERATING	4519197	12/15/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	309.19
GENERAL OPERATING	4519197	12/15/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	728.46
GENERAL OPERATING	4519197	12/15/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	668.76
GENERAL OPERATING	4519197	12/15/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	640.22
GENERAL OPERATING	4519197	12/15/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	607.71
GENERAL OPERATING	4519197	12/15/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	573.89
GENERAL OPERATING	4519197	12/15/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	61.12
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	5,000.00
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	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 ORDER*** FOR PURCHASE OF WHEEL WEIGHTS 2022-2023	555.29
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	4519202	12/15/2022	OTC BRANDS INC	TITLE I ROSENBERG- SUPPLIES FOR THEMED READING FAMILY NIGHT	9.79

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GENERAL OPERATING	4519202	12/15/2022	OTC BRANDS INC	TITLE I ROSENBERG- SUPPLIES FOR THEMED READING FAMILY NIGHT	9.96
GENERAL OPERATING	4519202	12/15/2022	OTC BRANDS INC	TITLE I ROSENBERG- SUPPLIES FOR THEMED READING FAMILY NIGHT	5.79
GENERAL OPERATING	4519202	12/15/2022	OTC BRANDS INC	TITLE I ROSENBERG- SUPPLIES FOR THEMED READING FAMILY NIGHT	14.99
GENERAL OPERATING	4519202	12/15/2022	OTC BRANDS INC	TITLE I ROSENBERG- SUPPLIES FOR THEMED READING FAMILY NIGHT	96.69
GENERAL OPERATING	4519202	12/15/2022	OTC BRANDS INC	TITLE I ROSENBERG- SUPPLIES FOR THEMED READING FAMILY NIGHT	6.49
GENERAL OPERATING	4519202	12/15/2022	OTC BRANDS INC	TITLE I ROSENBERG- SUPPLIES FOR THEMED READING FAMILY NIGHT	35.98
GENERAL OPERATING	4519202	12/15/2022	OTC BRANDS INC	TITLE I ROSENBERG- SUPPLIES FOR THEMED READING FAMILY NIGHT	33.98
GENERAL OPERATING	4519202	12/15/2022	OTC BRANDS INC	TITLE I ROSENBERG- SUPPLIES FOR THEMED READING FAMILY NIGHT	21.96
GENERAL OPERATING	4519202	12/15/2022	OTC BRANDS INC	TITLE I ROSENBERG- SUPPLIES FOR THEMED READING FAMILY NIGHT	14.99
GENERAL OPERATING	4519202	12/15/2022	OTC BRANDS INC	TITLE I ROSENBERG- SUPPLIES FOR THEMED READING FAMILY NIGHT	111.96
GENERAL OPERATING	4519202	12/15/2022	OTC BRANDS INC	TITLE I ROSENBERG- SUPPLIES FOR THEMED READING FAMILY NIGHT	6.79
GENERAL OPERATING	4519202	12/15/2022	OTC BRANDS INC	TITLE I ROSENBERG- SUPPLIES FOR THEMED READING FAMILY NIGHT	7.48
GENERAL OPERATING	4519202	12/15/2022	OTC BRANDS INC	TITLE I ROSENBERG- SUPPLIES FOR THEMED READING FAMILY NIGHT	(18.84)
GENERAL OPERATING	4519202	12/15/2022	OTC BRANDS INC	CLASSROOM SUPPLIES	19.97
GENERAL OPERATING	4519202	12/15/2022	OTC BRANDS INC	CLASSROOM SUPPLIES	3.99
GENERAL OPERATING	4519202	12/15/2022	OTC BRANDS INC	CLASSROOM SUPPLIES	3.29
GENERAL OPERATING	4519202	12/15/2022	OTC BRANDS INC	CLASSROOM SUPPLIES	3.29
GENERAL OPERATING	4519202	12/15/2022	OTC BRANDS INC	CLASSROOM SUPPLIES	3.29
GENERAL OPERATING	4519202	12/15/2022	OTC BRANDS INC	CLASSROOM SUPPLIES	3.29
GENERAL OPERATING	4519202	12/15/2022	OTC BRANDS INC	CLASSROOM SUPPLIES	6.58
GENERAL OPERATING	4519202	12/15/2022	OTC BRANDS INC	CLASSROOM SUPPLIES	3.29
GENERAL OPERATING	4519202	12/15/2022	OTC BRANDS INC	CLASSROOM SUPPLIES	(2.51)
GENERAL OPERATING	4519203	12/15/2022	PADILLA, MARIA	REIMBURSEMENT FOR PAYMENT OF FINGERPRINTS 2022-2023	98.52
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD BHS PLTW SUPPLIES	143.50
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD BHS PLTW SUPPLIES	163.00
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD BHS PLTW SUPPLIES	1,624.00
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD BHS PLTW SUPPLIES	1,148.00
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD BHS PLTW SUPPLIES	1,456.00
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD BHS PLTW SUPPLIES	189.00
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	GALVESTON ISD BHS PLTW SUPPLIES	23.00



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

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GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	SUPPLIES GALVESTON ISD BHS PLTW	173.75
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	SUPPLIES GALVESTON ISD BHS PLTW	115.00
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	SUPPLIES GALVESTON ISD BHS PLTW	161.00
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	SUPPLIES GALVESTON ISD BHS PLTW	230.00
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	SUPPLIES GALVESTON ISD BHS PLTW	207.00
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	SUPPLIES GALVESTON ISD BHS PLTW	156.00
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	SUPPLIES GALVESTON ISD BHS PLTW	18.50
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	SUPPLIES GALVESTON ISD BHS PLTW	30.00
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	SUPPLIES 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	4519204	12/15/2022	PROJECT LEAD THE WAY	SUPPLIES GALVESTON ISD BHS PLTW	245.00
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	SUPPLIES GALVESTON ISD BHS PLTW	660.00
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	SUPPLIES GALVESTON ISD BHS PLTW	255.00
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	SUPPLIES GALVESTON ISD BHS PLTW	445.50
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	SUPPLIES GALVESTON ISD BHS PLTW	75.00
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	SUPPLIES GALVESTON ISD BHS PLTW	72.00
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	SUPPLIES GALVESTON ISD BHS PLTW	48.00
GENERAL OPERATING	4519204	12/15/2022	PROJECT LEAD THE WAY	SUPPLIES GALVESTON ISD BHS PLTW	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	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	15.00
GENERAL OPERATING	4519205	12/15/2022	R&R GAS AND EQUIPMENT, INC	GCC WELDING MONTHLY RENTAL GAS FEES 11/01/22 - 11/30/22	113.40
GENERAL OPERATING	4519205	12/15/2022	R&R GAS AND EQUIPMENT, INC	GCC WELDING MONTHLY RENTAL GAS FEES 11/01/22 - 11/30/22	240.00
GENERAL OPERATING	4519205	12/15/2022	R&R GAS AND EQUIPMENT, INC	GCC WELDING MONTHLY RENTAL	120.00

