

Financial Reports – Executive Summary, Board Meeting 3/29/2023

The following reports representing period ending 2/28/2023, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$20,694,567 or 84.6% of projected collections. For the same period in FY 2021-2022, revenue totaled \$17,943,551 or 78.5% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$36,698,281 or 30.6% of total projected expenditures. For the same period in FY 2021-2022, expenditures totaled \$34,275,768 or 32.7% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 2/28/2023 are as follows:

Moody Bank	\$10,392,853.57	Pledged securities \$17,900,000
Texas Class Investment Pool	\$133,705,411.72	N/A (Investment Pool)
Texas Range	\$ 11,996,445.44	N/A (Investment Pool)
Fidelity Investments	\$201,130,267.47	Treasury & Federal Agency Securities
Total	\$357,224,978.20	

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	\$89,376,253	86.5%
Interest & Sinking (Debt Payment)	\$20,264,005	\$17,484,911	86.3%

For the same period in FY 2021-2022, collections were \$77,994,411 (86.3%) for M&O and \$7,184,037 (86.4%) for I&S.

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

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

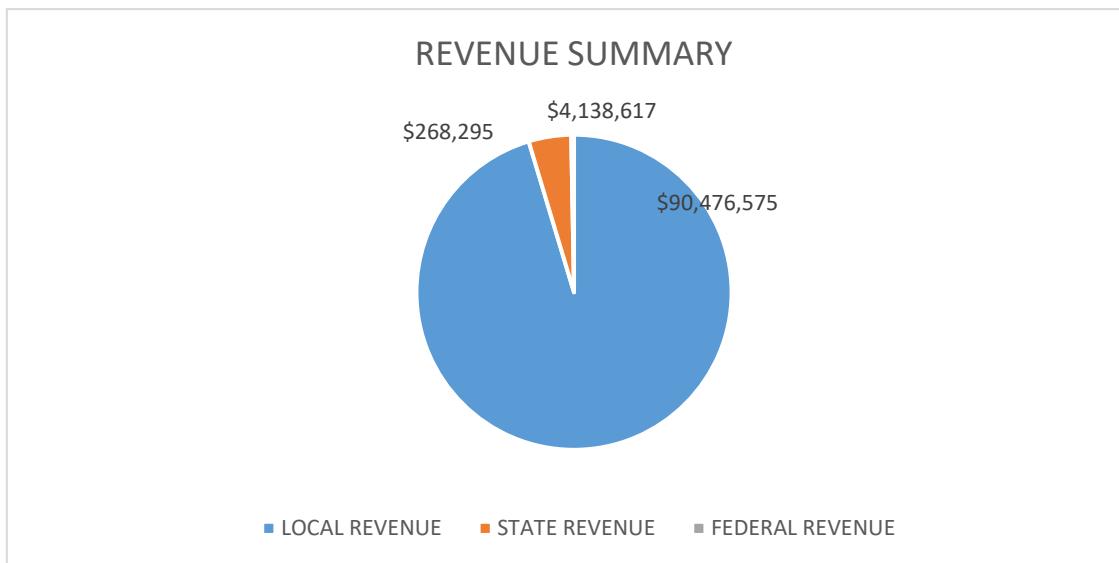
Report No. 6 – Vendors with aggregate purchases for FY 2022-2023 that exceed \$50,000. See attachment H.

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

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

**GALVESTON ISD**  
**GENERAL FUND REVENUES BY MAJOR OBJECT**  
**AS OF 2/28/2023**

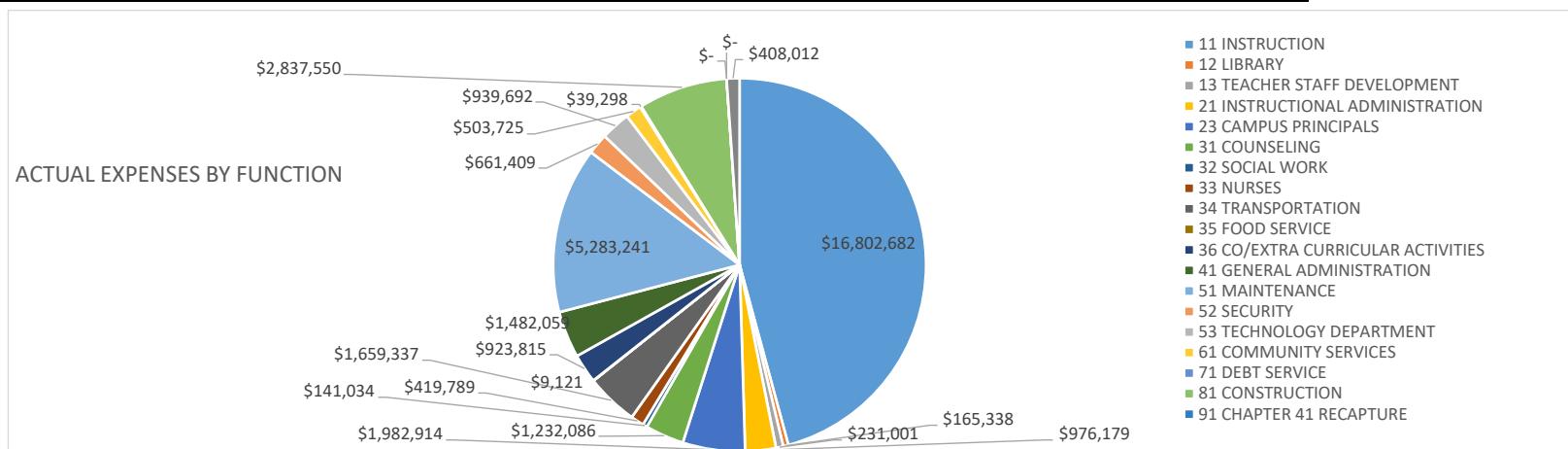
		2022-2023 Revised Budget	Monthly Receipts 2/28/2023	FYTD Activity 2/28/2023	2022-2023 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 104,538,045	\$ 20,571,856	\$ 90,476,575	\$ (14,061,470)
58--	STATE REVENUE	\$ 5,810,475	\$ -	\$ 4,138,617	\$ (1,671,858)
59--	FEDERAL REVENUE	\$ 1,974,360	\$ 87,532	\$ 268,295	\$ (1,706,065)
79--	TRANSFERS IN	\$ 2,873,820	\$ 35,179	\$ 50,698	\$ (2,823,122)
---		\$ 115,196,700	\$ 20,694,567	\$ 94,934,185	\$ (20,262,515)
	% COLLECTED			84.6%	



ATTACHMENT B

GALVESTON ISD  
GENERAL FUND EXPENDITURES BY FUNCTION  
AS OF 2/28/2023

FC	Function	Rev Bud February 2022-2023	FYTD Activity February 2022-2023	Encumbered February 2022-2023	Expenses + Encumbered	Unencumbered Balance February 2022-2023
11	INSTRUCTION	\$ 37,716,730	\$ 16,802,682	\$ 143,017	\$ 16,945,699	\$ (20,771,031)
12	LIBRARY	\$ 370,291	\$ 165,338	\$ 13,476	\$ 178,814	\$ (191,477)
13	TEACHER STAFF DEVELOPMENT	\$ 669,569	\$ 231,001	\$ 25,143	\$ 256,144	\$ (413,425)
21	INSTRUCTIONAL ADMINISTRATION	\$ 2,002,342	\$ 976,179	\$ 37,240	\$ 1,013,418	\$ (988,923)
23	CAMPUS PRINCIPALS	\$ 4,173,970	\$ 1,982,914	\$ 9,359	\$ 1,992,274	\$ (2,181,696)
31	COUNSELING	\$ 2,309,041	\$ 1,232,086	\$ 6,982	\$ 1,239,068	\$ (1,069,973)
32	SOCIAL WORK	\$ 295,476	\$ 141,034	\$ 574	\$ 141,608	\$ (153,868)
33	NURSES	\$ 839,775	\$ 419,789	\$ 1,125	\$ 420,914	\$ (418,861)
34	TRANSPORTATION	\$ 3,398,437	\$ 1,659,337	\$ 189,058	\$ 1,848,396	\$ (1,550,041)
35	FOOD SERVICE	\$ -	\$ 9,121	\$ -	\$ 9,121	\$ 9,121
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,196,306	\$ 923,815	\$ 78,778	\$ 1,002,593	\$ (1,193,713)
41	GENERAL ADMINISTRATION	\$ 3,045,626	\$ 1,482,055	\$ 158,528	\$ 1,640,587	\$ (1,405,039)
51	MAINTENANCE	\$ 9,647,798	\$ 5,283,241	\$ 851,851	\$ 6,135,092	\$ (3,512,706)
52	SECURITY	\$ 1,301,025	\$ 661,409	\$ 29,468	\$ 690,876	\$ (610,149)
53	TECHNOLOGY DEPARTMENT	\$ 2,128,048	\$ 939,692	\$ 33,974	\$ 973,666	\$ (1,154,382)
61	COMMUNITY SERVICES	\$ 1,006,746	\$ 503,725	\$ 461,856	\$ 965,581	\$ (41,165)
71	DEBT SERVICE	\$ -	\$ 39,298	\$ 35,744	\$ 75,042	\$ 75,042
81	CONSTRUCTION	\$ 3,810,314	\$ 2,837,550	\$ 374,221	\$ 3,211,771	\$ (598,543)
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	\$ 408,012	\$ 408,012	\$ 816,024	\$ (976)
--	COLUMN TOTALS	\$ 119,803,470	\$ 36,698,281	\$ 2,858,407	\$ 39,556,688	\$ (80,246,782)
	EXPENDITURES AS A % OF BUDGET		30.6%		33.0%	





**Galveston ISD**  
**Portfolio Management**  
**Portfolio Summary**  
**February 28, 2023**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	39,745,000.00	38,305,122.55	38,656,258.37	10.77	567	412	4.379
Treasury Coupon Securities	132,023,000.00	127,699,481.11	128,820,171.85	35.89	615	461	4.274
Treasury Discounts -Amortizing	10,185,000.00	10,158,111.60	10,161,644.43	2.83	177	22	3.934
Municipal Bonds	24,160,000.00	23,167,919.05	23,364,171.55	6.51	646	492	4.396
Investment Pools	145,701,857.16	145,701,857.16	145,701,857.16	40.60	1	1	4.742
Bank Accounts	9,349,191.50	9,349,191.50	9,349,191.50	2.60	1	1	0.050
Money Market Accounts	2,843,295.23	2,843,295.23	2,843,295.23	0.79	1	1	3.833
	<b>364,007,343.89</b>	<b>357,224,978.20</b>	<b>358,896,590.09</b>	<b>100.00%</b>	<b>330</b>	<b>243</b>	<b>4.360</b>

**Investments**

**Cash and Accrued Interest**

Accrued Interest at Purchase	27,271.81	27,271.81
Ending Accrued Interest	918,856.90	918,856.90
Subtotal	946,128.71	946,128.71
	<b>364,007,343.89</b>	<b>358,171,106.91</b>
		<b>359,842,718.80</b>
<b>Total Cash and Investments Value</b>		

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	1,217,632.03	5,984,443.77
Average Daily Balance	342,925,443.02	316,696,140.04
Effective Rate of Return	4.63%	3.81%

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

Lorraine Dochoda, Director of Accounting

Jeff Martello, Chief Financial Officer

Reporting period 02/01/2023-02/28/2023

Run Date: 03/03/2023 - 21:51

CASH & INVESTMENT REPORT - ATTACHMENT D

Portfolio GALV  
AP

PM (PRF\_PM1) 7.3.11  
Report Ver. 7.3.11



Galveston ISD  
**Fund GEN OP - General Operating**  
**Investments by Fund**  
**February 28, 2023**

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	79,813,723.75	79,813,723.75	79,813,723.75	4.758	4.692	4.757	1
TX DLV 1227-02	10231	Texas Range	09/01/2022	11,058,796.64	11,058,796.64	11,058,796.64	4.570	4.507	4.570	1
				<b>Subtotal and Average</b>	<b>90,872,520.39</b>	<b>90,872,520.39</b>	<b>4.670</b>	<b>4.735</b>		<b>1</b>
<b>Bank Accounts</b>										
MB GEN 7601	10246	Moody Bank	09/01/2022	5,499,470.70	5,499,470.70	5,499,470.70	0.050	0.049	0.050	1
				<b>Subtotal and Average</b>	<b>5,499,470.70</b>	<b>5,499,470.70</b>	<b>0.049</b>	<b>0.050</b>		<b>1</b>
				<b>Total Investments and Average</b>	<b>96,371,991.09</b>	<b>96,371,991.09</b>	<b>4.406</b>	<b>4.467</b>		<b>1</b>

CASH & INVESTMENT REPORT - ATTACHMENT D

**Fund DS - Interest & Sinking  
Investments by Fund  
February 28, 2023**

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
TX DEBT-0002	10238	Texas Class	09/01/2022	6,313,757.97	6,313,757.97	6,313,757.97	4.758	4.692	4.757	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	213,472.23	213,472.23	213,472.23	4.570	4.507	4.570	1
<b>Bank Accounts</b>										
MB DS 2049	10243	Moody Bank	09/01/2022	2,053,126.99	2,053,126.99	2,053,126.99	0.050	0.049	0.050	1
<b>Money Market Accounts</b>										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,043,662.07	1,043,662.07	1,043,662.07	3.040	3.040	3.082	1
<b>Total Investments and Average</b>				<b>8,624,019.26</b>	<b>9,624,019.26</b>	<b>9,624,019.26</b>	<b>3.519</b>	<b>3.567</b>	<b>1</b>	

CASH & INVESTMENT REPORT - ATTACHMENT D

**Fund STUACT - Student Activity**  
**Investments by Fund**  
**February 28, 2023**

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date	Maturity
<b>Investment Pools</b>											
TX ACT-0004	10240	Texas Class	09/01/2022	419,826.86	419,826.86	419,826.86	4.758	4.692	4.757	1	
			<b>Subtotal and Average</b>	<b>419,826.86</b>	<b>419,826.86</b>	<b>419,826.86</b>	<b>4.692</b>	<b>4.758</b>		1	
<b>Bank Accounts</b>											
MB ACT 7627	10241	Moody Bank	09/01/2022	277,163.74	277,163.74	277,163.74	0.050	0.049	0.050	1	
			<b>Subtotal and Average</b>	<b>277,163.74</b>	<b>277,163.74</b>	<b>277,163.74</b>	<b>0.049</b>	<b>0.050</b>		1	
			<b>Total Investments and Average</b>	<b>696,990.60</b>	<b>696,990.60</b>	<b>696,990.60</b>	<b>2.846</b>	<b>2.886</b>		1	

CASH & INVESTMENT REPORT - ATTACHMENT D

**Fund CN - Child Nutrition  
Investments by Fund  
February 28, 2023**

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
TX CNS.0005	10282	Texas Class	09/01/2022	2,619,796.93	2,619,796.93	2,619,796.93	4.758	4.692	4.757	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	724,176.57	724,176.57	724,176.57	4.570	4.507	4.570	1
<b>Bank Accounts</b>										
MB CN 7619	10245	Moody Bank	09/01/2022	224,961.83	224,961.83	224,961.83	0.050	0.049	0.050	1
<b>Subtotal and Average</b>										
<b>Total Investments and Average</b>				3,569,935.33	3,569,935.33	3,568,935.33	4.362	4.423		1

CASH & INVESTMENT REPORT - ATTACHMENT D

**Fund BD 2022 CONS FD - Bond 2022 Construction Fund**  
**Investments by Fund**  
**February 28, 2023**

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM	YTM	Maturity Days To Date Maturity
<b>Federal Agency Coupon Securities</b>										
3130ATBLO	10251	FHLB Note	09/26/2022	8,436,003.78	8,485,000.00	8,384,113.35	3.625	4.349	4.410	12/08/2023 282
3130ATBMB	10252	FHLB Note	09/26/2022	7,660,773.79	7,660,000.00	7,533,763.20	3.625	4.359	4.420	03/08/2024 373
3130AQ3F8	10261	FHLB Note	09/27/2022	14,180,553.01	15,000,000.00	13,988,400.00	1.150	4.349	4.410	12/10/2024 650
3137EAEV7	10262	FHLB Note	09/27/2022	8,438,927.79	8,600,000.00	8,398,846.00	0.250	4.201	4.240	08/24/2023 176
<b>Subtotal and Average</b>				<b>38,656,258.37</b>	<b>39,745,000.00</b>	<b>38,305,122.55</b>	<b>4.319</b>	<b>4.379</b>		<b>411</b>
<b>Treasury Coupon Securities</b>										
91282CEK3	10255	US Treasury	09/26/2022	9,967,263.81	10,172,000.00	9,868,060.64	2.500	4.241	4.300	04/30/2024 426
91282CG51	10256	US Treasury	09/26/2022	10,012,003.58	10,150,000.00	9,888,739.00	3.250	4.142	4.200	08/31/2024 549
912828WNE6	10257	US Treasury	09/26/2022	9,958,705.83	10,058,000.00	9,893,350.54	2.750	4.132	4.190	11/15/2023 259
91282CD57	10267	US Treasury	09/27/2022	7,080,140.19	7,500,000.00	7,002,825.00	1.125	4.231	4.290	01/15/2025 686
91282CEX6	10268	US Treasury	09/27/2022	9,980,386.56	10,150,000.00	9,875,645.50	3.000	4.250	4.310	06/30/2024 487
912828WB3	10269	US Treasury	09/27/2022	10,032,884.92	10,080,000.00	10,016,395.20	1.750	4.004	4,050	05/15/2023 75
912828Y9	10270	US Treasury	09/27/2022	10,166,722.49	10,320,000.00	10,131,350.40	0.125	4.103	4,150	07/15/2023 136
912828SD0	10271	US Treasury	09/27/2022	9,976,305.42	10,300,000.00	9,853,804.00	2.250	4.181	4,240	10/31/2024 610
912828Z1	10272	US Treasury	09/27/2022	10,037,779.99	10,330,000.00	9,930,952.10	2.750	4.191	4,250	02/28/2025 730
91282CDH1	10276	US Treasury	09/28/2022	9,084,162.95	9,650,000.00	8,991,484.00	0.750	4.320	4,380	11/15/2024 625
91282CED9	10277	US Treasury	09/28/2022	6,310,109.35	6,650,000.00	6,257,783.00	1.750	4,359	4,420	03/15/2025 745
91282CFA4	10278	US Treasury	09/28/2022	10,010,516.88	10,200,000.00	9,911,544.00	3.000	4,320	4,380	07/31/2024 518
91282CFN6	10279	US Treasury	09/30/2022	2,161,476.60	2,163,000.00	2,138,579.73	4.250	4,241	4,300	09/30/2024 579
9128285Z9	10280	US Treasury	09/28/2022	6,587,310.15	6,700,000.00	6,542,952.00	2.500	4,339	4,400	01/31/2024 336
9128286G0	10281	US Treasury	09/28/2022	7,452,403.13	7,600,000.00	7,396,016.00	2.375	4,339	4,400	02/29/2024 365
<b>Subtotal and Average</b>				<b>128,820,171.85</b>	<b>132,023,000.00</b>	<b>127,699,491.11</b>	<b>4.216</b>	<b>4.274</b>		<b>460</b>
<b>Treasury Discounts -Amortizing</b>										
912796U31	10266	US Treasury	09/27/2022	10,161,644.43	10,185,000.00	10,158,111.60	3.753	3.880	3.933	03/23/2023 22
<b>Subtotal and Average</b>				<b>10,161,644.43</b>	<b>10,185,000.00</b>	<b>10,158,111.60</b>	<b>3.753</b>	<b>3.880</b>	<b>3.933</b>	<b>22</b>
<b>Municipal Bonds</b>										
010268CL2	10250	Alabama Fed Ald Hwy Fin Auth	09/27/2022	5,066,319.09	5,350,000.00	5,017,604.50	0.689	4,359	4,420	09/01/2024 550
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	7,006,847.46	7,100,000.00	6,949,977.00	3.000	4,201	4,260	04/01/2024 397
429335LP5	10254	Hidalgo Cnty Tex Drift Dist #1	09/27/2022	1,682,531.71	1,685,000.00	1,676,170.60	4.000	4,241	4,300	09/01/2023 184
6496QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,869,462.15	2,960,000.00	2,840,297.60	2.130	4,422	4,483	08/01/2024 519
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,791,431.24	4,065,000.00	3,756,019.35	1.062	4,527	4,590	03/15/2025 745
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,947,579.90	3,000,000.00	2,927,850.00	2.884	4,340	4,400	05/15/2024 441

CASH & INVESTMENT REPORT - ATTACHMENT D

**Fund BD 2022 CONS FD - Bond 2022 Construction Fund**  
**Investments by Fund**  
**February 28, 2023**

Page 6

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 BD 2022	10284	Texas Class	09/01/2022	44,538,306.21	44,538,306.21	44,538,306.21	4.758	4.692	4.757		1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00	2.430	2.396	2.430		1
<b>Subtotal and Average</b>											
				44,538,306.21	44,538,306.21	44,538,306.21	4.692	4.758			1
<b>Bank Accounts</b>											
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,211,242.43	1,211,242.43	1,211,242.43	0.050	0.049	0.050		1
				1,211,242.43	1,211,242.43	1,211,242.43	0.049	0.050			1
<b>Subtotal and Average</b>											
											1
<b>Money Market Accounts</b>											
FID BOND MM	10286	Fidelity Investments	09/12/2022	1,799,633.16	1,799,633.16	1,799,633.16	4.210	4.210	4.268		1
				1,799,633.16	1,799,633.16	1,799,633.16	4.210	4.268			1
<b>Subtotal and Average</b>											
											1
<b>Total Investments and Average</b>											
				248,551,428.00	253,662,181.80	246,879,816.11	4.294	4.354			350

CASH & INVESTMENT REPORT - ATTACHMENT D

**Fund BD 2018 CONS FD - Bond 2018 Construction Fund**  
**Investments by Fund**  
**February 28, 2023**

Page 7

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity/ Days To Maturity
<b>Bank Accounts</b>										
MB BD CON 2056	10242	Moody Bank	09/01/2022	83,225.81	83,225.81	83,225.81	0.050	0.049	0.050	1
		<b>Subtotal and Average</b>		83,225.81	83,225.81	83,225.81	0.049	0.049	0.050	1
		<b>Total Investments and Average</b>		83,225.81	83,225.81	83,225.81	0.049	0.049	0.050	1

CASH & INVESTMENT REPORT - ATTACHMENT D

**Galveston ISD**  
**Summary by Type**  
**February 28, 2023**  
**Grouped by Fund**

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						
	<b>Subtotal</b>	<b>1</b>	<b>83,225.81</b>	<b>83,225.81</b>	<b>0.02</b>	<b>0.050</b>
<b>Fund: Bond 2022 Construction Fund</b>						
Federal Agency Coupon Securities	4	39,745,000.00	38,656,258.37	10.77	4.379	412
Money Market Accounts	1	1,799,633.16	1,799,633.16	0.50	4.268	1
Bank Accounts	1	1,211,242.43	1,211,242.43	0.34	0.050	1
Municipal Bonds	6	24,160,000.00	23,364,171.55	6.51	4.396	492
Investment Pools	2	44,538,306.21	44,538,306.21	12.41	4.757	1
Treasury Coupon Securities	15	132,023,000.00	128,820,171.85	35.89	4.274	461
Treasury Discounts - Amortizing	1	10,185,000.00	10,161,644.43	2.83	3.934	22
	<b>Subtotal</b>	<b>30</b>	<b>253,662,181.80</b>	<b>248,551,428.00</b>	<b>69.25</b>	<b>4.354</b>
<b>Fund: Child Nutrition</b>						
Bank Accounts	1	224,961.83	224,961.83	0.06	0.050	1
Investment Pools	2	3,343,973.50	3,343,973.50	0.93	4.717	1
	<b>Subtotal</b>	<b>3</b>	<b>3,568,935.33</b>	<b>3,568,935.33</b>	<b>0.99</b>	<b>4.423</b>
<b>Fund: Interest &amp; Sinking</b>						
Investment Pools	2	6,527,230.20	6,527,230.20	1.82	4.751	1
Bank Accounts	1	2,053,126.99	2,053,126.99	0.57	0.050	1
Money Market Accounts	1	1,043,662.07	1,043,662.07	0.29	3.082	1
	<b>Subtotal</b>	<b>4</b>	<b>9,624,019.26</b>	<b>9,624,019.26</b>	<b>2.68</b>	<b>3.567</b>
<b>Fund: General Operating</b>						
Investment Pools	2	90,872,520.39	90,872,520.39	25.32	4.735	1
Bank Accounts	1	5,499,470.70	5,499,470.70	1.53	0.050	1
	<b>Subtotal</b>	<b>3</b>	<b>96,371,991.09</b>	<b>96,371,991.09</b>	<b>26.85</b>	<b>4.467</b>
<b>Fund: Student Activity</b>						
Investment Pools	1	419,826.86	419,826.86	0.12	4.758	1

Galveston ISD  
**Summary by Type**  
**February 28, 2023**  
**Grouped by Fund**

Page 2

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 385	Average Days to Maturity
<b>Fund: Student Activity</b>						
Bank Accounts	1	277,163.74	277,163.74	0.08	0.050	1
Subtotal	2	<u>696,990.60</u>	<u>696,990.60</u>	0.20	<u>2.886</u>	<u>1</u>
Total and Average	43	364,007,343.89	358,896,590.09	100.00	4,360	243

**Galveston ISD**  
**Accrued Interest**  
**Sorted by Fund - Maturity Date**  
**February 1, 2023 - February 28, 2023**

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Accrd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
						0.050				0.00
<b>Bond 2018 Construction Fund</b>										
MB BD CON 2056	10242	RR2	83,225.81		0.050	0.00	0.00	3.10	3.10	0.00
		<b>Subtotal</b>	<b>83,225.81</b>			<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>3.10</b>	<b>0.00</b>
<b>Bond 2022 Construction Fund</b>										
TX BD 2022	10284	RRP	44,538,306.21		4.758	0.00	0.00	164,935.60	164,935.60	0.00
TX DLY-1227-05	10233	RRP	0.00		2.430	0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	1,211,242.43		0.050	0.00	0.00	42.56	42.56	0.00
FID BOND MM	10286	RR3	1,799,633.16		4.210	0.00	0.00	4,508.32	4,508.32	0.00
9128286U31	10266	ATD	10,185,000.00	03/23/2023	3.753	0.00	0.00	13,644.20	0.00	51,653.04
912828VB3	10269	TRC	10,080,000.00	05/15/2023	1.750	38,008.84	0.00	997.79	0.00	1,603.59
912828ZY9	10270	TRC	10,320,000.00	07/15/2023	0.125	605.80	0.00	0.00	0.00	0.00
31374AEV7	10262	FAC	8,600,000.00	08/24/2023	0.250	9,375.39	0.00	1,791.67	10,750.00	418.06
429335LP5	10254	MC1	1,685,000.00	09/01/2023	4.000	28,083.33	0.00	5,616.67	0.00	33,700.00
912828WE6	10257	TRC	10,058,000.00	11/15/2023	2.750	59,597.82	0.00	21,394.09	0.00	80,991.91
3130ATBLO	10251	FAC	8,485,000.00	12/08/2023	3.625	45,282.80	0.00	25,631.77	0.00	70,974.57
9128285Z9	10280	TRC	6,700,000.00	01/31/2024	2.500	462.71	0.00	12,955.80	0.00	13,418.51
9128286G0	10281	TRC	7,600,000.00	02/29/2024	2.375	76,787.29	0.00	13,953.20	90,250.00	490.49
3130ATBMB	10252	FAC	7,660,000.00	03/08/2024	3.625	110,298.68	0.00	23,139.58	0.00	133,438.26
13063DLZ9	10260	MC1	7,100,000.00	04/01/2024	3.000	71,000.00	0.00	17,750.00	0.00	88,750.00
91282CEK3	10255	TRC	10,172,000.00	04/30/2024	2.500	65,337.22	0.00	19,669.61	0.00	85,000.83
88212AHL2	10265	MC1	3,000,000.00	05/15/2024	2.884	18,265.33	0.00	7,210.00	0.00	25,475.33
91282CEX5	10268	TRC	10,150,000.00	06/30/2024	3.000	26,917.13	0.00	23,552.48	0.00	50,469.61
91282CFF4	10278	TRC	10,200,000.00	07/31/2024	3.000	845.30	0.00	23,668.51	0.00	24,513.81
64966QCA6	10264	MC1	2,960,000.00	08/01/2024	2.130	31,524.00	0.00	5,254.00	31,524.00	5,254.00
91282CFG1	10256	TRC	10,150,000.00	08/31/2024	3.250	140,333.56	0.00	25,560.34	164,937.50	896.40
01028CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	15,358.96	0.00	3,071.79	0.00	18,430.75
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	31,315.96	0.00	7,071.35	0.00	38,387.31
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	59,537.98	0.00	17,925.42	0.00	77,463.40
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	15,594.61	0.00	5,598.07	0.00	21,192.68
3130AC3F8	10261	FAC	15,000,000.00	12/10/2024	1.150	24,437.50	0.00	14,375.00	0.00	38,812.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	3,962.36	0.00	6,526.24	0.00	10,488.60
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	120,849.59	0.00	21,959.85	142,037.50	771.94
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	44,685.43	0.00	9,001.38	0.00	53,686.81
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	16,308.78	0.00	3,597.53	0.00	19,906.31
		<b>Subtotal</b>	<b>253,862,181.80</b>			<b>1,054,771.37</b>	<b>0.00</b>	<b>500,342.82</b>	<b>608,985.48</b>	<b>946,128.71</b>

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

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

**Page 2**

<b>CUSIP</b>	<b>Investment #</b>	<b>Security Type</b>	<b>Par Value</b>	<b>Maturity Date</b>	<b>Current Rate</b>	<b>* Beginning Accrued Interest</b>	<b>Adjusted Acc'd Int. at Purchase During Period</b>	<b>Interest Earned</b>	<b>Interest Received</b>	<b>* Ending Accrued Interest</b>
<b>Child Nutrition</b>										
TX CNS-0005	10282	RRP			4.758	2,619,796.93	0.00	0.00	10,727.69	10,727.69
TX DLY 1227-08	10235	RRP			4.570	724,176.57	0.00	0.00	2,527.35	2,527.35
MB CN 7619	10245	RR2			0.050	224,961.83	0.00	0.00	12.03	12.03
		<b>Subtotal</b>				<b>3,568,835.33</b>	<b>0.00</b>	<b>0.00</b>	<b>13,267.07</b>	<b>13,267.07</b>
<b>Interest &amp; Sinking</b>										
TX DEBT-0002	10238	RRP			4.758	6,313,757.97	0.00	0.00	18,720.77	18,720.77
TX DLY 1227-04	10232	RRP			4.570	213,472.23	0.00	0.00	745.01	745.01
MB DS 2049	10243	RR2			0.050	2,053,126.99	0.00	0.00	78.75	78.75
MB DS MM 7635	10244	RR3			3.040	1,043,662.07	0.00	0.00	2,396.34	2,396.34
		<b>Subtotal</b>				<b>9,624,018.26</b>	<b>0.00</b>	<b>0.00</b>	<b>21,940.87</b>	<b>21,940.87</b>
<b>General Operating</b>										
TX GEN-0001	10237	RRP			4.758	79,813,723.75	0.00	0.00	289,960.36	289,960.36
TX DLY 1227-02	10231	RRP			4.570	11,058,796.64	0.00	0.00	38,594.82	38,594.82
MB GEN 7601	10246	RR2			0.050	5,499,470.70	0.00	0.00	159.43	159.43
		<b>Subtotal</b>				<b>96,371,991.09</b>	<b>0.00</b>	<b>0.00</b>	<b>328,714.61</b>	<b>328,714.61</b>
<b>Student Activity</b>										
TX ACT-0004	10240	RRP			4.758	419,826.86	0.00	0.00	1,529.18	1,529.18
MB ACT 7627	10241	RR2			0.050	277,163.74	0.00	0.00	17.24	17.24
		<b>Subtotal</b>				<b>686,990.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,546.42</b>	<b>1,546.42</b>
		<b>Total</b>				<b>364,007,343.89</b>	<b>1,054,771.37</b>	<b>0.00</b>	<b>865,814.89</b>	<b>974,457.55</b>
										<b>946,128.71</b>