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				GAS FEES 11/01/22 - 11/30/22	
GENERAL OPERATING	4519206	12/15/2022	REALLY GOOD STUFF LLC	SEL CALMING CORNER	142.59
GENERAL OPERATING	4519206	12/15/2022	REALLY GOOD STUFF LLC	SEL CALMING CORNER	16.48
GENERAL OPERATING	4519206	12/15/2022	REALLY GOOD STUFF LLC	SEL CALMING CORNER	52.92
GENERAL OPERATING	4519206	12/15/2022	REALLY GOOD STUFF LLC	INSTRUCTIONAL SUPPLIES	19.94
GENERAL OPERATING	4519206	12/15/2022	REALLY GOOD STUFF LLC	INSTRUCTIONAL SUPPLIES	18.99
GENERAL OPERATING	4519206	12/15/2022	REALLY GOOD STUFF LLC	INSTRUCTIONAL SUPPLIES	22.98
GENERAL OPERATING	4519206	12/15/2022	REALLY GOOD STUFF LLC	INSTRUCTIONAL SUPPLIES	20.29
GENERAL OPERATING	4519206	12/15/2022	REALLY GOOD STUFF LLC	INSTRUCTIONAL SUPPLIES	12.33
GENERAL OPERATING	4519207	12/15/2022	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO	300.00
GENERAL OPERATING	4519207	12/15/2022	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO	150.00
GENERAL OPERATING	4519208	12/15/2022	REGION X EDUCATION SERVICE CENTER	REGION 10 OPEN PO	75.00
GENERAL OPERATING	4519209	12/15/2022	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4519209	12/15/2022	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4519209	12/15/2022	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	68.10
GENERAL OPERATING	4519209	12/15/2022	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4519209	12/15/2022	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4519209	12/15/2022	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4519209	12/15/2022	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	122.19
GENERAL OPERATING	4519209	12/15/2022	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4519209	12/15/2022	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR	105.79
GENERAL OPERATING	4519210	12/15/2022	RICOH USA INC	SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4519210	12/15/2022	RICOH USA INC	**** OPEN PURCHASE ORDER ****	3,701.48
GENERAL OPERATING	4519210	12/15/2022	RICOH USA INC	MAINTENANCE AGREEMENT- COPIERS	
GENERAL OPERATING	4519210	12/15/2022	RICOH USA INC	**** OPEN PURCHASE ORDER ****	2,720.75
GENERAL OPERATING	4519210	12/15/2022	RICOH USA INC	MAINTENANCE AGREEMENT- COPIERS	
GENERAL OPERATING	4519211	12/15/2022	RIVERA, BRANDEE	MOODY GRANT / STIPENDS / BASIC SKILLS TRAINING / EDUCATOR EXCELLENCE	1,500.00
GENERAL OPERATING	4519212	12/15/2022	RUSHING, DEBORAH	MOODY GRANT / STIPENDS / BASIC SKILLS TRAINING / EDUCATOR EXCELLENCE	1,500.00
GENERAL OPERATING	4519213	12/15/2022	SCOTTY'S OVERHEAD DOOR	REPAIRS ADE TO GATE/KEYPAD/SHOP GARAGE DOOR 2022-2023	50.00
GENERAL OPERATING	4519213	12/15/2022	SCOTTY'S OVERHEAD DOOR	REPAIRS ADE TO GATE/KEYPAD/SHOP GARAGE DOOR 2022-2023	10.00
GENERAL OPERATING	4519213	12/15/2022	SCOTTY'S OVERHEAD DOOR	REPAIRS ADE TO GATE/KEYPAD/SHOP GARAGE DOOR 2022-2023	250.00
GENERAL OPERATING	4519213	12/15/2022	SCOTTY'S OVERHEAD DOOR	REPAIRS ADE TO GATE/KEYPAD/SHOP GARAGE DOOR 2022-2023	640.00
GENERAL OPERATING	4519213	12/15/2022	SCOTTY'S OVERHEAD DOOR	REPAIRS ADE TO GATE/KEYPAD/SHOP GARAGE DOOR 2022-2023	40.00
GENERAL OPERATING	4519213	12/15/2022	SCOTTY'S OVERHEAD DOOR	REPAIRS ADE TO GATE/KEYPAD/SHOP GARAGE DOOR 2022-2023	25.00
GENERAL OPERATING	4519213	12/15/2022	SCOTTY'S OVERHEAD DOOR	REPAIRS ADE TO GATE/KEYPAD/SHOP GARAGE DOOR 2022-2023	180.00
GENERAL OPERATING	4519213	12/15/2022	SCOTTY'S OVERHEAD DOOR	REPAIRS ADE TO GATE/KEYPAD/SHOP GARAGE DOOR 2022-2023	15.00
GENERAL OPERATING	4519213	12/15/2022	SCOTTY'S OVERHEAD DOOR	REPAIRS ADE TO GATE/KEYPAD/SHOP GARAGE DOOR 2022-2023	329.00
GENERAL OPERATING	4519213	12/15/2022	SCOTTY'S OVERHEAD DOOR	REPAIRS ADE TO GATE/KEYPAD/SHOP GARAGE DOOR 2022-2023	25.00