CASH & INVESTMENT REPORT - ATTACHMENT D

\*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 2/28/2023

FUND	FUND	OBJ	OBJ	Revised Budget		FYTD Activity		February 2022-2023	2022-23 FYTD
				2022-2023	2022-2023	2022-2023	Monthly Activity	(UNDER)/Over Budget	
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 100,452,652	\$ 88,089,950	\$ 19,995,002		\$ (12,362,702)	
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,858,374	\$ 937,935	\$ 73,036		\$ (920,439)	
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,050,000	\$ 348,368	\$ 99,392		\$ (701,632)	
<b>FUND TOTAL</b>				<b>\$ 103,361,026</b>	<b>\$ 89,376,253</b>	<b>\$ 20,167,430</b>		<b>\$ (13,984,773)</b>	
<b>YTD AS A % OF BUDGET</b>				<b>86.5%</b>					

FUND	FUND	OBJ	OBJ	Revised Budget		FYTD Activity		February 2022-2023	2022-23 FYTD
				2022-2023	2022-2023	2022-2023	Monthly Activity	(UNDER)/Over Budget	
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 19,797,747	\$ 17,358,023	\$ 3,937,506		\$ (2,439,724)	
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 366,258	\$ 87,542	\$ 6,642		\$ (278,716)	
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 100,000	\$ 39,346	\$ 15,647		\$ (60,654)	
<b>FUND TOTAL</b>				<b>\$ 20,264,005</b>	<b>\$ 17,484,911</b>	<b>\$ 3,959,796</b>		<b>\$ (2,779,094)</b>	
<b>YTD AS A % OF BUDGET</b>				<b>86.3%</b>					

**Galveston Independent School District  
Bond 2022 Construction Expenditures  
As of February 28, 2023**

<b>Bond Propositions</b>	<b>Voter Approved</b>		<b>Bond Sale #1 August 30, 2022</b>	<b>Authorized but Unissued</b>
	<b>May 7, 2022</b>	<b>Amount Authorized</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.*

<i>Project Expenditures not budgeted</i>	\$ (2,945,254)
<i>Bond Funds Interest Earned through Feb 2023</i>	\$ 1,238,053
<i>Excess Interest Earned</i>	\$ (1,707,201)

<b>Description of Expenditure</b>	<b>Original Bond 2022</b>		<b>Interest Earned on Bond</b>	<b>Revised Budget</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>Encumbrances</b>	<b>Balance</b>
	<b>Project Budget</b>	<b> </b>						
<b>Ball High School &amp; Natatorium</b>								
Construction	\$ 207,047,041	\$ 1,238,053	\$ 208,285,094		-			\$ 208,285,094
Architect Fees	10,869,914		11,594,336		162,960	3,580,052	7,355,630	\$ 495,695
Attorney Fees	-				19,244	75,209	-	\$ (94,453)
Program Management Fees	-				66,064	34,767	2,453,100	\$ (2,553,931)
Surveys, Testing and Reimb.	4,074,280		4,066,176		1,000	3,400	256,080	\$ 3,805,696
Furniture, Fixtures and Equipment	13,776,787		13,776,787		-			\$ 13,776,787
Technology	10,185,699		10,185,699		-			\$ 10,185,699
<b>TOTAL</b>	<b>\$ 245,953,721</b>	<b>\$ 1,238,053</b>	<b>\$ 247,908,092</b>	<b>\$ 249,268</b>	<b>\$ 3,693,428</b>	<b>\$ 10,064,809</b>	<b>\$ 233,900,587</b>	
<b>Transportation</b>								
Buses (13 total - 10 remaining)	\$ 1,651,161		\$ 1,651,161		-	-	690,664	\$ 960,497
White Fleet	862,259		862,259		-	43,122	-	\$ 819,137
Police Vehicles	213,453		213,453		-	-	-	\$ 213,453
SMART-Tag Student Management Software	93,313		93,313		-	-	-	\$ 93,313
<b>TOTAL</b>	<b>\$ 2,820,186</b>	<b>\$ 2,820,186</b>	<b>\$ -</b>	<b>\$ 43,122</b>	<b>\$ 690,664</b>	<b>\$ 2,086,399</b>		
<b>Bond Resolutions</b>								
Capital Expenditures in FY 2022	\$ 1,061,093		\$ 1,061,093		-	-	-	\$ 1,061,093

**Galveston Independent School District  
Bond 2022 Construction Expenditures  
As of February 28, 2023**

	<b>Description of Expenditure</b>	<b>Original Bond 2022 Project Budget</b>	<b>Interest Earned on Bond</b>	<b>Revised Budget</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>Encumbrances</b>	<b>Balance</b>
<b>Middle Schools</b>								
MS Renovation at Austin MS	Construction	\$ 7,542,373		\$ 7,542,373				7,542,373
	Architect Fees	452,542		452,542				452,542
	Attorney Fees							-
	Program Management Fees							(90,025)
	Surveys, Testing and Reimb.	150,847		150,847		2,231	87,795	150,847
	Furniture, Fixtures and Equipment	377,119		377,119				377,119
	Technology	377,119		377,119				377,119
	<b>TOTAL MS Renovation at Austin</b>	<b>8,900,000</b>		<b>8,900,000</b>	<b>-</b>	<b>2,231</b>	<b>87,795</b>	<b>8,809,975</b>
MS Renovation at Central MS	Construction	\$ 7,214,607		\$ 7,214,607				7,214,607
	Architect Fees							-
	Attorney Fees							-
	Program Management Fees	\$ 432,877		\$ 432,877		2,646	83,467	346,764
	Surveys, Testing and Reimb.	\$ 144,292		\$ 144,292				144,292
	Furniture, Fixtures and Equipment	\$ 360,730		\$ 360,730				360,730
	Technology	\$ 360,730		\$ 360,730				360,730
	<b>TOTAL MS Renovation at Central</b>	<b>8,513,236</b>		<b>8,513,236</b>	<b>-</b>	<b>2,646</b>	<b>83,467</b>	<b>8,427,123</b>
MS Renovation at Weis	Construction	15,621,571		15,621,571				15,621,571
	Architect Fees	937,294		937,294		35,149	902,146	(0)
	Attorney Fees							-
	Program Management Fees	-		-		6,543	183,084	(189,627)
	Surveys, Testing and Reimb.	313,310		313,310				313,310
	Furniture, Fixtures and Equipment	1,093,510		1,093,510				1,093,510
	Technology	781,079		781,079				781,079
	<b>TOTAL MS Renovation at Weis</b>	<b>18,746,764</b>		<b>18,746,764</b>	<b>-</b>	<b>41,692</b>	<b>1,085,229</b>	<b>17,619,843</b>
	<b>TOTAL Middle School Renovations</b>	<b>\$ 36,160,000</b>		<b>\$ 36,160,000</b>	<b>\$ -</b>	<b>\$ 46,569</b>	<b>\$ 1,256,491</b>	<b>\$ 34,856,941</b>
<b>Technology</b>								
	Program Management Fees	\$ -		\$ -		1,693	44,180	(45,872)
	Hardware and Infrastructure	\$ 792,000		\$ 792,000		108,065	-	683,935
	Classroom devices and audio	\$ 3,743,000		\$ 3,743,000		-	-	3,743,000
	<b>Technology</b>	<b>\$ 4,535,000</b>		<b>\$ 4,535,000</b>	<b>\$ -</b>	<b>\$ 109,758</b>	<b>\$ 44,180</b>	<b>\$ 4,381,062</b>
Courville Stadium	Design and Construction	\$ 19,001,345		\$ 19,001,345		50,000	1,091,573	19,891,527
	Architect Fees	1,140,000		1,140,000				1,140,000
	Attorney Fees	-		-		4,185	1,318	(5,503)
	Program Management Fees	-		-			195,724	49,772
	Surveys, Testing and Reimb.	1,848,655		1,848,655			4,076	885
	Furniture, Fixtures and Equipment	1,330,000		1,330,000				1,330,000
	Technology	950,000		950,000				950,000
	<b>TOTAL</b>	<b>\$ 24,270,000</b>		<b>\$ 24,270,000</b>	<b>\$ 54,185</b>	<b>\$ 1,292,690</b>	<b>\$ 19,942,184</b>	<b>\$ 2,980,941</b>
	<b>GRAND TOTALS</b>	<b>\$ 314,800,000</b>	<b>\$ 1,238,053</b>	<b>\$ 316,754,371</b>	<b>\$ 303,453</b>	<b>\$ 5,185,567</b>	<b>\$ 31,998,328</b>	<b>\$ 279,267,023</b>

**Galveston Independent School District  
Bond 2022 Interest Earnings  
As of February 28, 2023**

	<b>Total Interest Earned</b>		<b>Moody Bank</b>		<b>Texas Class</b>
Aug-22	\$ 32,755	\$ 32,755	\$ -		-
Sep-22	\$ 402,696		\$ 402,684		
Oct-22	\$ 134,569	\$ 44	\$ 134,524		
Nov-22	\$ 149,647	\$ 67	\$ 149,580		
Dec-22	\$ 172,618	\$ 53	\$ 172,565		
Jan-23	\$ 180,790	\$ 48	\$ 180,743		
Feb-23	\$ 164,978	\$ 43	\$ 164,936		
<b>Total Interest Earned</b>	<b>\$ 1,238,053</b>	<b>\$ 33,009</b>	<b>\$ 1,205,031</b>		

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

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

VENDOR	AMOUNT
GALVESTON INSURANCE ASSOCIATES	1,780,561.00
GLAZIER FOODS COMPANY	1,090,414.73
RELIANT ENERGY DEPT 0954	470,010.43
GALVESTON CENTRAL APPRAISAL DISTRICT	408,012.16
PETROLEUM TRADERS CORPORATION	246,965.30
CITY OF GALVESTON	210,000.68
SKYWARD, INC	164,066.00
CRESCENT ELECTRIC	137,332.14
CHALLENGE OFFICE PROD INC	99,499.29
WEXFORD INC	95,000.00
LEARNING A-Z	85,937.00
COBURN SUPPLY CO	84,164.56
AMAZON CAPITAL SERVICES	82,049.55
FRONTLINE TECHNOLOGIES GROUP LLC	81,216.44
HARDIES	73,766.38
THOMPSON & HORTON LP	72,030.78
HILAND DAIRY FOODS COMPANY, LLC	70,158.49
KICKSTART KIDS	70,000.00
MATERA PAPER COMPANY	68,257.30
IN CLASS TODAY, INC	67,280.00
WELLS FARGO FINANCIAL SERVICES, LLC	63,496.32
REGION 4 ESC BUSINESS OFFICE	60,580.00
THE ARTIST BOAT, INC.	57,240.00
TEXAS GAS SERVICE	56,776.68
ENTERGY	56,286.91
IMAGINE LEARNING LLC	56,250.00
GBCDHH	51,798.50
KLEEN SUPPLY CO	50,392.26

Full Name	Payments FY 2022-2023	Zip
A B SIGN SHOP	919.26	77551
A. SMECCA INC	14,082.98	77550
ADRIANA RENDON	211.87	77550
ALERT ALARMS	7,600.00	77550
ALEX GAYTAN	600.00	77551
ALIYAH GARCIA	300.00	77551
ANNA LEIGH SARGENT	3,000.00	77551
ANNA LIDDELL	95.63	77550
ANTHONY B BENNETT	503.92	77550
ARDEN CRAGAR	1,500.00	77550
ARIEL GOLAN	1,100.00	77551
ASHER TEMPLEWOOD	300.00	77550
AVA GARDINER	300.00	77554
AYIANNA DESEANA ABNEY	300.00	77551
BENJAMIN CHRISTOPHER WREN	600.00	77550
BENNETT FLORAL	66.00	77550
BETTER PARKS FOR GALVESTON	2,000.00	77550
BEYOND TINT	400.00	77551
BOY SCOUTS OF AMERICA BAY AREA COUN	1,500.00	77551
BRANDEE RIVERA	1,500.00	77551
BREEZEWAY CUSTOM SCREENPRINTIN	7,695.00	77551
BRIANA FALCON	300.00	77551
BRIANA JUAREZ-FUENTEZ	300.00	77550
BRONCO BURRITOS	174.96	77551
BRYAN HAN	300.00	77551
BRYANNA KITCHEN	1,100.00	77551
CANDACE WEBER	1,500.00	77550
CARAVAGELI VENTURES INCORPORATED	500.00	77550
CARLA GETERS	100.00	77550
CARLOS VELAZQUEZ	500.00	77550
CASSANDRA AGUIRRE	300.00	77550
CATHERINE STROUD	795.62	77550
CHALMERS HARDWARE & EMBROIDERY	4,326.36	77550
CHARLES DALEHITE	500.00	77551
CHARTWELLS DINING SERVICES	3,266.52	77553
CHASSIDY L ROBINSON	309.00	77550
CHERONDA FRANK	1,500.00	77550
CITY OF GALVESTON	210,900.98	77553
CITY OF GALVESTON	1,000.00	77553
CLASSIC FORD GALVESTON	1,541.46	77554
CLAY CUP STUDIOS	975.00	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	220,000.00	77553
CONNOR SETH JOHNSON	600.00	77550
CORBIN SALAZAR	500.00	77550
COUNTY OF GALVESTON	4,268.63	77553
DANIEL BAKER	55.00	77554

Full Name	Payments FY 2022-2023	Zip
DAVID H JR O'NEAL	247.87	77550
DEBORAH DIANE RUSHING	1,500.00	77551
DERIC SMITH	600.00	77551
DESTINY HERNANDEZ	300.00	77551
DILL, LISA	114.31	77550
DYLAN J FROST	500.00	77551
DYLAN MICHAEL ALFORD	600.00	77551
EDNA MARIE TOWNSEND	500.00	77551
EL NOPALITO RESTAURANT	2,900.00	77550
ELISE MORGAN	300.00	77550
ELVIS ENRIQUE QUINTANILLA	500.00	77551
EMILY CHAPA	300.00	77550
EVER REYES	500.00	77551
FAMILY SERVICE CENTER OF GALVESTON	226,290.04	77550
FAS TRAC JOB TRAINING CENTER	26,229.00	77551
FASTSIGNS OF GALVESTON	2,621.20	77551
FRANCES BUERGLER	1,500.00	77551
GABRIELLA MARTINEZ	500.00	77550
GALVESTON CHAMBER OF COMMERCE	8,075.00	77550-1501
GALVESTON COLLEGE	552,128.57	77550
GALVESTON COUNTRY CLUB	4,260.00	77554
GALVESTON COUNTY TAX-ASSESSOR	690.80	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON INSURANCE ASSOCIATES	1,780,561.00	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	457.47	77550
GALVESTON ISD EDUCATIONAL FOUNDATIO	65.67	77550
GALVESTON LIMOUSINE SERVICE	2,630.40	77552
GALVESTON RENTALS, INC	2,141.10	77554
GALVESTON VETERINARY CLINIC	527.84	77551
GALVESTONS OWN FARMERS MARKET	40,888.77	77553
GISD CHILD NUTRITION	5,803.34	77550
GISD EDUCATIONAL FOUNDATION	17,174.13	77550
GRAND 1894 OPERA HOUSE	2,670.00	77550
GUADALUPE RODRIGUEZ	300.00	77550
HAYLIE WISNER	300.00	77551
HICKS CO, W U-HAUL	2,598.51	77554
IDEAL LUMBER CO	3,803.42	77552-0187
INDUSTRIAL MATERIAL CORP	66.90	77554
ISAAC ALEGRIA	500.00	77551
ISABELLE HARMELING	300.00	77551
ISAIAH ALEXANDER FLORES	500.00	77551
JA LYN DE SHA EDWARD	500.00	77550
JACE MOORE	200.00	77550
JACQUELINE GAYLE FIELDS	1,500.00	77550
JAKIRRAH JENKINS	500.00	77550
JANIE PEREZ	600.00	77551

Full Name	Payments FY 2022-2023	Zip
JAYDA GABRIELLE VASQUEZ	500.00	77551
JAYLINN CHAVEZ	300.00	77551
JAZMINE PAINTER	300.00	77551
JEAN LANGEVINE	202.49	77550
JEFFREY POST	393.89	77550
JESSE PINTACUDA	233.50	77554
JESUS RIOJAS	300.00	77551
JOHN VIGGIANO	300.00	77550
JOSE O GARCIA	81.94	77550
JOSETTE RIVAS	113.70	77550
JOSHUA DALTON SHARP	600.00	77554
JOTHAN BANDA	500.00	77551
JUANA RAMIREZ	58.94	77550
JULIE MARIE RUIZ	1,500.00	77551
JULIE SCHMID	40,760.00	77554
KALIYAH FONTENOT	300.00	77550
KARI MAHEALANI NANCE	300.00	77551
KELLY BALDWIN SHAFFNER	1,500.00	77551
KELLY CONTELLA	500.00	77551
KELLY MOORE	603.00	77550
KELLY SCHWAB	1,500.00	77554
KHRISTIAN JOHNSON	500.00	77550
KIMBERLEE MARZA	1,500.00	77551
KIMBERLY KOVACEVICH	253.13	77550
KLEEN SUPPLY CO	91,808.26	77553
KOLBY HANSON	300.00	77551
KRISTOPHER JOHNSON	500.00	77550
LARRIAN MENIFEE	164.00	77550
LEWIS PARKER	232.50	77550
LIBERTY REECE SNIDER	500.00	77550
LISA LELAND	180.69	77551
LISTER PLUMBING CO	9,564.20	77553
LIZETTE TAPIA	300.00	77551
LORRAINE DOCHODA	49.00	77551
LUIS CASTILLO	500.00	77550
MAINLAND FLORAL CO J MAISEL'S	210.95	77550
MARCUS MARTINEZ	300.00	77551
MARIA FUENTES	500.00	77551
MARIA GUADALUPE PADILLA	98.52	77550
MARIAH RAE ROBLES	500.00	77550
MARIO'S RISTORANTE	501.90	77551
MARTY'S CITY AUTO INC	11,037.62	77550
MARTY'S TOWING LLC	125.00	77550
MARYANN ELISE GATELY	600.00	77551
MARYLLEN PEREZ	300.00	77551
MAYA AVILA-ROBBINS	700.00	77551

Full Name	Payments FY 2022-2023	Zip
MELINDA QUIROGA KERSHAW	137.00	77551
MELISSA LYN MORTON	92.15	77550
MELISSA RUTH DESKINS	16,920.00	77551
MICHELLE STEPHENSON	1,080.00	77554
MINUTEMAN PRINTING & GRAPHIC	973.49	77550
MOODY EARLY CHILDHOOD CENTER	561,028.23	77550
MOODY GARDEN CONVENTION CENTER AND	250.00	77554
MOODY GARDENS GOLF COURSE	17,657.50	77554
MOODY GARDENS INC	4,000.00	77554
MYNOR REYES SANTOS	300.00	77551
NADIA REYNA	300.00	77550
NANCY HERNANDEZ	1,099.99	77551
OCONNELL COLLEGE PREPATORY	405.00	77550
OLIVIA SUE KELSO	1,500.00	77551
PAIGE L JOHNSON	75.88	77550
PARKER ZITZKE	175.00	77551
PATRICK O'BRIEN	1,500.00	77550
PREETI JOSEPH	300.00	77551
RACHAEL LOCKHART	1,500.00	77551
RANDI GARZA	114.00	77550
REPUBLIC PARTS CO	8,728.60	77550
RICHARD PRETS	102.96	77550
ROBERT LEE CHAMPS	600.00	77551
ROTARY CLUB OF GALVESTON	1,475.00	77553
ROTARY CLUB OF GALVESTON ISLAND	570.00	77552
ROYCE ANTHONY PARFAIT III	300.00	77550
SARAH CONCHA	462.70	77550
SCOTTY'S OVERHEAD DOOR	13,404.00	77554
SHAVONNE D IRONCHE	475.75	77550
SHERWIN-WILLIAMS CO, THE	13,109.06	77551
SKYLER SALOIS	600.00	77554
SMART FAMILY LITERACY INC	6,955.00	77551
SOFIA GRASSO	500.00	77551
SOPHIA GARCIA	1,100.00	77551
STACY KAISER	1,500.00	77551
STEPHANIE EVERMAN	89.91	77550
STEWART'S PACKAGING INC	973.29	77550
SUNFLOWER BAKERY	261.18	77550
SWEETLY MUSICK	700.00	77551
TATE G BURCHFIELD	300.00	77550
TAYLER A POLZIN	300.00	77554
TAYLOR JANE WILLIAMS	1,500.00	77551
TEEN HEALTH CENTER, INC	227,720.12	77553
THE ARTIST BOAT, INC.	60,314.75	77554
THE SAN LUIS	1,703.73	77551
THE SPOT	30.00	77553

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

<b>Full Name</b>	<b>Payments FY 2022-2023</b>	<b>Zip</b>
THERESA SUE PACKEBUSH	88.39	77550
THIRD COAST R & D, INC.	17,240.00	77550
THOMAS BREITKREUTZ	500.00	77550
TOMAS TABOADA JR	500.00	77551
TONY & BROS TOWING & REPAIR	2,100.00	77551
TONYIA DEWITT	1,500.00	77550
TOP GEAR	15,376.79	77551
TORNETTE BOOSTER CLUB	1,015.50	77551
TREASURE ISLAND TROPHIES	5,028.35	77551
UPWARD HOPE ACADEMY	24,999.96	77550
US POSTAL SERVICE	1,722.00	77550-9998
VANESSA MUNOZ	300.00	77551
VICTORIA B NEPOMUCENO	300.00	77550
VIKKI CURRY	943.58	77550
VILLAGE HARDWARE	4,168.14	77551
WENDY GISSELE MURCIA	300.00	77551
WEST ISLE URGENT CARE	7,786.00	77551
WILLIAM CONNOLLY STEWART	522.92	77551
YANELI HERNANDEZ	300.00	77551
ZAHRAH EKTEFAEI	444.00	77550
<b>Total Local Vendor Activity for FY 2022-2023</b>	<b>4,408,826.68</b>	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519733	2/2/2023	4IMPRINT, INC.	OFFICE SUPPLIES	355.00
GENERAL OPERATING	4519733	2/2/2023	4IMPRINT, INC.	OFFICE SUPPLIES	(35.50)
GENERAL OPERATING	4519733	2/2/2023	4IMPRINT, INC.	OFFICE SUPPLIES	11.75
GENERAL OPERATING	4519734	2/2/2023	A. SMECCA INC	STAFF LUNCHEON	8,687.50
GENERAL OPERATING	4519734	2/2/2023	A. SMECCA INC	STAFF LUNCHEON	1,737.50
GENERAL OPERATING	4519734	2/2/2023	A. SMECCA INC	STAFF LUNCHEON	(3,275.00)
GENERAL OPERATING	4519735	2/2/2023	ALERT SERVICES INC	ALERT SERVICES - ATHLETIC TRAINING ROOM SUPPLIES	183.80
GENERAL OPERATING	4519735	2/2/2023	ALERT SERVICES INC	ALERT SERVICES - ATHLETIC TRAINING ROOM SUPPLIES	19.90
GENERAL OPERATING	4519735	2/2/2023	ALERT SERVICES INC	ALERT SERVICES - ATHLETIC TRAINING ROOM SUPPLIES	27.90
GENERAL OPERATING	4519735	2/2/2023	ALERT SERVICES INC	ALERT SERVICES - ATHLETIC TRAINING ROOM SUPPLIES	39.00
GENERAL OPERATING	4519735	2/2/2023	ALERT SERVICES INC	ALERT SERVICES - ATHLETIC TRAINING ROOM SUPPLIES	21.80
GENERAL OPERATING	4519735	2/2/2023	ALERT SERVICES INC	ALERT SERVICES - ATHLETIC TRAINING ROOM SUPPLIES	12.95
GENERAL OPERATING	4519735	2/2/2023	ALERT SERVICES INC	ALERT SERVICES - ATHLETIC TRAINING ROOM SUPPLIES	37.90
GENERAL OPERATING	4519735	2/2/2023	ALERT SERVICES INC	ALERT SERVICES - ATHLETIC TRAINING ROOM SUPPLIES	35.00
GENERAL OPERATING	4519735	2/2/2023	ALERT SERVICES INC	ALERT SERVICES - ATHLETIC TRAINER SUPPLIES - NEW AED BATTERY & PADS	570.00
GENERAL OPERATING	4519735	2/2/2023	ALERT SERVICES INC	ALERT SERVICES - ATHLETIC TRAINER SUPPLIES - NEW AED BATTERY & PADS	70.00
GENERAL OPERATING	4519735	2/2/2023	ALERT SERVICES INC	ALERT SERVICES - ATHLETIC TRAINER SUPPLIES - NEW AED BATTERY & PADS	45.00
GENERAL OPERATING	4519736	2/2/2023	ALIEF ELSIK HIGH SCHOOL	DEBATE CONTEST ENTRY FEE	140.00
GENERAL OPERATING	4519736	2/2/2023	ALIEF ELSIK HIGH SCHOOL	DEBATE CONTEST ENTRY FEE	20.00
GENERAL OPERATING	4519736	2/2/2023	ALIEF ELSIK HIGH SCHOOL	DEBATE CONTEST ENTRY FEE	60.00
GENERAL OPERATING	4519736	2/2/2023	ALIEF ELSIK HIGH SCHOOL	DEBATE CONTEST ENTRY FEE	20.00
GENERAL OPERATING	4519736	2/2/2023	ALIEF ELSIK HIGH SCHOOL	DEBATE CONTEST ENTRY FEE	90.00
GENERAL OPERATING	4519736	2/2/2023	ALIEF ELSIK HIGH SCHOOL	DEBATE CONTEST ENTRY FEE	50.00
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	CENTRAL DISTRIBUTION CENTER/SAVANNAH TUCKER/	365.04
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	CENTRAL MIDDLE SCHOOL	105.90
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	CENTRAL DISTRIBUTION CENTER/SAVANNAH TUCKER/	271.90
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	CENTRAL MIDDLE SCHOOL	899.70
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	CENTRAL DISTRIBUTION CENTER/SAVANNAH TUCKER/	151.80
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	CENTRAL MIDDLE SCHOOL	189.80
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	42.36
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	27.49
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	16.99
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	16.99
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	21.99
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	24.99
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	12.97
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	17.36
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	39.96

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	47.96
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	18.99
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	12.99
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	40.99
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	19.98
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	79.98
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	139.08
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	27.88
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	26.96
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	59.98
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	33.49
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	66.98
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	66.98
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	23.97
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	23.97
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	37.53
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	23.79
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	10.99
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	15.98
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	69.84
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	53.94
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	45.98
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	39.95
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	46.45
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	34.52
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	(2.40)
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ADVANCED PLACEMENT SUPPLIES	267.00
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	PARKER-ACE DIGITAL DESIGN	59.96
				SUPPLIES	
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	PARKER-ACE DIGITAL DESIGN	87.60
				SUPPLIES	
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	Mrs. T Smith Order	9.56
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	Mrs. T Smith Order	16.59
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	Mrs. T Smith Order	27.90
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	Mrs. T Smith Order	19.98
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	Mrs. T Smith Order	19.49
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	Mrs. T Smith Order	12.29
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	Mrs. T Smith Order	14.99
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	Mrs. T Smith Order	11.99
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	Mrs. T Smith Order	16.85
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	Mrs. T Smith Order	6.99
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	Mrs. T Smith Order	36.96
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ACE - BALL HIGH EVENT	13.31
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ACE - BALL HIGH EVENT	6.49
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ACE - BALL HIGH EVENT	10.97
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ACE - BALL HIGH EVENT	6.57
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ACE - BALL HIGH EVENT	7.99
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ACE - BALL HIGH EVENT	17.99
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ACE - BALL HIGH EVENT	16.99
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ACE - BALL HIGH EVENT	25.77
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	KEY LOCK SUPPLIES	39.00
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	KEY LOCK SUPPLIES	41.96
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	TKP CENTRAL - SUPPLIES	189.00
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	SEL CALMING CORNER/CLASSROOM	10.99
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	SEL CALMING CORNER/CLASSROOM	25.98
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ACE - PARKER DIGITAL DESIGN	169.99
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ACE - PARKER DIGITAL DESIGN	16.99
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ACE - PARKER DIGITAL DESIGN	19.99
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	PARKER - ACE DIGITAL DESIGN	29.98
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	PARKER - ACE DIGITAL DESIGN	29.58
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	PARKER - ACE DIGITAL DESIGN	17.98
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	PARKER - ACE DIGITAL DESIGN	15.79
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	PARKER - ACE DIGITAL DESIGN	20.50
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	PARKER - ACE DIGITAL DESIGN	17.98

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	PARKER - ACE DIGITAL DESIGN	24.99
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	PARKER - ACE DIGITAL DESIGN	21.98
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	TRAFFIC SAFETY CONES FOR TRAINING 2022/2023 SCHOOL YEAR	170.99
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	89.97
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	89.97
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	89.97
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	13.79
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	29.99
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	19.98
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	37.98
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	14.50
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	65.94
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	44.99
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	6.99
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	CONFERENCE CHAIRS	239.99
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	14.06
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	75.00
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	196.40
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	42.99
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	113.97
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	SPECIAL EDUCATION MATERIALS	19.99
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	SPECIAL EDUCATION MATERIALS	30.34
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	SPECIAL EDUCATION MATERIALS	22.99
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	SPECIAL EDUCATION MATERIALS	11.99
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	16.99
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	14.29
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	10.49
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	4.88
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	7.49
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	8.49
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	27.99
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	MUSIC SUPPLIES	5.99
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	MUSIC SUPPLIES	20.73
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	MUSIC SUPPLIES	19.95
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	35.69
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	40.99
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	17.86
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	27.99
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	30.36
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	15.95
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	34.98
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	7.84
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	26.95
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	12.98
GENERAL OPERATING	4519737	2/2/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	(30.36)
GENERAL OPERATING	4519738	2/2/2023	AMERICAN FENCE AND SUPPLY CO	**** OPEN PURCHASE ORDER ****	1,441.71
GENERAL OPERATING	4519738	2/2/2023	AMERICAN FENCE AND SUPPLY CO	**** OPEN PURCHASE ORDER ****	90.00
GENERAL OPERATING	4519739	2/2/2023	AT&T	1/23/23-2/22/23 AUSTIN ELEVATOR	52.31
GENERAL OPERATING	4519740	2/2/2023	AT&T	1/23/23-2/22/23 AUSTIN TEEN HEALTH SECURITY ALARM AND FAX	52.31
GENERAL OPERATING	4519741	2/2/2023	AT&T	1/23/23-2/22/23	144.15
GENERAL OPERATING	4519741	2/2/2023	AT&T	1/23/23-2/22/23	(1.58)
GENERAL OPERATING	4519741	2/2/2023	AT&T	1/23/23-2/22/23	-
GENERAL OPERATING	4519741	2/2/2023	AT&T	1/23/23-2/22/23	-
GENERAL OPERATING	4519741	2/2/2023	AT&T	1/23/23-2/22/23	41.29
GENERAL OPERATING	4519741	2/2/2023	AT&T	1/23/23-2/22/23	104.62
GENERAL OPERATING	4519741	2/2/2023	AT&T	1/23/23-2/22/23	52.31
GENERAL OPERATING	4519741	2/2/2023	AT&T	1/23/23-2/22/23	58.49
GENERAL OPERATING	4519741	2/2/2023	AT&T	1/23/23-2/22/23	104.62
GENERAL OPERATING	4519741	2/2/2023	AT&T	1/23/23-2/22/23	104.62
GENERAL OPERATING	4519741	2/2/2023	AT&T	1/23/23-2/22/23	424.60