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GENERAL OPERATING	4519213	12/15/2022	SCOTTY'S OVERHEAD DOOR	REPAIRS ADE TO GATE/KEYPAD/SHOP GARAGE DOOR 2022-2023	200.00
GENERAL OPERATING	4519214	12/15/2022	SHAFFNER, KELLY	MOODY GRANT / STIPENDS / BASIC SKILLS TRAINING / EDUCATOR EXCELLENCE	1,500.00
GENERAL OPERATING	4519215	12/15/2022	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	113.64
GENERAL OPERATING	4519215	12/15/2022	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	32.57
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 PRINTER	145.97
GENERAL OPERATING	4519217	12/15/2022	SOUTHERN COMPUTER WAREHOUSE	SCW QUOTE #1749393 GCC/PLTW ENGINEERING SUPPLIES	183.52
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 ENGINEERING SUPPLIES	24.94
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	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 PRINTER	165.78
GENERAL OPERATING	4519217	12/15/2022	SOUTHERN COMPUTER WAREHOUSE	QUOTE #1753518 TONER FOR PRINTER	165.78
GENERAL OPERATING	4519218	12/15/2022	SPARKLETTS	**** OPEN PURCHASE ORDER ****	49.95
GENERAL OPERATING	4519219	12/15/2022	STANLEY CONVERGENT SECURITY SOLUTIONS	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	686.88
GENERAL OPERATING	4519219	12/15/2022	STANLEY CONVERGENT SECURITY SOLUTIONS	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	38.00
GENERAL OPERATING	4519219	12/15/2022	STANLEY CONVERGENT SECURITY SOLUTIONS	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	228.96
GENERAL OPERATING	4519220	12/15/2022	SURMAN, PAMELA	*** OPEN PURCHASE ORDER *** CONTRACT SERVICES FOR BUSINESS OFFICE	1,530.00
GENERAL OPERATING	4519221	12/15/2022	TERMINIX PROCESING CENTER	**** OPEN PURCHASE ORDER **** PEST CONTROL SERVICES FOR SEPTEMBER 2022- AUGUST 2023	1,964.00
GENERAL OPERATING	4519222	12/15/2022	TEXAS COUNCIL OF ADMINISTRATOR OF SPECIAL	STAFF MEMBERSHIP TRAINING	95.00
GENERAL OPERATING	4519223	12/15/2022	TEXAS GAS SERVICE	10/28/22-11/29/22 ROSENBERG 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 AVE S	274.43
GENERAL OPERATING	4519223	12/15/2022	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

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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 ASSOCIATIC	MEMBERSHIP FEE	75.00
GENERAL OPERATING	4519225	12/15/2022	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPA	SPED STAFF TRAINING	150.00
GENERAL OPERATING	4519226	12/15/2022	TEXAS SCENIC COMPANY INC	STAGE CURTAINS & LIGHTING FOR CENTRAL MS BOARD APPROVED 04.20.2022	16,516.00
GENERAL OPERATING	4519227	12/15/2022	THE COLLEGE BOARD, NYO	INSTRUCTIONAL-TESTING SERVICES: 22-23 PSAT 8-10	10,494.00
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 ORDER***PURCHASE OF PARTS 2022-2023	233.49
GENERAL OPERATING	4519229	12/15/2022	THSWPA	MEMBERSHIP FEE	100.00
GENERAL OPERATING	4519230	12/15/2022	TREASURE ISLAND TROPHIES	ENGRAVING FOR RETIREMENT GIFT	10.00
GENERAL OPERATING	4519230	12/15/2022	TREASURE ISLAND TROPHIES	ENGRAVING FOR RETIREMENT GIFT	10.00
GENERAL OPERATING	4519230	12/15/2022	TREASURE ISLAND TROPHIES	ENGRAVING FOR RETIREMENT GIFT	41.50
GENERAL OPERATING	4519230	12/15/2022	TREASURE ISLAND TROPHIES	HALL OF HONOR	810.00
GENERAL OPERATING	4519231	12/15/2022	UNIVERSITY INTERSCHOLASTIC LEAGUE	MEMBERSHIP	3,250.00
GENERAL OPERATING	4519232	12/15/2022	VOCALBOOTHTOGO, INC.	GEF GRANT RECIPIENT / BHS BOOM BOX / FALL 2021	1,155.99
GENERAL OPERATING	4519232	12/15/2022	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	4519273	12/21/2022	ALLMOND, MOLLY	EMPLOYEE TRAVEL REIMBURSEMENT- MSMS 2022	55.41
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 ARTS	99.97
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES-FINE ARTS	42.42
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	29.54
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	13.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	17.49
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	16.99

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GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	17.95
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	8.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	13.49
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	28.10
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	10.60
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	10.06
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	21.48
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	69.28
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	8.95
GENERAL OPERATING	4519274	12/21/2022	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	4519274	12/21/2022	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	12.79
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	15.07
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	11.66
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	LIBRARY BOOKS	14.89
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	159.95
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	112.30
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	65.97
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	98.34
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	199.95
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	199.00
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	10.39
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	54.95
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	11.89
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN	179.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN	158.00
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN	85.79
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	21.48
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	8.69
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	10.66
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	29.98
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	19.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	27.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	15.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	23.75
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	8.98
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	19.59
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	SEL TEAM COMMUNITY PROJECT	35.33
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	SEL TEAM COMMUNITY PROJECT	13.95
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	SEL TEAM COMMUNITY PROJECT	36.59
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	SEL TEAM COMMUNITY PROJECT	59.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	SEL TEAM COMMUNITY PROJECT	16.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	SEL TEAM COMMUNITY PROJECT	39.99

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GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	SEL TEAM COMMUNITY PROJECT	18.77
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	SEL TEAM COMMUNITY PROJECT	14.07
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	SEL TEAM COMMUNITY PROJECT	24.99
GENERAL OPERATING	4519274	12/21/2022	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	4519274	12/21/2022	AMAZON CAPITAL SERVICES	SEL TEAM COMMUNITY PROJECT	169.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	SEL TEAM COMMUNITY PROJECT	14.95
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	SEL TEAM COMMUNITY PROJECT	129.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	SEL TEAM COMMUNITY PROJECT	27.98
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	15.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	56.36
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	CHRISTMAS ITEMS FOR FACILITIES DEPT	50.88
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	4519274	12/21/2022	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	98.97
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	FURNITURE/TABLE	292.50
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN	28.94
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN	17.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN	14.65
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN	13.90
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN	25.98
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN	28.99
GENERAL OPERATING	4519274	12/21/2022	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	4519274	12/21/2022	AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN	63.46
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN	34.39
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN	213.98
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN	34.90
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN	25.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN	19.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN	16.99
GENERAL OPERATING	4519274	12/21/2022	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	4519274	12/21/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/JR	387.00
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	GRANT GEF/JL	47.40
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	GRANT GEF/JL	47.40
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	GRANT GEF/JL	50.00
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	GRANT GEF/JL	124.75
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	GRANT GEF/JL	56.20
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	GRANT GEF/JL	178.00
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	GRANT GEF/JL	117.20
GENERAL OPERATING	4519274	12/21/2022	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	4519274	12/21/2022	AMAZON CAPITAL SERVICES	GRANT GEF/JL	49.90
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	GRANT GEF/JL	(50.82)
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	TIGER SHARK SPORTS /SANDERS	45.25
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	TIGER SHARK SPORTS /SANDERS	17.78
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	TIGER SHARK SPORTS /SANDERS	23.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	TIGER SHARK SPORTS/SANDERS	234.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	GEF GRANT EARLY LITERACY THROUGH PLAY/FEATHER	96.56
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	THEATER SUPPLIES	9.95
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	THEATER SUPPLIES	49.90