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519741	2/2/2023	AT&T	1/23/23-2/22/23	-
GENERAL OPERATING	4519741	2/2/2023	AT&T	1/23/23-2/22/23	186.84
GENERAL OPERATING	4519741	2/2/2023	AT&T	1/23/23-2/22/23	-
GENERAL OPERATING	4519741	2/2/2023	AT&T	1/23/23-2/22/23	121.84
GENERAL OPERATING	4519741	2/2/2023	AT&T	1/23/23-2/22/23	-
GENERAL OPERATING	4519741	2/2/2023	AT&T	1/23/23-2/22/23	56.00
GENERAL OPERATING	4519741	2/2/2023	AT&T	1/23/23-2/22/23	-
GENERAL OPERATING	4519741	2/2/2023	AT&T	1/23/23-2/22/23	-
GENERAL OPERATING	4519741	2/2/2023	AT&T	1/23/23-2/22/23	135.93
GENERAL OPERATING	4519741	2/2/2023	AT&T	1/23/23-2/22/23	-
GENERAL OPERATING	4519741	2/2/2023	AT&T	1/23/23-2/22/23	52.31
GENERAL OPERATING	4519741	2/2/2023	AT&T	1/23/23-2/22/23	-
GENERAL OPERATING	4519741	2/2/2023	AT&T	1/23/23-2/22/23	-
GENERAL OPERATING	4519741	2/2/2023	AT&T	1/23/23-2/22/23	58.49
GENERAL OPERATING	4519741	2/2/2023	AT&T	1/23/23-2/22/23	52.31
GENERAL OPERATING	4519741	2/2/2023	AT&T	1/23/23-2/22/23	2,038.61
GENERAL OPERATING	4519742	2/2/2023	AT&T	1/23/23-2/22/23 SAN JACINTO SECURITY ALARM	52.31
GENERAL OPERATING	4519743	2/2/2023	AT&T MOBILITY	12/16/22-1/15/23 POLICE DEPARTMENT IPHONES	393.20
GENERAL OPERATING	4519744	2/2/2023	BARBERS HILL ATHLETIC DEPARTMENT	ENTRY FEE	200.00
GENERAL OPERATING	4519745	2/2/2023	BE A CHANGE, LLC	MAGNET- 22-23 CONTRACTED SERVICES BOARD APPROVED	8,000.00
				9/21/2022	
GENERAL OPERATING	4519746	2/2/2023	BEARCOM	BATTERIES	1,150.00
GENERAL OPERATING	4519746	2/2/2023	BEARCOM	BATTERIES	34.50
GENERAL OPERATING	4519747	2/2/2023	BINSWANGER GLASS #078	**** OPEN PURCHASE ORDER ****	803.46
				GLASS REPAIR FOR SEPTEMBER	
GENERAL OPERATING	4519747	2/2/2023	BINSWANGER GLASS #078	2022-AUGUST 2023	
				**** OPEN PURCHASE ORDER ****	863.20
GENERAL OPERATING	4519747	2/2/2023	BINSWANGER GLASS #078	GLASS REPAIR FOR SEPTEMBER	
				2022-AUGUST 2023	
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	**** OPEN PURCHASE ORDER ****	1,385.07
				GLASS REPAIR FOR SEPTEMBER	
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	2022-AUGUST 2023	
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	APPAREL	58.00
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	APPAREL	6.84
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	EQUIPMENT	208.00
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	EQUIPMENT	270.00
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	EQUIPMENT	360.00
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	EQUIPMENT	640.00
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	EQUIPMENT	20.00
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	EQUIPMENT	80.00
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	EQUIPMENT	960.00
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	EQUIPMENT	192.66
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	BSN SPORTS ORDER - BHS/CMS	-
				TRAINERS - APPAREL	
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	BSN SPORTS ORDER - BHS/CMS	27.00
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	TRAINERS - APPAREL	
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	BSN SPORTS ORDER - BHS/CMS	27.00
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	TRAINERS - APPAREL	
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	BSN SPORTS ORDER - BHS/CMS	34.00
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	TRAINERS - APPAREL	
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	BSN SPORTS ORDER - BHS/CMS	48.00
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	TRAINERS - APPAREL	
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	BSN SPORTS ORDER - BHS/CMS	82.00
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	TRAINERS - APPAREL	
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	BSN SPORTS ORDER - BHS/CMS	82.00
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	TRAINERS - APPAREL	
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	BSN SPORTS ORDER - BHS/CMS	144.00
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	TRAINERS - APPAREL	
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	BSN SPORTS ORDER - BHS/CMS	32.00
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	TRAINERS - APPAREL	
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	BSN SPORTS ORDER - BHS/CMS	41.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	TRAINERS - APPAREL	
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	BSN SPORTS ORDER - BHS/CMS	37.00
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	TRAINERS - APPAREL	21.00
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	BSN SPORTS ORDER - BHS/CMS	42.00
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	TRAINERS - APPAREL	21.00
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	BSN SPORTS ORDER - BHS/CMS	42.00
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	TRAINERS - APPAREL	51.00
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	BSN SPORTS ORDER - BHS/CMS	55.00
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	TRAINERS - APPAREL	21.00
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	BSN SPORTS ORDER - BHS/CMS	17.00
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	TRAINERS - APPAREL	41.00
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	BSN SPORTS ORDER - BHS/CMS	42.00
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	TRAINERS - APPAREL	12.50
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	BSN SPORTS ORDER - BHS/CMS	45.00
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	TRAINERS - APPAREL	75.00
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	BSN SPORTS ORDER - BHS/CMS	75.00
GENERAL OPERATING	4519748	2/2/2023	BSN SPORTS LLC	TRAINERS - APPAREL	73.50
GENERAL OPERATING	4519749	2/2/2023	CBHS GOLF	ENTRY FEE	250.00
GENERAL OPERATING	4519750	2/2/2023	CCISD ATHLETICS	ENTRY FEE	375.00
GENERAL OPERATING	4519750	2/2/2023	CCISD ATHLETICS	ENTRY FEE	175.00
GENERAL OPERATING	4519751	2/2/2023	CDW GOVERNMENT LLC	TV/JR	512.42
GENERAL OPERATING	4519752	2/2/2023	CED INDUSTRIAL	***OPEN PURCHASE ORDER***	19.31
GENERAL OPERATING	4519753	2/2/2023	CERAMIC STORE, INC	SEPTEMBER 2022-AUGUST 2023	
GENERAL OPERATING	4519753	2/2/2023	CERAMIC STORE, INC	ART INSTRUCTIONAL SUPPLIES (BHS)	1,960.00
GENERAL OPERATING	4519753	2/2/2023	CERAMIC STORE, INC	ART INSTRUCTIONAL SUPPLIES (BHS)	91.20
GENERAL OPERATING	4519753	2/2/2023	CERAMIC STORE, INC	ART INSTRUCTIONAL SUPPLIES (BHS)	15.20
GENERAL OPERATING	4519753	2/2/2023	CERAMIC STORE, INC	ART INSTRUCTIONAL SUPPLIES (BHS)	15.20
GENERAL OPERATING	4519753	2/2/2023	CERAMIC STORE, INC	ART INSTRUCTIONAL SUPPLIES (BHS)	48.36
GENERAL OPERATING	4519753	2/2/2023	CERAMIC STORE, INC	ART INSTRUCTIONAL SUPPLIES (BHS)	48.36
GENERAL OPERATING	4519753	2/2/2023	CERAMIC STORE, INC	ART INSTRUCTIONAL SUPPLIES (BHS)	66.00
GENERAL OPERATING	4519753	2/2/2023	CERAMIC STORE, INC	ART INSTRUCTIONAL SUPPLIES (BHS)	48.36
GENERAL OPERATING	4519753	2/2/2023	CERAMIC STORE, INC	ART INSTRUCTIONAL SUPPLIES (BHS)	32.24
GENERAL OPERATING	4519753	2/2/2023	CERAMIC STORE, INC	ART INSTRUCTIONAL SUPPLIES (BHS)	34.86
GENERAL OPERATING	4519753	2/2/2023	CERAMIC STORE, INC	ART INSTRUCTIONAL SUPPLIES (BHS)	23.38
GENERAL OPERATING	4519753	2/2/2023	CERAMIC STORE, INC	ART INSTRUCTIONAL SUPPLIES (BHS)	47.19
GENERAL OPERATING	4519753	2/2/2023	CERAMIC STORE, INC	ART INSTRUCTIONAL SUPPLIES	115.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	(BHS)	
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	127.09
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	44.49
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	15.54
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	42.39
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	11.66
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	19.56
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	41.00
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	29.25
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	84.40
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	45.95
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	6.33
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	23.53
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	15.07
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	4.24
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	11.87
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	11.55
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	37.73
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	4.25
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	1.56
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	23.91
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	13.86
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	25.46
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	7.64
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	16.99
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	30.15
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	18.35
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	24.47
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	1.05
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	8.01
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	64.18
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	14.34
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	17.45
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	7.74
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	12.36
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	2.53
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	16.99
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	1.95

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	(ENGLISH DEPARTMENT) INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	10.52
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	12.08
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	46.90
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	12.73
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	35.88
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	20.79
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	10.39
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	23.53
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	15.29
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	10.60
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	17.68
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	37.73
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	23.45
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	41.90
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	9.03
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	51.00
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	28.22
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	14.30
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (ENGLISH DEPARTMENT)	24.95
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	PAPER AND SUPPLIES	1,740.00
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	1,740.00
GENERAL OPERATING	4519754	2/2/2023	CHALLENGE OFFICE PROD INC	STUDENT FILE FOLDERS	748.90
GENERAL OPERATING	4519755	2/2/2023	CHILDREN'S PLUS INC.	GEF GRANT 22-23 FY RECIPIENT	1,165.50
GENERAL OPERATING	4519755	2/2/2023	CHILDREN'S PLUS INC.	BHS (WHITMAN) BOOKS FOR BALL	
GENERAL OPERATING	4519755	2/2/2023	CHILDREN'S PLUS INC.	GEF GRANT 22-23 FY RECIPIENT	1,530.00
GENERAL OPERATING	4519755	2/2/2023	CHILDREN'S PLUS INC.	BHS (WHITMAN) BOOKS FOR BALL	
GENERAL OPERATING	4519755	2/2/2023	CHILDREN'S PLUS INC.	GEF GRANT 22-23 FY RECIPIENT	1,435.50
GENERAL OPERATING	4519755	2/2/2023	CHILDREN'S PLUS INC.	BHS (WHITMAN) BOOKS FOR BALL	
GENERAL OPERATING	4519755	2/2/2023	CHILDREN'S PLUS INC.	GEF GRANT 22-23 FY RECIPIENT	1,169.10
GENERAL OPERATING	4519755	2/2/2023	CHILDREN'S PLUS INC.	BHS (WHITMAN) BOOKS FOR BALL	
GENERAL OPERATING	4519755	2/2/2023	CHILDREN'S PLUS INC.	GEF GRANT 22-23 FY RECIPIENT	600.00
GENERAL OPERATING	4519755	2/2/2023	CHILDREN'S PLUS INC.	BHS (WHITMAN) BOOKS FOR BALL	
GENERAL OPERATING	4519755	2/2/2023	CHILDREN'S PLUS INC.	GEF GRANT 22-23 FY RECIPIENT	389.70
GENERAL OPERATING	4519755	2/2/2023	CHILDREN'S PLUS INC.	BHS (WHITMAN) BOOKS FOR BALL	
GENERAL OPERATING	4519755	2/2/2023	CHILDREN'S PLUS INC.	GEF GRANT 22-23 FY RECIPIENT	(1,572.45)
GENERAL OPERATING	4519755	2/2/2023	CHILDREN'S PLUS INC.	BHS (WHITMAN) BOOKS FOR BALL	
GENERAL OPERATING	4519755	2/2/2023	CHILDREN'S PLUS INC.	GEF GRANT 22-23 FY RECIPIENT	282.50
GENERAL OPERATING	4519756	2/2/2023	CITY ELECTRIC SUPPLY	BHS (WHITMAN) BOOKS FOR BALL ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	511.42
GENERAL OPERATING	4519757	2/2/2023	CITY OF GALVESTON	11/15/22-12/15/22 MORGAN 3502 AVE N	1,430.24
GENERAL OPERATING	4519757	2/2/2023	CITY OF GALVESTON	11/15/22-12/15/22 STADIUM	676.52

Aug-23

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519757	2/2/2023	CITY OF GALVESTON	2700 AVE M 1/2 11/15/22-12/15/22 STADIUM 2700 AVE M 1/2	113.46
GENERAL OPERATING	4519757	2/2/2023	CITY OF GALVESTON	11/14/22-12/14/22 SPOOR FIELD 1400 43RD ST	139.67
GENERAL OPERATING	4519757	2/2/2023	CITY OF GALVESTON	11/15/22-12/15/22 STADIUM 2700 AVE M 1/2	74.14
GENERAL OPERATING	4519757	2/2/2023	CITY OF GALVESTON	11/14/22-12/14/22 AIM 5200 AVE N 1/2	507.70
GENERAL OPERATING	4519757	2/2/2023	CITY OF GALVESTON	11/14/22-12/14/22 BURNET 5501 AVE S	2,933.03
GENERAL OPERATING	4519757	2/2/2023	CITY OF GALVESTON	11/13/22-12/13/22 PARKER 6802 STEWART ROAD	11,452.10
GENERAL OPERATING	4519757	2/2/2023	CITY OF GALVESTON	11/13/22-12/13/22 PARKER 6802 JONES DRIVE - SPRINKLER	24.36
GENERAL OPERATING	4519757	2/2/2023	CITY OF GALVESTON	11/13/22-12/13/22 SOFTBALL FIELD 3103 83RD ST	192.74
GENERAL OPERATING	4519757	2/2/2023	CITY OF GALVESTON	11/13/22-12/13/22 SOFTBALL FIELD SPRINKLER 3103 83RD ST	595.14
GENERAL OPERATING	4519757	2/2/2023	CITY OF GALVESTON	11/13/22-12/13/22 WEIS 7100 STEWART ROAD	1,045.00
GENERAL OPERATING	4519757	2/2/2023	CITY OF GALVESTON	11/13/22-12/13/22 WEIS 7100 STEWART ROAD SPRINKLER	24.36
GENERAL OPERATING	4519757	2/2/2023	CITY OF GALVESTON	11/13/22-12/13/22 WEIS 7100 STEWART ROAD SPRINKLER	24.36
GENERAL OPERATING	4519758	2/2/2023	CLAY CUP STUDIOS	FAMILY ENGAGEMENT NIGHT WITH CCS	125.00
GENERAL OPERATING	4519758	2/2/2023	CLAY CUP STUDIOS	FAMILY ENGAGEMENT NIGHT WITH CCS	125.00
GENERAL OPERATING	4519758	2/2/2023	CLAY CUP STUDIOS	FAMILY ENGAGEMENT NIGHT WITH CCS	125.00
GENERAL OPERATING	4519758	2/2/2023	CLAY CUP STUDIOS	FAMILY ENGAGEMENT NIGHT WITH CCS	125.00
GENERAL OPERATING	4519758	2/2/2023	CLAY CUP STUDIOS	FAMILY ENGAGEMENT NIGHT WITH CCS	125.00
GENERAL OPERATING	4519758	2/2/2023	CLAY CUP STUDIOS	FAMILY ENGAGEMENT NIGHT WITH CCS	125.00
GENERAL OPERATING	4519759	2/2/2023	CLEAR CREEK GIRLS GOLF	ENTRY FEE	275.00
GENERAL OPERATING	4519760	2/2/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	136.46
GENERAL OPERATING	4519760	2/2/2023	COBURN SUPPLY CO		2023
GENERAL OPERATING	4519760	2/2/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	574.69
GENERAL OPERATING	4519760	2/2/2023	COBURN SUPPLY CO		2023
GENERAL OPERATING	4519760	2/2/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	470.92
GENERAL OPERATING	4519760	2/2/2023	COBURN SUPPLY CO		2023
GENERAL OPERATING	4519760	2/2/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	39.54
GENERAL OPERATING	4519760	2/2/2023	COBURN SUPPLY CO		2023
GENERAL OPERATING	4519760	2/2/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	40.02
GENERAL OPERATING	4519760	2/2/2023	COBURN SUPPLY CO		2023
GENERAL OPERATING	4519760	2/2/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	107.54
GENERAL OPERATING	4519760	2/2/2023	COBURN SUPPLY CO		2023
GENERAL OPERATING	4519760	2/2/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	907.44
GENERAL OPERATING	4519760	2/2/2023	COBURN SUPPLY CO		2023
GENERAL OPERATING	4519760	2/2/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	209.91
GENERAL OPERATING	4519760	2/2/2023	COBURN SUPPLY CO		2023
GENERAL OPERATING	4519760	2/2/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	258.83

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519760	2/2/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	34.80
GENERAL OPERATING	4519760	2/2/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	45.80
GENERAL OPERATING	4519760	2/2/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	449.17
GENERAL OPERATING	4519760	2/2/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	39.04
GENERAL OPERATING	4519760	2/2/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	147.71
GENERAL OPERATING	4519760	2/2/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	454.50
GENERAL OPERATING	4519761	2/2/2023	COMCAST	***OPEN PURCHASE ORDER *** MONTHLY SERVICES FOR COMCAST	19.44
GENERAL OPERATING	4519762	2/2/2023	COMPREHENSIVE TRAINING CENTER	LOCAL- GRANT CONSULTING SERVICES FOR ROBOTICS, HVAC & ELECTRICAL JET GRANTS	68,724.05
GENERAL OPERATING	4519763	2/2/2023	CONCORD THEATRICALS CORP.	SCRIPTS FOR BALL HIGH THEATER	110.60
GENERAL OPERATING	4519763	2/2/2023	CONCORD THEATRICALS CORP.	UIL rights for Equus	275.00
GENERAL OPERATING	4519764	2/2/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	OFFICE SUPPLIES	328.27
GENERAL OPERATING	4519764	2/2/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	OFFICE SUPPLIES	328.27
GENERAL OPERATING	4519764	2/2/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	TITLE III ROSENBERG- HEADSETS	278.75
GENERAL OPERATING	4519764	2/2/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	OFFICE SUPPLIES	232.64
GENERAL OPERATING	4519764	2/2/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	OFFICE SUPPLIES	-
GENERAL OPERATING	4519764	2/2/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	MONITOR/KEYBOARD/MOUSE	62.92
GENERAL OPERATING	4519765	2/2/2023	DELL MARKETING LP	DESKTOP COMPUTER- QUOTE#	1,731.36
					3.00014E+12
GENERAL OPERATING	4519765	2/2/2023	DELL MARKETING LP	DOCKING STATION	215.00
GENERAL OPERATING	4519766	2/2/2023	DHS GOLF ACTIVITY	ENTRY FEE	240.00
GENERAL OPERATING	4519767	2/2/2023	EARLY START DEVELOPMENT INC	** OPEN PURCHASE ORDER ** EARLY START DEVELOPMENT: PEARLS PROGRAM - BALL HIGH	975.00
GENERAL OPERATING	4519768	2/2/2023	FBISD ATHLETICS	ENTRY FEE	48.00
GENERAL OPERATING	4519768	2/2/2023	FBISD ATHLETICS	ENTRY FEE	64.00
GENERAL OPERATING	4519769	2/2/2023	FIRELIGHT BOOKS LLC	SPED SUPPLIES / BOOKS	790.00
GENERAL OPERATING	4519769	2/2/2023	FIRELIGHT BOOKS LLC	SPED SUPPLIES / BOOKS	275.00
GENERAL OPERATING	4519769	2/2/2023	FIRELIGHT BOOKS LLC	SPED SUPPLIES / BOOKS	550.00
GENERAL OPERATING	4519769	2/2/2023	FIRELIGHT BOOKS LLC	SPED SUPPLIES / BOOKS	161.50
GENERAL OPERATING	4519770	2/2/2023	GALVESTON CENTRAL APPRAISAL DISTRICT	*** OPEN PURCHASE ORDER *** 22-23 GISD APPRAISAL DISTRICT SERVICES	204,006.08
GENERAL OPERATING	4519771	2/2/2023	GALVESTON NEWSPAPERS	ADVERTISEMENT OF LEGAL ADS	455.33
GENERAL OPERATING	4519771	2/2/2023	GALVESTON NEWSPAPERS	ADVERTISEMENT OF LEGAL ADS	816.00
GENERAL OPERATING	4519772	2/2/2023	GAME ONE	FOOTBALL APPAREL	468.00
GENERAL OPERATING	4519773	2/2/2023	GCCISD ATHLETICS	ENTRY FEE	250.00
GENERAL OPERATING	4519774	2/2/2023	GCECD - GALVESTON COUNTY EMERGENCY	***OPEN PURCHASE ORDER***RADIO AIR TIME 2022-2023	-
GENERAL OPERATING	4519774	2/2/2023	GCECD - GALVESTON COUNTY EMERGENCY	***OPEN PURCHASE ORDER***RADIO AIR TIME 2022-2023	-
GENERAL OPERATING	4519774	2/2/2023	GCECD - GALVESTON COUNTY EMERGENCY	***OPEN PURCHASE ORDER***RADIO AIR TIME 2022-2023	5,130.00
GENERAL OPERATING	4519774	2/2/2023	GCECD - GALVESTON COUNTY EMERGENCY	GENERAL SUPPLIES	-
GENERAL OPERATING	4519774	2/2/2023	GCECD - GALVESTON COUNTY EMERGENCY	GENERAL SUPPLIES	2,520.00
GENERAL OPERATING	4519774	2/2/2023	GCECD - GALVESTON COUNTY EMERGENCY	GENERAL SUPPLIES	-