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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	4519274	12/21/2022	AMAZON CAPITAL SERVICES	THEATER SUPPLIES	39.89
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	THEATER SUPPLIES	21.98
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	THEATER SUPPLIES	19.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	THEATER SUPPLIES	13.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	THEATER SUPPLIES	16.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	THEATER SUPPLIES	13.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	THEATER SUPPLIES	39.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	PE SUPPLIES	17.97
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	PE SUPPLIES	135.96
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	PE SUPPLIES	115.23
GENERAL OPERATING	4519274	12/21/2022	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	4519274	12/21/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	12.38
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	59.98
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	SUPPLIES	132.56
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	GEF GRANT "IMAGINARIUM INNOVATION" FOR OPPE ELEMENTARY, LEVY	483.78
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	18.44
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	12.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	11.88
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	5.99
GENERAL OPERATING	4519274	12/21/2022	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	4519274	12/21/2022	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	16.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	21.66
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	COUNSELING SUPPLIES	14.29
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	14.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	11.94
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	9.59
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	9.89
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	8.67
GENERAL OPERATING	4519274	12/21/2022	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	4519274	12/21/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	19.95
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	1.93
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	22.90
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	148.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	2.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	12.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	33.98
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	16.88
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	19.76
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	22.93
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	11.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	12.99
GENERAL OPERATING	4519274	12/21/2022	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	4519274	12/21/2022	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	27.57
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	59.92



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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	4519274	12/21/2022	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	29.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	44.98
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	11.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	20.88
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	47.97
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	19.97
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	29.95
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	31.65
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	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 CHURCH DONATION	62.50
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	STUDENT UNIFORMS-LUTHERAN CHURCH DONATION	87.50
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 CHURCH DONATION	22.99
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	TEXAS ACE OFFICE SUPPLIES	18.31
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	TEXAS ACE OFFICE SUPPLIES	32.36
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	TEXAS ACE OFFICE SUPPLIES	25.85
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	TEXAS ACE OFFICE SUPPLIES	10.78
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	TEXAS ACE OFFICE SUPPLIES	11.14
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	TEXAS ACE OFFICE SUPPLIES	18.38
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	TEXAS ACE OFFICE SUPPLIES	16.26
GENERAL OPERATING	4519274	12/21/2022	AMAZON CAPITAL SERVICES	TEXAS ACE OFFICE SUPPLIES	7.59
GENERAL OPERATING	4519274	12/21/2022	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	4519278	12/21/2022	BAILON, MAIRA	EMPLOYEE TRAVEL REIMBURSEMENT- MSMS 2022	112.82
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	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	***OPEN PURCHASE ORDER*** SUPPLIES AND MATERIALS	738.83
GENERAL OPERATING	4519282	12/21/2022	BRIGGS EQUIPMENT, INC.	FOLDING WIRE CONTAINERS FOR THE WAREHOUSE	3,676.50
GENERAL OPERATING	4519282	12/21/2022	BRIGGS EQUIPMENT, INC.	FOLDING WIRE CONTAINERS FOR THE WAREHOUSE	800.00
GENERAL OPERATING	4519283	12/21/2022	BROWN, MARY	MILEAGE REIMBURSEMENT	63.50
GENERAL OPERATING	4519283	12/21/2022	BROWN, MARY	MILEAGE REIMBURSEMENT	65.50
GENERAL OPERATING	4519283	12/21/2022	BROWN, MARY	MILEAGE REIMBURSEMENT	67.94
GENERAL OPERATING	4519283	12/21/2022	BROWN, MARY	MILEAGE REIMBURSEMENT	14.19
GENERAL OPERATING	4519284	12/21/2022	BSN SPORTS LLC	APPAREL - BHS-TRX (G)	80.00
GENERAL OPERATING	4519284	12/21/2022	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	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	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	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	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	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	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	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	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	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	556.99

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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	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	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	10.13
GENERAL OPERATING	4519285	12/21/2022	CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
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-	90.68
				Aug-23	
GENERAL OPERATING	4519289	12/21/2022	CITY OF GALVESTON	10/16/22-11/16/22 ROSENBERG 1100 AVE H	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	CITY OF GALVESTON	10/15/22-11/14/22 AUSTIN GYM 1500 AVE N	953.88
GENERAL OPERATING	4519289	12/21/2022	CITY OF GALVESTON	10/15/22-11/14/22 CENTRAL 3115 AVE H	382.80
GENERAL OPERATING	4519289	12/21/2022	CITY OF GALVESTON	10/15/22-11/14/22 CENTRAL SPRINKLER 3205 AVE H	46.99
GENERAL OPERATING	4519289	12/21/2022	CITY OF GALVESTON	10/15/22-11/14/22 CENTRAL SPRINKLER 3101 AVE H	332.35
GENERAL OPERATING	4519289	12/21/2022	CITY OF GALVESTON	9/14/22-10/14/22 WEIS SPRINKLER 7100 STEWART RD	1,262.37
GENERAL OPERATING	4519289	12/21/2022	CITY OF GALVESTON	9/14/22-10/17/22 WEIS FIELD	244.54