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519775	2/2/2023	GISD CHILD NUTRITION	CAUSEWAY GALVESTON IMPLEMENTATION TEAM MEETING LUNCH	280.00
GENERAL OPERATING	4519775	2/2/2023	GISD CHILD NUTRITION	CAUSEWAY GALVESTON IMPLEMENTATION TEAM MEETING LUNCH	7.50
GENERAL OPERATING	4519775	2/2/2023	GISD CHILD NUTRITION	CAUSEWAY GALVESTON IMPLEMENTATION TEAM MEETING LUNCH	12.75
GENERAL OPERATING	4519775	2/2/2023	GISD CHILD NUTRITION	CAUSEWAY GALVESTON IMPLEMENTATION TEAM MEETING LUNCH	22.00
GENERAL OPERATING	4519775	2/2/2023	GISD CHILD NUTRITION	BREAKFAST BURRITOS FOR PEIMS MEETING STAFF/JANUARY 31/2023	100.00
GENERAL OPERATING	4519775	2/2/2023	GISD CHILD NUTRITION	BREAKFAST BURRITOS FOR PEIMS MEETING STAFF/JANUARY 31/2023	55.00
GENERAL OPERATING	4519776	2/2/2023	GRAINGER	COOLING TOWER PARTS AT VARIOUS CAMPUSES	74.12
GENERAL OPERATING	4519776	2/2/2023	GRAINGER	COOLING TOWER PARTS AT VARIOUS CAMPUSES	148.56
GENERAL OPERATING	4519777	2/2/2023	HEINEMANN PUBLISHING	PRE K LITERATURE	105.00
GENERAL OPERATING	4519777	2/2/2023	HEINEMANN PUBLISHING	PRE K LITERATURE	12.08
GENERAL OPERATING	4519778	2/2/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	-
GENERAL OPERATING	4519778	2/2/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	191.00
GENERAL OPERATING	4519779	2/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	158.32
GENERAL OPERATING	4519779	2/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	215.85
GENERAL OPERATING	4519779	2/2/2023	HOME DEPOT	STORAGE FOR ENGINEERING EQUIPMENT AND AEROSPACE MATERIALS PROJECTS	777.00
GENERAL OPERATING	4519779	2/2/2023	HOME DEPOT	STORAGE FOR ENGINEERING EQUIPMENT AND AEROSPACE MATERIALS PROJECTS	149.85
GENERAL OPERATING	4519779	2/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	39.48
GENERAL OPERATING	4519779	2/2/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	481.11
GENERAL OPERATING	4519779	2/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	107.87
GENERAL OPERATING	4519779	2/2/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	591.52
GENERAL OPERATING	4519779	2/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	117.00
GENERAL OPERATING	4519779	2/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	83.72
GENERAL OPERATING	4519779	2/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	190.13
GENERAL OPERATING	4519779	2/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	131.46
GENERAL OPERATING	4519779	2/2/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	84.97
GENERAL OPERATING	4519779	2/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	296.26
GENERAL OPERATING	4519779	2/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	92.42
GENERAL OPERATING	4519780	2/2/2023	HOUSTON MUSEUM OF NATURAL SCIENCE	CENTRAL FIED TRIP/ LIFE SKILLS	16.00
GENERAL OPERATING	4519780	2/2/2023	HOUSTON MUSEUM OF NATURAL SCIENCE	CENTRAL FIED TRIP/ LIFE SKILLS	84.00
GENERAL OPERATING	4519780	2/2/2023	HOUSTON MUSEUM OF NATURAL SCIENCE	CENTRAL FIED TRIP/ LIFE SKILLS	20.00
GENERAL OPERATING	4519780	2/2/2023	HOUSTON MUSEUM OF NATURAL SCIENCE	CENTRAL FIED TRIP/ LIFE SKILLS	105.00
GENERAL OPERATING	4519780	2/2/2023	HOUSTON MUSEUM OF NATURAL SCIENCE	CENTRAL FIED TRIP/ LIFE SKILLS	14.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519780	2/2/2023	HOUSTON MUSEUM OF NATURAL SCIENCE	CENTRAL FIED TRIP/ LIFE SKILLS	73.50
GENERAL OPERATING	4519781	2/2/2023	HUNTON DISTRIBUTION	7.5 HP VFDS THROUGHOUT DISTRICT	2,637.24
GENERAL OPERATING	4519781	2/2/2023	HUNTON DISTRIBUTION	7.5 HP VFDS THROUGHOUT DISTRICT	110.00
GENERAL OPERATING	4519782	2/2/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519782	2/2/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	(35.00)
GENERAL OPERATING	4519782	2/2/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519782	2/2/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	105.14
GENERAL OPERATING	4519782	2/2/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519782	2/2/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	3.84
GENERAL OPERATING	4519782	2/2/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519782	2/2/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	11.84
GENERAL OPERATING	4519782	2/2/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519782	2/2/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	4.23
GENERAL OPERATING	4519782	2/2/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519782	2/2/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	16.80
GENERAL OPERATING	4519782	2/2/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519782	2/2/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	8.00
GENERAL OPERATING	4519782	2/2/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519782	2/2/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	5.34
GENERAL OPERATING	4519782	2/2/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519782	2/2/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	17.76
GENERAL OPERATING	4519783	2/2/2023	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	4,359.25
GENERAL OPERATING	4519784	2/2/2023	IT'S A WRAP BY TERRI	"wraps" for pylons for UIL OAP	150.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519784	2/2/2023	IT'S A WRAP BY TERRI	"wraps" for pylons for UIL OAP	25.00
GENERAL OPERATING	4519785	2/2/2023	JW PEPPER & SON INC	Scores for Central Middle School Band UIL	27.00
GENERAL OPERATING	4519785	2/2/2023	JW PEPPER & SON INC	Scores for Central Middle School Band UIL	5.99
GENERAL OPERATING	4519785	2/2/2023	JW PEPPER & SON INC	music and CD for Austin Middle School Choir	195.75
GENERAL OPERATING	4519785	2/2/2023	JW PEPPER & SON INC	music and CD for Austin Middle School Choir	39.99
GENERAL OPERATING	4519785	2/2/2023	JW PEPPER & SON INC	music and CD for Austin Middle School Choir	17.99
GENERAL OPERATING	4519786	2/2/2023	KROGER-SOUTHWEST	* * *OPEN KROGER PO* * *	46.83
GENERAL OPERATING	4519786	2/2/2023	KROGER-SOUTHWEST	BALL-ACE PROGRAM SUPPLIES	
GENERAL OPERATING	4519786	2/2/2023	KROGER-SOUTHWEST	* *OPEN KROGER PO* * PARKER	31.11
GENERAL OPERATING	4519786	2/2/2023	KROGER-SOUTHWEST	ACE - SPRING SUPPLIES	
GENERAL OPERATING	4519786	2/2/2023	KROGER-SOUTHWEST	* *OPEN KROGER PO* *	30.87
GENERAL OPERATING	4519786	2/2/2023	KROGER-SOUTHWEST	MORGAN-ACE & UT CONNECT WORKSHOPS	
GENERAL OPERATING	4519786	2/2/2023	KROGER-SOUTHWEST	**OPEN KROGER PO** BURNET-ACE /UT SPRING 2023	91.92
GENERAL OPERATING	4519786	2/2/2023	KROGER-SOUTHWEST	***OPEN KROGER PO***	81.94
GENERAL OPERATING	4519786	2/2/2023	KROGER-SOUTHWEST	CRENSHAW-ACE PROGRAM SUPPLIES	
GENERAL OPERATING	4519786	2/2/2023	KROGER-SOUTHWEST	*****OPEN PURCHASE ORDER*****	81.26
GENERAL OPERATING	4519786	2/2/2023	KROGER-SOUTHWEST	**** OPEN PURCHASE ORDER ****	48.62
GENERAL OPERATING	4519786	2/2/2023	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER*** A+	35.10
GENERAL OPERATING	4519786	2/2/2023	KROGER-SOUTHWEST	COOKING SUPPLIES	
GENERAL OPERATING	4519786	2/2/2023	KROGER-SOUTHWEST	ADMIN WATER	17.37
GENERAL OPERATING	4519786	2/2/2023	KROGER-SOUTHWEST	* *OPEN KROGER PO* * PARKER	177.45
GENERAL OPERATING	4519787	2/2/2023	KYRISH TRUCKS OF HOUSTON	ACE - SPRING SUPPLIES	
GENERAL OPERATING	4519787	2/2/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4519787	2/2/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4519787	2/2/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	2,364.83
GENERAL OPERATING	4519787	2/2/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4519787	2/2/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	
GENERAL OPERATING	4519787	2/2/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	1,071.77
GENERAL OPERATING	4519787	2/2/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	
GENERAL OPERATING	4519787	2/2/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4519787	2/2/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	(250.00)
GENERAL OPERATING	4519787	2/2/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4519787	2/2/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	
GENERAL OPERATING	4519787	2/2/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	(2,364.83)
GENERAL OPERATING	4519788	2/2/2023	LAB RESOURCES INC	CLP-TOR STORE SUPPLIES	144.00
GENERAL OPERATING	4519788	2/2/2023	LAB RESOURCES INC	CLP-TOR STORE SUPPLIES	250.00
GENERAL OPERATING	4519788	2/2/2023	LAB RESOURCES INC	CLP-TOR STORE SUPPLIES	3,040.00
GENERAL OPERATING	4519788	2/2/2023	LAB RESOURCES INC	CLP-TOR STORE SUPPLIES	158.00
GENERAL OPERATING	4519788	2/2/2023	LAB RESOURCES INC	CLP-TOR STORE SUPPLIES	253.00
GENERAL OPERATING	4519788	2/2/2023	LAB RESOURCES INC	CLP-TOR STORE SUPPLIES	590.00
GENERAL OPERATING	4519788	2/2/2023	LAB RESOURCES INC	CLP-TOR STORE SUPPLIES	372.00
GENERAL OPERATING	4519788	2/2/2023	LAB RESOURCES INC	CLP-TOR STORE SUPPLIES	450.00
GENERAL OPERATING	4519789	2/2/2023	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	12.34
GENERAL OPERATING	4519789	2/2/2023	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	16.14
GENERAL OPERATING	4519789	2/2/2023	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	5.69
GENERAL OPERATING	4519789	2/2/2023	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	66.49
GENERAL OPERATING	4519790	2/2/2023	MACA, KATHLEEN	HISTORY OF GALVESTON - CEMETARY TOUR 1/26/2023	720.00
GENERAL OPERATING	4519790	2/2/2023	MACA, KATHLEEN	HISTORY OF GALVESTON - CEMETARY TOUR 1/26/2023	30.00
GENERAL OPERATING	4519791	2/2/2023	MAKERBOT INDUSTRIES LLC	FILAMENT REPLACEMENT	450.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519791	2/2/2023	MAKERBOT INDUSTRIES LLC	FILAMENT REPLACEMENT	450.00
GENERAL OPERATING	4519791	2/2/2023	MAKERBOT INDUSTRIES LLC	FILAMENT REPLACEMENT	35.26
GENERAL OPERATING	4519791	2/2/2023	MAKERBOT INDUSTRIES LLC	FILAMENT REPLACEMENT	35.25
GENERAL OPERATING	4519792	2/2/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	530.89
GENERAL OPERATING	4519793	2/2/2023	MICRO INTEGRATION	***CISCO UMBRELLA RENEWAL***	-
GENERAL OPERATING	4519793	2/2/2023	MICRO INTEGRATION	***CISCO UMBRELLA RENEWAL***	-
GENERAL OPERATING	4519793	2/2/2023	MICRO INTEGRATION	***CISCO UMBRELLA RENEWAL***	20,220.00
GENERAL OPERATING	4519793	2/2/2023	MICRO INTEGRATION	***CISCO UMBRELLA RENEWAL***	-
GENERAL OPERATING	4519794	2/2/2023	MINUTEMAN PRINTING & GRAPHIC	BUSINESS CARDS FOR DELTON KELLY	151.49
GENERAL OPERATING	4519795	2/2/2023	MOODY EARLY CHILDHOOD CENTER	**** OPEN PURCHASE ORDER **** 22-23 MECC PAYMENTS FOR BASIC FUNDING ALLOTMENT-FLOW THRU	76,854.83
GENERAL OPERATING	4519796	2/2/2023	NEWBART PRODUCTS INC	SUPPLIES	450.00
GENERAL OPERATING	4519797	2/2/2023	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	12.99
GENERAL OPERATING	4519797	2/2/2023	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	12.99
GENERAL OPERATING	4519797	2/2/2023	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	7.49
GENERAL OPERATING	4519797	2/2/2023	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	59.99
GENERAL OPERATING	4519797	2/2/2023	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	7.99
GENERAL OPERATING	4519797	2/2/2023	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	31.98
GENERAL OPERATING	4519797	2/2/2023	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	79.98
GENERAL OPERATING	4519797	2/2/2023	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	24.99
GENERAL OPERATING	4519797	2/2/2023	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	37.95
GENERAL OPERATING	4519798	2/2/2023	POCKET NURSE	DUAL CREDIT BIOLOGY SUPPLIES	499.90
GENERAL OPERATING	4519798	2/2/2023	POCKET NURSE	DUAL CREDIT BIOLOGY SUPPLIES	2,499.50
GENERAL OPERATING	4519798	2/2/2023	POCKET NURSE	DUAL CREDIT BIOLOGY SUPPLIES	28.52
GENERAL OPERATING	4519799	2/2/2023	POSITIVE PROMOTIONS, INC.	STUDENT INCENTIVES FOR BHS SELFIE TEACHER	359.60
GENERAL OPERATING	4519799	2/2/2023	POSITIVE PROMOTIONS, INC.	STUDENT INCENTIVES FOR BHS SELFIE TEACHER	41.35
GENERAL OPERATING	4519800	2/2/2023	PREMISE HEALTH EMPLOYER SOLUTIONS, L	1 2/1/23-2/28/23 CAREHERE PROGRAM FEES	8,424.00
GENERAL OPERATING	4519801	2/2/2023	REALLY GOOD STUFF LLC	SEL CALMING CORNER	285.12
GENERAL OPERATING	4519801	2/2/2023	REALLY GOOD STUFF LLC	SEL CALMING CORNER	22.30
GENERAL OPERATING	4519801	2/2/2023	REALLY GOOD STUFF LLC	SEL CALMING CORNER	29.58
GENERAL OPERATING	4519801	2/2/2023	REALLY GOOD STUFF LLC	SEL CALMING CORNER	20.36
GENERAL OPERATING	4519801	2/2/2023	REALLY GOOD STUFF LLC	SEL CALMING CORNER	38.79
GENERAL OPERATING	4519801	2/2/2023	REALLY GOOD STUFF LLC	SEL CALMING CORNER	19.39
GENERAL OPERATING	4519801	2/2/2023	REALLY GOOD STUFF LLC	SEL CALMING CORNER	44.30
GENERAL OPERATING	4519801	2/2/2023	REALLY GOOD STUFF LLC	SEL CALMING CORNER	95.04
GENERAL OPERATING	4519801	2/2/2023	REALLY GOOD STUFF LLC	SEL CALMING CORNER	145.48
GENERAL OPERATING	4519801	2/2/2023	REALLY GOOD STUFF LLC	SEL CALMING CORNER	62.06
GENERAL OPERATING	4519801	2/2/2023	REALLY GOOD STUFF LLC	SEL CALMING CORNER	25.20
GENERAL OPERATING	4519801	2/2/2023	REALLY GOOD STUFF LLC	SEL CALMING CORNER	41.69
GENERAL OPERATING	4519801	2/2/2023	REALLY GOOD STUFF LLC	SEL CALMING CORNER	16.48
GENERAL OPERATING	4519801	2/2/2023	REALLY GOOD STUFF LLC	SEL CALMING CORNER	112.99
GENERAL OPERATING	4519801	2/2/2023	REALLY GOOD STUFF LLC	SEL CALMING CORNER	40.73
GENERAL OPERATING	4519801	2/2/2023	REALLY GOOD STUFF LLC	SEL CALMING CORNER	21.32
GENERAL OPERATING	4519801	2/2/2023	REALLY GOOD STUFF LLC	SEL CALMING CORNER	35.28
GENERAL OPERATING	4519801	2/2/2023	REALLY GOOD STUFF LLC	SEL CALMING CORNER	35.28
GENERAL OPERATING	4519801	2/2/2023	REALLY GOOD STUFF LLC	SEL CALMING CORNER	29.09
GENERAL OPERATING	4519801	2/2/2023	REALLY GOOD STUFF LLC	SEL CALMING CORNER	31.03
GENERAL OPERATING	4519802	2/2/2023	REGION 4 ESC BUSINESS OFFICE	TTESS - VIRTUAL REGISTRATION FOR BALL ADMIN	450.00
GENERAL OPERATING	4519802	2/2/2023	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER***	260.00
GENERAL OPERATING	4519803	2/2/2023	RELIANT ENERGY DEPT 0954	DRIVER CERTIFICATIONS 2022-2023	10.52
GENERAL OPERATING	4519803	2/2/2023	RELIANT ENERGY DEPT 0954	12/9/22-1/11/23 COURVILLE STADIUM 1307 27TH ST	663.18
GENERAL OPERATING	4519803	2/2/2023	RELIANT ENERGY DEPT 0954	12/16/22-1/19/23 TOR FIELD 3402 83RD ST	470.05
GENERAL OPERATING	4519803	2/2/2023	RELIANT ENERGY DEPT 0954	12/16/22-1/19/23	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519803	2/2/2023	RELIANT ENERGY DEPT 0954	TRANSPORTATION 3101 83RD ST 12/16/22-1/19/23 SOFTBALL FIELD 3031 83RD ST	405.09
GENERAL OPERATING	4519803	2/2/2023	RELIANT ENERGY DEPT 0954	12/16/22-1/19/23	352.16
GENERAL OPERATING	4519803	2/2/2023	RELIANT ENERGY DEPT 0954	TRANSPORTATION 3101 83RD ST 12/16/22-1/19/23 WEIS FIELD	36.68
GENERAL OPERATING	4519804	2/2/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	133.27
GENERAL OPERATING	4519804	2/2/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4519804	2/2/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023	(37.00)
GENERAL OPERATING	4519804	2/2/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4519804	2/2/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519804	2/2/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4519804	2/2/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023	71.70
GENERAL OPERATING	4519804	2/2/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4519804	2/2/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023	49.99
GENERAL OPERATING	4519804	2/2/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4519804	2/2/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023	60.78
GENERAL OPERATING	4519805	2/2/2023	RIVERSIDE TECHNOLOGIES, INC.	TECH SUPPLIES	70.10
GENERAL OPERATING	4519806	2/2/2023	ROBOTICS EDUCATION & COMPETITION FO QUOTE #62109215	ENERGY SPIN UP [HS VRC]	105.00
GENERAL OPERATING	4519806	2/2/2023	ROBOTICS EDUCATION & COMPETITION FO QUOTE #62109215	ENERGY SPIN UP [HS VRC]	105.00
GENERAL OPERATING	4519806	2/2/2023	ROBOTICS EDUCATION & COMPETITION FO QUOTE #62109215	ENERGY SPIN UP [HS VRC]	105.00
GENERAL OPERATING	4519806	2/2/2023	ROBOTICS EDUCATION & COMPETITION FO QUOTE #62109215	ENERGY SPIN UP [HS VRC]	105.00
GENERAL OPERATING	4519806	2/2/2023	ROBOTICS EDUCATION & COMPETITION FO QUOTE #62109944	2023 CREATE U.S. OPEN ROBOTICS	600.00
				CHAMPIONSHIP- VRC MIDDLE SCHOOL	
GENERAL OPERATING	4519806	2/2/2023	ROBOTICS EDUCATION & COMPETITION FO QUOTE #62109945	2023 CREATE U.S. OPEN ROBOTICS	600.00
				CHAMPIONSHIP- VRC HIGH SCHOOL	
GENERAL OPERATING	4519806	2/2/2023	ROBOTICS EDUCATION & COMPETITION FO QUOTE #62109945	2023 CREATE U.S. OPEN ROBOTICS	600.00
				CHAMPIONSHIP- VRC HIGH SCHOOL	
GENERAL OPERATING	4519806	2/2/2023	ROBOTICS EDUCATION & COMPETITION FO QUOTE #62111400	RECF - VEX UIL TEXAS STATE CHAMPIONSHIP 5A	150.00
GENERAL OPERATING	4519806	2/2/2023	ROBOTICS EDUCATION & COMPETITION FO QUOTE #62111400	RECF - VEX UIL TEXAS STATE CHAMPIONSHIP 5A	150.00
GENERAL OPERATING	4519806	2/2/2023	ROBOTICS EDUCATION & COMPETITION FO QUOTE #62111974	2023 CREATE U.S. OPEN ROBOTICS	600.00
				CHAMPIONSHIP- VRC HIGH SCHOOL	
GENERAL OPERATING	4519806	2/2/2023	ROBOTICS EDUCATION & COMPETITION FO QUOTE #62112042	LAST CHANCE IN CYPRESS/WEST HOUSTON (VRC HS/MS)	100.00
GENERAL OPERATING	4519806	2/2/2023	ROBOTICS EDUCATION & COMPETITION FO QUOTE #62112042	LAST CHANCE IN CYPRESS/WEST HOUSTON (VRC HS/MS)	100.00
GENERAL OPERATING	4519806	2/2/2023	ROBOTICS EDUCATION & COMPETITION FO QUOTE #62112042	LAST CHANCE IN CYPRESS/WEST HOUSTON (VRC HS/MS)	100.00



BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519814	2/2/2023	SOUTHERN COMPUTER WAREHOUSE	QUOTE #1759751 TONER FOR PRINTER	331.56
GENERAL OPERATING	4519814	2/2/2023	SOUTHERN COMPUTER WAREHOUSE	QUOTE #1759751 TONER FOR PRINTER	331.56
GENERAL OPERATING	4519815	2/2/2023	SPARKLETT'S	***OPEN PURCHASE ORDER *** SPARKLETT'S	77.58
GENERAL OPERATING	4519816	2/2/2023	SPARKLETT'S	TKP- OPEN PO FOR WATER SERVICES 22-23 SCHOOL YEAR	29.88
GENERAL OPERATING	4519817	2/2/2023	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** SUPPLIES AND MATERIALS 2022-2023	-
GENERAL OPERATING	4519817	2/2/2023	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** SUPPLIES AND MATERIALS 2022-2023	115.53
GENERAL OPERATING	4519818	2/2/2023	SURMAN, PAMELA	*** OPEN PURCHASE ORDER *** CONTRACT SERVICES FOR BUSINESS OFFICE	810.00
GENERAL OPERATING	4519819	2/2/2023	TASPA-TEXAS ASSN OF SCHOOL PERSONNEL	MEMBERSHIP	125.00
GENERAL OPERATING	4519820	2/2/2023	TEXAS CITY FEED & SUPPLY	***OPEN PURCHASE ORDER***** K-9 SUPPLIES	57.00
GENERAL OPERATING	4519821	2/2/2023	TEXAS COMPUTER EDUCATION ASSOCIATI	STAFF DEVELOPMENT	349.00
GENERAL OPERATING	4519822	2/2/2023	THE SHOOTERS CORNER	GENERAL SUPPLIES & MATERIAL	20.00
GENERAL OPERATING	4519822	2/2/2023	THE SHOOTERS CORNER	GENERAL SUPPLIES & MATERIAL	-
GENERAL OPERATING	4519824	2/2/2023	THIRD COAST R & D, INC.	TKP- 22-23 GRANT EVALTUATION SERVICES	6,240.00
GENERAL OPERATING	4519825	2/2/2023	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2022-2023	654.00
GENERAL OPERATING	4519825	2/2/2023	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2022-2023	29.18
GENERAL OPERATING	4519825	2/2/2023	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2022-2023	58.36
GENERAL OPERATING	4519826	2/2/2023	THOMPSON & HORTON LP	LEGAL FEES	83.75
GENERAL OPERATING	4519826	2/2/2023	THOMPSON & HORTON LP	LEGAL FEES	232.50
GENERAL OPERATING	4519826	2/2/2023	THOMPSON & HORTON LP	LEGAL FEES	5,890.00
GENERAL OPERATING	4519827	2/2/2023	TOP GEAR	POLOS	81.00
GENERAL OPERATING	4519827	2/2/2023	TOP GEAR	POLOS	3.98
GENERAL OPERATING	4519828	2/2/2023	TREASURE ISLAND TROPHIES	MEDALS	540.00
GENERAL OPERATING	4519828	2/2/2023	TREASURE ISLAND TROPHIES	MEDALS	540.00
GENERAL OPERATING	4519828	2/2/2023	TREASURE ISLAND TROPHIES	MEDALS	540.00
GENERAL OPERATING	4519828	2/2/2023	TREASURE ISLAND TROPHIES	MEDALS	30.00
GENERAL OPERATING	4519828	2/2/2023	TREASURE ISLAND TROPHIES	MEDALS	27.00
GENERAL OPERATING	4519828	2/2/2023	TREASURE ISLAND TROPHIES	MEDALS	24.00
GENERAL OPERATING	4519828	2/2/2023	TREASURE ISLAND TROPHIES	MEDALS	-
GENERAL OPERATING	4519829	2/2/2023	VEX ROBOTICS INC	ROBOTICS/ENG BUILDING MATERIALS	79.96
GENERAL OPERATING	4519829	2/2/2023	VEX ROBOTICS INC	ROBOTICS/ENG BUILDING MATERIALS	59.94
GENERAL OPERATING	4519829	2/2/2023	VEX ROBOTICS INC	ROBOTICS/ENG BUILDING MATERIALS	49.95
GENERAL OPERATING	4519829	2/2/2023	VEX ROBOTICS INC	ROBOTICS/ENG BUILDING MATERIALS	27.45
GENERAL OPERATING	4519829	2/2/2023	VEX ROBOTICS INC	ROBOTICS/ENG BUILDING MATERIALS	32.94
GENERAL OPERATING	4519829	2/2/2023	VEX ROBOTICS INC	ROBOTICS/ENG BUILDING MATERIALS	32.94
GENERAL OPERATING	4519829	2/2/2023	VEX ROBOTICS INC	ROBOTICS/ENG BUILDING MATERIALS	38.43
GENERAL OPERATING	4519829	2/2/2023	VEX ROBOTICS INC	ROBOTICS/ENG BUILDING MATERIALS	399.98
GENERAL OPERATING	4519829	2/2/2023	VEX ROBOTICS INC	ROBOTICS/ENG BUILDING MATERIALS	25.73