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GENERAL OPERATING	4519289	12/21/2022	CITY OF GALVESTON	7100 STEWART RD 9/19/22-10/14/22 OPPE 2915	568.36
GENERAL OPERATING	4519289	12/21/2022	CITY OF GALVESTON	81ST ST 9/19/22-10/14/22	13.57
GENERAL OPERATING	4519289	12/21/2022	CITY OF GALVESTON	TRANSPORTATION 3102 85TH ST 9/14/22-10/14/22	912.15
GENERAL OPERATING	4519289	12/21/2022	CITY OF GALVESTON	TRANSPORTATION 2929 83RD ST 10/15/22-11/14/22 AUSTIN	286.84
GENERAL OPERATING	4519290	12/21/2022	COBURN SUPPLY CO	FIRE LINE 1500 AVE N GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	342.84
GENERAL OPERATING	4519290	12/21/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 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
GENERAL OPERATING	4519291	12/21/2022	COMCAST	***OPEN PURCHASE ORDER***** CONTRACTED SERVICES	2023 24.36
GENERAL OPERATING	4519293	12/21/2022	COUNTY OF GALVESTON	9/22 CAREHERE FACILITY/ MAINTENANCE COST	1,014.98
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	4519295	12/21/2022	DELL MARKETING LP	TECH SUPPLIES	384.95
GENERAL OPERATING	4519296	12/21/2022	ENGLISH COLOR & SUPPLY LLC	***OPEN PURCHASE ORDER** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519296	12/21/2022	ENGLISH COLOR & SUPPLY LLC	***OPEN PURCHASE ORDER** PURCHASE OF PARTS 2022-2023	59.19
GENERAL OPERATING	4519296	12/21/2022	ENGLISH COLOR & SUPPLY LLC	***OPEN PURCHASE ORDER** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519296	12/21/2022	ENGLISH COLOR & SUPPLY LLC	***OPEN PURCHASE ORDER** PURCHASE OF PARTS 2022-2023	67.90
GENERAL OPERATING	4519297	12/21/2022	ESCAPE CLASSROOMS, LLC	GEF GRANT-C. RUTLEDGE (AIM) - CAN'T ESCAPE KNOWLEDGE	2,120.40
GENERAL OPERATING	4519298	12/21/2022	EVERMAN, STEPHANIE	EMPLOYEE TRAVEL REIMBURSEMENT- MSMS 2022	89.91
GENERAL OPERATING	4519299	12/21/2022	FASTSIGNS OF GALVESTON	MAGNET/BURNET - SIGNAGE	55.44
GENERAL OPERATING	4519300	12/21/2022	FUNCTION4 LLC	***OPEN PURCHASE ORDER*** 22-23 COPIER CHARGES	727.60
GENERAL OPERATING	4519301	12/21/2022	GALVESTON NEWSPAPERS	***OPEN PURCHASE ORDER***CONTRACT SERVICES: ADVERTISEMENT	108.68
GENERAL OPERATING	4519301	12/21/2022	GALVESTON NEWSPAPERS	***OPEN PURCHASE ORDER***CONTRACT SERVICES: ADVERTISEMENT	455.33
GENERAL OPERATING	4519302	12/21/2022	GALVESTON TRANSFER STATION TEXAS LP	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 REIMBURSEMENT- MSMS 2022	100.97
GENERAL OPERATING	4519305	12/21/2022	GISD CHILD NUTRITION	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	25.00
GENERAL OPERATING	4519305	12/21/2022	GISD CHILD NUTRITION	15-23 CURRICULUM MTG MEALS INVOICE	9.00
GENERAL OPERATING	4519305	12/21/2022	GISD CHILD NUTRITION	15-23 CURRICULUM MTG MEALS INVOICE	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	4519305	12/21/2022	GISD CHILD NUTRITION	SUPPORT CENTER BREAKFAST INVOICE 17-23	9.00
GENERAL OPERATING	4519305	12/21/2022	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	4519306	12/21/2022	GULF COAST ADMINISTRATORS OF SPECIAL	SPED MEMBERSHIP TRAINING	50.00
GENERAL OPERATING	4519307	12/21/2022	HOPKINS, SARAH	EMPLOYEE TRAVEL REIMBURSEMENT- MSMS 2022	107.87
GENERAL OPERATING	4519308	12/21/2022	HOWARD IND., INC	GEF GRAQNT/PAOLA	2,250.00
GENERAL OPERATING	4519308	12/21/2022	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 2022-2023	27.82
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 2022-2023	237.94
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 2022-2023	98.33
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 2022-2023	4.78
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	195.54

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GENERAL OPERATING	4519310	12/21/2022	ISLAND FIRE & SAFETY CO, INC	ORDER**PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4519310	12/21/2022	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	210.00
GENERAL OPERATING	4519310	12/21/2022	ISLAND FIRE & SAFETY CO, INC	NEW EXTERIOR ALARM HORNS FOR THE FIRE ALARM SYSTEM @ BURNET QUOTE# 2014334	480.00
GENERAL OPERATING	4519310	12/21/2022	ISLAND FIRE & SAFETY CO, INC	NEW EXTERIOR ALARM HORNS FOR THE FIRE ALARM SYSTEM @ BURNET QUOTE# 2014334	45.00
GENERAL OPERATING	4519311	12/21/2022	JW PEPPER & SON INC	solo and ensemble music order for Ball High	17.95
GENERAL OPERATING	4519311	12/21/2022	JW PEPPER & SON INC	solo and ensemble music order for Ball High	11.99
GENERAL OPERATING	4519311	12/21/2022	JW PEPPER & SON INC	solo and ensemble music order for Ball High	14.95
GENERAL OPERATING	4519311	12/21/2022	JW PEPPER & SON INC	solo and ensemble music order for Ball High	14.99
GENERAL OPERATING	4519311	12/21/2022	JW PEPPER & SON INC	solo and ensemble music order for Ball High	25.00
GENERAL OPERATING	4519311	12/21/2022	JW PEPPER & SON INC	solo and ensemble music order for Ball High	20.00
GENERAL OPERATING	4519311	12/21/2022	JW PEPPER & SON INC	solo and ensemble music order for Ball High	12.00
GENERAL OPERATING	4519311	12/21/2022	JW PEPPER & SON INC	solo and ensemble music order for Ball High	4.95
GENERAL OPERATING	4519312	12/21/2022	KOVACEVICH, KIMBERLY	EMPLOYEE TRAVEL REIMBURSEMENT- MSMS 2022	116.13
GENERAL OPERATING	4519313	12/21/2022	KROGER-SOUTHWEST	**** OPEN PURCHASE ORDER ****	119.26
GENERAL OPERATING	4519313	12/21/2022	KROGER-SOUTHWEST	** *OPEN KROGER PO* * *	96.54
GENERAL OPERATING	4519313	12/21/2022	KROGER-SOUTHWEST	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+ COOKING SUPPLIES	25.23
GENERAL OPERATING	4519313	12/21/2022	KROGER-SOUTHWEST	OPEN PURCHASE ORDER	32.48
GENERAL OPERATING	4519314	12/21/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4519314	12/21/2022	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4519314	12/21/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	158.40
GENERAL OPERATING	4519315	12/21/2022	LAKESHORE LEARNING MATERIALS	PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4519315	12/21/2022	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	94.98
GENERAL OPERATING	4519315	12/21/2022	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	18.99
GENERAL OPERATING	4519315	12/21/2022	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	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	4519315	12/21/2022	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	28.44
GENERAL OPERATING	4519315	12/21/2022	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	44.64
GENERAL OPERATING	4519315	12/21/2022	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	9.49
GENERAL OPERATING	4519315	12/21/2022	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	55.09
GENERAL OPERATING	4519315	12/21/2022	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	28.49
GENERAL OPERATING	4519315	12/21/2022	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	14.24
GENERAL OPERATING	4519315	12/21/2022	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	4519315	12/21/2022	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	28.49
GENERAL OPERATING	4519315	12/21/2022	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	11.39
GENERAL OPERATING	4519315	12/21/2022	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	13.29
GENERAL OPERATING	4519316	12/21/2022	LELAND, LISA	EMPLOYEE TRAVEL REIMBURSEMENT- MSMS 2022	16.94
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

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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	4519319	12/21/2022	MAGNET SCHOOLS OF AMERICA,INC	MAGNET- MSA BOOKS	35.74
GENERAL OPERATING	4519320	12/21/2022	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 BUYBOARD CONTRACT 649-21	75.00
GENERAL OPERATING	4519321	12/21/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	36.86
GENERAL OPERATING	4519321	12/21/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	55.29
GENERAL OPERATING	4519322	12/21/2022	MCCONNELL, CYNTHIA	EMPLOYEE TRAVEL	116.76
GENERAL OPERATING	4519323	12/21/2022	MEDICAID CLAIM SOLUTIONS OF TEXAS	REIMBURSEMENT- MSMS 2022 ***OPEN PURCHASE ORDER***	6.53
GENERAL OPERATING	4519324	12/21/2022	MOHAWK RUBBER	22-23 MEDICAID SOLUTIONS ***OPEN PURCHASE ORDER*** FOR PURCHASE OF WHEEL WEIGHTS 2022-2023	209.96
GENERAL OPERATING	4519325	12/21/2022	MONGES, DESIREE	EMPLOYEE TRAVEL	104.37
GENERAL OPERATING	4519326	12/21/2022	MOODY GARDENS INC	REIMBURSEMENT- MSMS 2022 MOODY GARDENS / VENUE / GRADUATION 2023	4,000.00
GENERAL OPERATING	4519327	12/21/2022	MORTON, MELISSA	EMPLOYEE TRAVEL	92.15
GENERAL OPERATING	4519328	12/21/2022	MUSIC & ARTS CENTER	REIMBURSEMENT- MSMS 2022 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	4519329	12/21/2022	OTC BRANDS INC	GEF GRANT/LOPEZ	129.98
GENERAL OPERATING	4519329	12/21/2022	OTC BRANDS INC	GEF GRANT/LOPEZ	59.99
GENERAL OPERATING	4519329	12/21/2022	OTC BRANDS INC	GEF GRANT/LOPEZ	134.99

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BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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	4519329	12/21/2022	OTC BRANDS INC	GEF GRANT/LOPEZ	27.99
GENERAL OPERATING	4519329	12/21/2022	OTC BRANDS INC	GEF GRANT/LOPEZ	50.97
GENERAL OPERATING	4519329	12/21/2022	OTC BRANDS INC	GEF GRANT/LOPEZ	89.98
GENERAL OPERATING	4519329	12/21/2022	OTC BRANDS INC	GEF GRANT/LOPEZ	45.98
GENERAL OPERATING	4519329	12/21/2022	OTC BRANDS INC	GEF GRANT/LOPEZ	77.90
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	18.79
GENERAL OPERATING	4519329	12/21/2022	OTC BRANDS INC	GEF GRANT/LOPEZ	54.99
GENERAL OPERATING	4519329	12/21/2022	OTC BRANDS INC	GEF GRANT/LOPEZ	14.99
GENERAL OPERATING	4519329	12/21/2022	OTC BRANDS INC	GEF GRANT/LOPEZ	23.37
GENERAL OPERATING	4519329	12/21/2022	OTC BRANDS INC	GEF GRANT/LOPEZ	7.79
GENERAL OPERATING	4519329	12/21/2022	OTC BRANDS INC	GEF GRANT/LOPEZ	27.99
GENERAL OPERATING	4519329	12/21/2022	OTC BRANDS INC	GEF GRANT/LOPEZ	(90.57)
GENERAL OPERATING	4519329	12/21/2022	OTC BRANDS INC	GEF GRANT/LOPEZ	27.54
GENERAL OPERATING	4519329	12/21/2022	OTC BRANDS INC	TKP OPPE- SUPPLIES	48.95
GENERAL OPERATING	4519329	12/21/2022	OTC BRANDS INC	TKP OPPE- SUPPLIES	59.95
GENERAL OPERATING	4519329	12/21/2022	OTC BRANDS INC	TKP OPPE- SUPPLIES	43.95
GENERAL OPERATING	4519329	12/21/2022	OTC BRANDS INC	TKP OPPE- SUPPLIES	46.74
GENERAL OPERATING	4519329	12/21/2022	OTC BRANDS INC	TKP OPPE- SUPPLIES	49.95
GENERAL OPERATING	4519329	12/21/2022	OTC BRANDS INC	TKP OPPE- SUPPLIES	85.69
GENERAL OPERATING	4519329	12/21/2022	OTC BRANDS INC	TKP OPPE- SUPPLIES	79.11
GENERAL OPERATING	4519329	12/21/2022	OTC BRANDS INC	TKP OPPE- SUPPLIES	79.92
GENERAL OPERATING	4519329	12/21/2022	OTC BRANDS INC	TKP OPPE- SUPPLIES	87.90
GENERAL OPERATING	4519329	12/21/2022	OTC BRANDS INC	TKP OPPE- SUPPLIES	55.92
GENERAL OPERATING	4519329	12/21/2022	OTC BRANDS INC	TKP OPPE- SUPPLIES	54.53
GENERAL OPERATING	4519329	12/21/2022	OTC BRANDS INC	TKP OPPE- SUPPLIES	84.80
GENERAL OPERATING	4519329	12/21/2022	OTC BRANDS INC	TKP OPPE- SUPPLIES	42.45
GENERAL OPERATING	4519329	12/21/2022	OTC BRANDS INC	TKP OPPE- SUPPLIES	74.90
GENERAL OPERATING	4519329	12/21/2022	OTC BRANDS INC	TKP OPPE- SUPPLIES	43.74
GENERAL OPERATING	4519329	12/21/2022	OTC BRANDS INC	TKP OPPE- SUPPLIES	31.68
GENERAL OPERATING	4519329	12/21/2022	OTC BRANDS INC	TKP OPPE- SUPPLIES	69.90
GENERAL OPERATING	4519329	12/21/2022	OTC BRANDS INC	TKP OPPE- SUPPLIES	(52.00)
GENERAL OPERATING	4519330	12/21/2022	PACKEBUSH, THERESA	EMPLOYEE TRAVEL	70.48
GENERAL OPERATING	4519330	12/21/2022	PACKEBUSH, THERESA	REIMBURSEMENT- MSMS 2022 EMPLOYEE TRAVEL	17.91
GENERAL OPERATING	4519331	12/21/2022	PETROLEUM TRADERS CORPORATION	REIMBURSEMENT- MSMS 2022 ***OPEN PURCHASE ORDER***	15,177.48
GENERAL OPERATING	4519331	12/21/2022	PETROLEUM TRADERS CORPORATION	FUEL ***OPEN PURCHASE ORDER***	5,203.84
GENERAL OPERATING	4519332	12/21/2022	PIONEER MANUFACTURING COMPANY	FUEL REPLACEMENT DUG OUT FENCE PADDING & COVERS QUOTE# NONE	2,986.80
GENERAL OPERATING	4519332	12/21/2022	PIONEER MANUFACTURING COMPANY	REPLACEMENT DUG OUT FENCE PADDING & COVERS QUOTE# NONE	249.90
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	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	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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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 SUPPLIES	939.75
GENERAL OPERATING	4519334	12/21/2022	PROJECT LEAD THE WAY	GALVESTON ISD BHS PLTW SUPPLIES	158.00
GENERAL OPERATING	4519335	12/21/2022	R&R GAS AND EQUIPMENT, INC	2022-2023 WELDING STUDENT SUPPLIES	333.64
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 15TH ST	5,267.53
GENERAL OPERATING	4519336	12/21/2022	RELIANT ENERGY DEPT 0954	11/2/22-12/5/22 WEIS 7000 AVE S	4,613.84
GENERAL OPERATING	4519336	12/21/2022	RELIANT ENERGY DEPT 0954	11/2/22-12/5/22 BALL 4120 AVE P	17,821.80
GENERAL OPERATING	4519336	12/21/2022	RELIANT ENERGY DEPT 0954	11/2/22-12/5/22 SCOTT 4201 AVE N	3,360.53
GENERAL OPERATING	4519336	12/21/2022	RELIANT ENERGY DEPT 0954	11/2/22-12/5/22 BURNET 5527 AVE S	3,539.80
GENERAL OPERATING	4519336	12/21/2022	RELIANT ENERGY DEPT 0954	11/2/22-12/5/22 MECC 1114 21ST ST	3,747.69
GENERAL OPERATING	4519336	12/21/2022	RELIANT ENERGY DEPT 0954	11/2/22-12/5/22 MORGAN 3600 AVE N	4,898.38
GENERAL OPERATING	4519336	12/21/2022	RELIANT ENERGY DEPT 0954	11/2/22-12/5/22 CENTRAL 3014 AVE I	6,423.67
GENERAL OPERATING	4519336	12/21/2022	RELIANT ENERGY DEPT 0954	11/2/22-12/5/22 ROSENBERG	2,932.82

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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	RELIANT 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	4519336	12/21/2022	RELIANT ENERGY DEPT 0954	11/2/22-12/5/22 SUPPORT CENTER 3900 AVE T	2,254.42
GENERAL OPERATING	4519336	12/21/2022	RELIANT ENERGY DEPT 0954	11/2/22-12/5/22 ANNEX 3906 AVE T	1,284.99
GENERAL OPERATING	4519336	12/21/2022	RELIANT ENERGY DEPT 0954	11/9/22-12/12/22 CENTRAL PARKING LOT 903 30TH ST	8.48
GENERAL OPERATING	4519336	12/21/2022	RELIANT ENERGY DEPT 0954	11/9/22-12/12/22 CENTRAL PARKING LOT 903 31ST ST	10.44
GENERAL OPERATING	4519336	12/21/2022	RELIANT ENERGY DEPT 0954	11/7/22-12/8/22 COURVILLE STADIUM 1307 27TH ST	975.02
GENERAL OPERATING	4519337	12/21/2022	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519337	12/21/2022	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	51.98
GENERAL OPERATING	4519337	12/21/2022	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519337	12/21/2022	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	41.48
GENERAL OPERATING	4519338	12/21/2022	SCHMID, JULIE	MAGNET- CONTRACTED SERVICES FOR 22-23 GRANT CYCLE	5,440.00
GENERAL OPERATING	4519338	12/21/2022	SCHMID, JULIE	MAGNET- CONTRACTED SERVICES FOR 22-23 GRANT CYCLE	5,400.00
GENERAL OPERATING	4519338	12/21/2022	SCHMID, JULIE	MAGNET- CONTRACTED SERVICES FOR 22-23 GRANT CYCLE	4,000.00
GENERAL OPERATING	4519339	12/21/2022	SCHOOL HEALTH CORPORATION	CLINIC-AED BATTERY	375.84
GENERAL OPERATING	4519340	12/21/2022	SCHOOL SPECIALTY, LLC	OFFICE SUPPLIES	727.95
GENERAL OPERATING	4519340	12/21/2022	SCHOOL SPECIALTY, LLC	OFFICE SUPPLIES	74.50
GENERAL OPERATING	4519341	12/21/2022	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	4519344	12/21/2022	SOUTH REGION DRIVING SCHOOL-TX CITY	**OPEN PURCHASE ORDER** DRIVERS ED PROGRAM FOR ACE - BALL HIGH	2,640.00
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	4519345	12/21/2022	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

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GENERAL OPERATING	4519345	12/21/2022	SOUTHERN COMPUTER WAREHOUSE	TKP - PARKER - PRINTERS/TONER	435.94
GENERAL OPERATING	4519345	12/21/2022	SOUTHERN COMPUTER WAREHOUSE	SAF - MONITORS/HDMI CABLES	147.00
GENERAL OPERATING	4519346	12/21/2022	SPENCER, CHERIE	EMPLOYEE TRAVEL	77.82
GENERAL OPERATING	4519346	12/21/2022	SPENCER, CHERIE	REIMBURSEMENT- MSMS 2022 EMPLOYEE TRAVEL	358.75
GENERAL OPERATING	4519347	12/21/2022	STARFALL EDUCATION FOUNDATION	REIMBURSEMENT- MSMS 2022 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 / MILEAGE	59.38
GENERAL OPERATING	4519349	12/21/2022	SWEATT, LORI	TRAVEL REIMBURSEMENT / MEALS	114.00
GENERAL OPERATING	4519350	12/21/2022	TABE	TITLE III- REGISTRATIONS FOR TABE CONFERENCE OCT 2022	350.00
GENERAL OPERATING	4519350	12/21/2022	TABE	TITLE III- REGISTRATIONS FOR TABE CONFERENCE OCT 2022	175.00
GENERAL OPERATING	4519350	12/21/2022	TABE	TITLE III- REGISTRATIONS FOR TABE CONFERENCE OCT 2022	350.00
GENERAL OPERATING	4519350	12/21/2022	TABE	TITLE III- REGISTRATIONS FOR TABE CONFERENCE OCT 2022	175.00
GENERAL OPERATING	4519350	12/21/2022	TABE	TITLE III- REGISTRATIONS FOR TABE CONFERENCE OCT 2022	175.00
GENERAL OPERATING	4519350	12/21/2022	TABE	TITLE III- REGISTRATIONS FOR TABE CONFERENCE OCT 2022	175.00
GENERAL OPERATING	4519350	12/21/2022	TABE	TITLE III- REGISTRATIONS FOR TABE CONFERENCE OCT 2022	350.00
GENERAL OPERATING	4519350	12/21/2022	TABE	TITLE III- REGISTRATIONS FOR TABE CONFERENCE OCT 2022	175.00
GENERAL OPERATING	4519350	12/21/2022	TABE	TITLE III- REGISTRATIONS FOR TABE CONFERENCE OCT 2022	350.00
GENERAL OPERATING	4519350	12/21/2022	TABE	TITLE III- REGISTRATIONS FOR TABE CONFERENCE OCT 2022	175.00
GENERAL OPERATING	4519350	12/21/2022	TABE	TITLE III- REGISTRATIONS FOR TABE CONFERENCE OCT 2022	350.00
GENERAL OPERATING	4519350	12/21/2022	TABE	TITLE III- REGISTRATIONS FOR TABE CONFERENCE OCT 2022	175.00
GENERAL OPERATING	4519350	12/21/2022	TABE	TITLE III- REGISTRATIONS FOR TABE CONFERENCE OCT 2022	350.00
GENERAL OPERATING	4519351	12/21/2022	TASSP	MEMBERSHIP RENEWAL - TASSP	270.00
GENERAL OPERATING	4519352	12/21/2022	TCG ADMINISTRATORS	***OPEN PURCHASE ORDER*** MAPP MANAGMENT FEE	3,750.00
GENERAL OPERATING	4519353	12/21/2022	TEXAS CITY FEED & SUPPLY	***OPEN PURCHASE ORDER***** K-9 SUPPLIES	57.00
GENERAL OPERATING	4519354	12/21/2022	THOMPSON & HORTON LP	ATTORNEY FEES	251.25
GENERAL OPERATING	4519354	12/21/2022	THOMPSON & HORTON LP	ATTORNEY FEES	6,820.00
GENERAL OPERATING	4519354	12/21/2022	THOMPSON & HORTON LP	ATTORNEY FEES	6,421.60
GENERAL OPERATING	4519355	12/21/2022	TORRES, LEYCCI	EMPLOYEE TRAVEL	66.06
GENERAL OPERATING	4519356	12/21/2022	TREASURE ISLAND TROPHIES	REIMBURSEMENT- MSMS 2022 GENERAL SUPPLIES	405.00
GENERAL OPERATING	4519356	12/21/2022	TREASURE ISLAND TROPHIES	GENERAL SUPPLIES	-
GENERAL OPERATING	4519357	12/21/2022	TX DEPT OF PUBLIC SAFETY	***OPEN PURCHASE ORDER*** 22-23 CRIMES RECORDS DIVISION INVOICE -TEXAS DEPT OF PUBLIC SAFETY	410.00
GENERAL OPERATING	4519358	12/21/2022	UTMB AT GALVESTON OSP DEPT. 750	CONTRACTED SERVICES FY 2022-2023	9,771.25
GENERAL OPERATING	4519359	12/21/2022	VERITONE, INC.	TECHNOLOGY SUPPLIES	2,400.00
GENERAL OPERATING	4519359	12/21/2022	VERITONE, INC.	TECHNOLOGY SUPPLIES	-
GENERAL OPERATING	4519360	12/21/2022	WEAVER, LAURIE	TITLE III- DUAL LANGUAGE INSTRUCTOR 22-23 CONTRACT	5,000.00
GENERAL OPERATING	4519361	12/21/2022	WEST, TRACY	EMPLOYEE TRAVEL	45.28
GENERAL OPERATING	4519361	12/21/2022	WEST, TRACY	REIMBURSEMENT- MSMS 2022 EMPLOYEE TRAVEL	178.75
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	REIMBURSEMENT- MSMS 2022 NURSE'S SUPPLIES	11.80
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	17.00
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	3.98
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	5.99
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	5.36
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	31.98

01.18.2023 MONTHLY CHECK REGISTER - ATTACHMENT I

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE 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	4519362	12/21/2022	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	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	3.38
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	5.49
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	1.98
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	3.99
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	4.90
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	11.56
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	22.09
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	21.95
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	14.80
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	2.75
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	6.49
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	16.99
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	13.38
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	4.19
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	6.32
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	41.10
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	8.49
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	10.20
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	38.25
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	6.40
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	8.56
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	9.95
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	9.45
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	8.70
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	6.20
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	6.99
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	5.69
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	20.85
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	4.38
GENERAL OPERATING	4519362	12/21/2022	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	8.99
GENERAL OPERATING	4519363	12/21/2022	WOODWIND & BRASSWIND	sound reflectors for Ball High Band	76.00
GENERAL OPERATING	4519363	12/21/2022	WOODWIND & BRASSWIND	Materials for Central Bands	345.00
GENERAL OPERATING	4519364	12/21/2022	WRM DEVELOPMENT	CONSULTING	8,400.00