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519830	2/2/2023	VILLAGE HARDWARE	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	739.74
GENERAL OPERATING	4519831	2/2/2023	VILLAGE HARDWARE	***OPEN PURCHASE ORDER*** SUPPLIES AND MATERIALS 2022-2023	-
GENERAL OPERATING	4519831	2/2/2023	VILLAGE HARDWARE	***OPEN PURCHASE ORDER*** SUPPLIES AND MATERIALS 2022-2023	117.85
GENERAL OPERATING	4519832	2/2/2023	WEAVER, LAURIE	TITLE III- DUAL LANGUAGE INSTRUCTOR 22-23 CONTRACT	2,000.00
GENERAL OPERATING	4519833	2/2/2023	WEST MUSIC	COTTO MUSIC	84.66
GENERAL OPERATING	4519834	2/2/2023	WEX BANK	***OPEN PURCHASE ORDER*** FOR PAYMENT OF VALERO GAS CARD 2022-2023	-
GENERAL OPERATING	4519834	2/2/2023	WEX BANK	***OPEN PURCHASE ORDER*** FOR PAYMENT OF VALERO GAS CARD 2022-2023	52.72
GENERAL OPERATING	4519860	2/9/2023	A. SMECCA INC	STUDENT MEAL	68.00
GENERAL OPERATING	4519860	2/9/2023	A. SMECCA INC	STUDENT MEAL	10.20
GENERAL OPERATING	4519861	2/9/2023	AASPA - AMERICAN ASSOCIATION OF SCHOO AASPA		275.00
GENERAL OPERATING	4519862	2/9/2023	ACCELERATE LEARNING INC	MAGNET BURNET- STEMSCOPES KITS	370.00
GENERAL OPERATING	4519862	2/9/2023	ACCELERATE LEARNING INC	MAGNET BURNET- STEMSCOPES KITS	490.00
GENERAL OPERATING	4519862	2/9/2023	ACCELERATE LEARNING INC	MAGNET BURNET- STEMSCOPES KITS	290.00
GENERAL OPERATING	4519862	2/9/2023	ACCELERATE LEARNING INC	MAGNET BURNET- STEMSCOPES KITS	475.00
GENERAL OPERATING	4519862	2/9/2023	ACCELERATE LEARNING INC	MAGNET BURNET- STEMSCOPES KITS	500.00
GENERAL OPERATING	4519862	2/9/2023	ACCELERATE LEARNING INC	MAGNET BURNET- STEMSCOPES KITS	170.00
GENERAL OPERATING	4519863	2/9/2023	ALERT ALARMS	ALARM SERVICES THROUGHOUT DISTRICT FOR SEPTEMBER 2022-	1,105.00
				Aug-23	
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	(59.94)
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES (BHS)	44.96
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN	(35.69)
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	VEHICLE PARTS FOR TRANSPORTATION SHOP TRUCK 2022/2023 SCHOOL YEAR	1,649.00
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	VEHICLE PARTS FOR TRANSPORTATION SHOP TRUCK 2022/2023 SCHOOL YEAR	15.99
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	Mrs. Gosey order	16.99
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	Mrs. Gosey order	18.39
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	Mrs. Gosey order	39.38
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	Mrs. Gosey order	19.90
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	Mrs. Gosey order	22.99
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	Mrs. Gosey order	49.99
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	Mrs. Gosey order	29.99
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	22.59
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	19.78
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	9.97
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	18.04
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	17.98
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	6.99
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	(0.90)
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	ACE - PARKER STEM CLASS	41.98
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	ACE - PARKER STEM CLASS	82.10
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	ACE - PARKER STEM CLASS	21.75
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	ACE - PARKER STEM CLASS	62.10
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	ACE - PARKER STEM CLASS	11.99
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	ACE - PARKER STEM CLASS	10.98

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	ACE - PARKER STEM CLASS	8.49
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	ACE - PARKER STEM CLASS	13.47
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	ACE - PARKER STEM CLASS	7.99
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	ACE - PARKER STEM CLASS	6.99
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	ACE - PARKER STEM CLASS	5.99
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	ACE - PARKER STEM CLASS	49.49
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	PARKER-ACE DIGITAL DESIGN SUPPLIES	21.90
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	ROSALIE STARKEY/"A CHANGE OF SENSORY"/AUSTIN MIDDLE SCHOOL	237.90
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	TIGER SHARKS SPORTS/SANDERS	43.56
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	TIGER SHARKS SPORTS/SANDERS	118.65
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL-SEWING	23.98
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	39.12
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	16.84
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	32.99
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	13.97
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	21.60
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	8.81
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	67.74
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	24.60
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	197.73
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	219.00
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	35.88
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	30.36
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	6.98
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	59.99
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	7.13
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	29.15
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	119.98
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	59.94
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	14.99
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	69.95
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	34.98
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	15.99
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	16.99
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	48.48
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	15.90
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	11.98
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	12.99
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	9.99
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	70.22
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	14.99
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	38.90
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	439.90
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	15.98
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	11.98
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	12.99
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	13.99
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	14.99
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	14.99
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	29.98
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	14.99
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	13.18
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	12.99
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	8.49
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	59.92
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	31.98
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	19.98
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	11.77
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	49.98
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	26.99
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	14.99
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	(29.00)

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR HM ROOM CLASSES	18.68
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	35.73
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	33.66
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	61.69
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	35.91
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	21.98
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	79.30
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	12.60
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	30.88
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	28.04
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	41.57
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	25.98
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	141.00
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	21.98
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	38.94
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	10.99
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	11.98
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	9.99
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	27.98
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	25.98
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	19.98
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	43.98
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	22.99
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	59.98
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	17.99
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	17.49
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	7.67
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	14.99
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	8.99
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	20.99
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	14.99
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	16.99
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	22.98
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	49.99
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	51.44
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	39.99
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	17.97
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	Office Supplies	127.80
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	Office Supplies	189.36
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	Order for Mrs.Collins	12.70
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	Order for Mrs.Collins	77.51
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	Order for Mrs.Collins	152.98
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	Order for Mrs.Collins	11.98
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	Order for Mrs.Collins	12.87
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	Order for Mrs.Collins	12.99
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	Order for Mrs.Collins	24.58
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	Order for Mrs.Collins	20.79
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	Order for Mrs.Collins	8.79
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	Order for Mrs.Collins	21.98
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	Order for Mrs.Collins	5.40
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	Order for Mrs.Collins	(4.27)
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	44.85
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	13.49
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	19.98
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	17.99
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	27.99
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	14.70
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	11.99
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	44.32
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	16.99
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	23.98
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	530.00
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	PARKER-ACE DIGITAL DESIGN SUPPLIES	21.90

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	INSTRUCTUONAL	89.97
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	PARKER - ACE FRIDAY	(145.88)
GENERAL OPERATING	4519864	2/9/2023	AMAZON CAPITAL SERVICES	ACTIVITIES	
GENERAL OPERATING	4519865	2/9/2023	AT&T	OFFICE CHAIRS	359.76
GENERAL OPERATING	4519865	2/9/2023	AT&T	1/25/23-2/24/23 ROSENBERG	61.01
GENERAL OPERATING	4519866	2/9/2023	AT&T	FRONT OFFICE FAX	
GENERAL OPERATING	4519866	2/9/2023	AT&T	1/25/23-2/24/23 ROSENBERG	52.69
GENERAL OPERATING	4519867	2/9/2023	AT&T LONG DISTANCE	SECURITY ALARM	
GENERAL OPERATING	4519867	2/9/2023	AT&T LONG DISTANCE	01/22/23 BAN	-
GENERAL OPERATING	4519867	2/9/2023	AT&T LONG DISTANCE	01/22/23 BAN	1.38
GENERAL OPERATING	4519867	2/9/2023	AT&T LONG DISTANCE	01/22/23 BAN	8.29
GENERAL OPERATING	4519867	2/9/2023	AT&T LONG DISTANCE	01/22/23 BAN	21.77
GENERAL OPERATING	4519867	2/9/2023	AT&T LONG DISTANCE	01/22/23 BAN	13.30
GENERAL OPERATING	4519867	2/9/2023	AT&T LONG DISTANCE	01/22/23 BAN	0.20
GENERAL OPERATING	4519867	2/9/2023	AT&T LONG DISTANCE	01/22/23 BAN	0.20
GENERAL OPERATING	4519867	2/9/2023	AT&T LONG DISTANCE	01/22/23 BAN	1.56
GENERAL OPERATING	4519867	2/9/2023	AT&T LONG DISTANCE	01/22/23 BAN	-
GENERAL OPERATING	4519867	2/9/2023	AT&T LONG DISTANCE	01/22/23 BAN	6.05
GENERAL OPERATING	4519867	2/9/2023	AT&T LONG DISTANCE	01/22/23 BAN	-
GENERAL OPERATING	4519867	2/9/2023	AT&T LONG DISTANCE	01/22/23 BAN	0.44
GENERAL OPERATING	4519867	2/9/2023	AT&T LONG DISTANCE	01/22/23 BAN	-
GENERAL OPERATING	4519867	2/9/2023	AT&T LONG DISTANCE	01/22/23 BAN	0.71
GENERAL OPERATING	4519868	2/9/2023	B & H PHOTO VIDEO PRO AUDIO	TECHNOLOGY	927.14
GENERAL OPERATING	4519868	2/9/2023	B & H PHOTO VIDEO PRO AUDIO	TECHNOLOGY	28.95
GENERAL OPERATING	4519868	2/9/2023	B & H PHOTO VIDEO PRO AUDIO	TECHNOLOGY	676.63
GENERAL OPERATING	4519868	2/9/2023	B & H PHOTO VIDEO PRO AUDIO	TECHNOLOGY	74.96
GENERAL OPERATING	4519868	2/9/2023	B & H PHOTO VIDEO PRO AUDIO	TECHNOLOGY	371.33
GENERAL OPERATING	4519868	2/9/2023	B & H PHOTO VIDEO PRO AUDIO	TECHNOLOGY	172.95
GENERAL OPERATING	4519869	2/9/2023	BARNES AND NOBLE BOOKSTORES, INC	INSTRUCTIONAL BOOK ORDER (BHS)	19.95
GENERAL OPERATING	4519869	2/9/2023	BARNES AND NOBLE BOOKSTORES, INC	INSTRUCTIONAL BOOK ORDER (BHS)	17.99
GENERAL OPERATING	4519869	2/9/2023	BARNES AND NOBLE BOOKSTORES, INC	INSTRUCTIONAL BOOK ORDER (BHS)	11.99
GENERAL OPERATING	4519869	2/9/2023	BARNES AND NOBLE BOOKSTORES, INC	INSTRUCTIONAL BOOK ORDER (BHS)	21.95
GENERAL OPERATING	4519869	2/9/2023	BARNES AND NOBLE BOOKSTORES, INC	INSTRUCTIONAL BOOK ORDER (BHS)	14.95
GENERAL OPERATING	4519869	2/9/2023	BARNES AND NOBLE BOOKSTORES, INC	INSTRUCTIONAL BOOK ORDER (BHS)	12.00
GENERAL OPERATING	4519869	2/9/2023	BARNES AND NOBLE BOOKSTORES, INC	INSTRUCTIONAL BOOK ORDER (BHS)	18.95
GENERAL OPERATING	4519869	2/9/2023	BARNES AND NOBLE BOOKSTORES, INC	INSTRUCTIONAL BOOK ORDER (BHS)	17.95
GENERAL OPERATING	4519869	2/9/2023	BARNES AND NOBLE BOOKSTORES, INC	INSTRUCTIONAL BOOK ORDER (BHS)	9.99
GENERAL OPERATING	4519869	2/9/2023	BARNES AND NOBLE BOOKSTORES, INC	INSTRUCTIONAL BOOK ORDER (BHS)	12.00
GENERAL OPERATING	4519869	2/9/2023	BARNES AND NOBLE BOOKSTORES, INC	INSTRUCTIONAL BOOK ORDER (BHS)	17.99
GENERAL OPERATING	4519869	2/9/2023	BARNES AND NOBLE BOOKSTORES, INC	INSTRUCTIONAL BOOK ORDER (BHS)	17.99
GENERAL OPERATING	4519869	2/9/2023	BARNES AND NOBLE BOOKSTORES, INC	INSTRUCTIONAL BOOK ORDER (BHS)	17.99
GENERAL OPERATING	4519869	2/9/2023	BARNES AND NOBLE BOOKSTORES, INC	INSTRUCTIONAL BOOK ORDER (BHS)	18.99
GENERAL OPERATING	4519869	2/9/2023	BARNES AND NOBLE BOOKSTORES, INC	INSTRUCTIONAL BOOK ORDER (BHS)	5.99
GENERAL OPERATING	4519869	2/9/2023	BARNES AND NOBLE BOOKSTORES, INC	INSTRUCTIONAL BOOK ORDER (BHS)	13.95
GENERAL OPERATING	4519869	2/9/2023	BARNES AND NOBLE BOOKSTORES, INC	INSTRUCTIONAL BOOK ORDER (BHS)	18.95
GENERAL OPERATING	4519869	2/9/2023	BARNES AND NOBLE BOOKSTORES, INC	INSTRUCTIONAL BOOK ORDER (BHS)	16.99

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519869	2/9/2023	BARNES AND NOBLE BOOKSTORES, INC	INSTRUCTIONAL BOOK ORDER (BHS)	(56.13)
GENERAL OPERATING	4519870	2/9/2023	BEST PLUMBING SPECIALITIES, INC.	PLUMBING SUPPLIES QUOTE# 10659932	204.15
GENERAL OPERATING	4519870	2/9/2023	BEST PLUMBING SPECIALITIES, INC.	PLUMBING SUPPLIES QUOTE# 10659932	28.69
GENERAL OPERATING	4519870	2/9/2023	BEST PLUMBING SPECIALITIES, INC.	PLUMBING SUPPLIES QUOTE# 10659932	29.44
GENERAL OPERATING	4519870	2/9/2023	BEST PLUMBING SPECIALITIES, INC.	PLUMBING SUPPLIES QUOTE# 10659932	87.00
GENERAL OPERATING	4519870	2/9/2023	BEST PLUMBING SPECIALITIES, INC.	PLUMBING SUPPLIES QUOTE# 10659932	213.12
GENERAL OPERATING	4519870	2/9/2023	BEST PLUMBING SPECIALITIES, INC.	PLUMBING SUPPLIES QUOTE# 10659932	857.40
GENERAL OPERATING	4519870	2/9/2023	BEST PLUMBING SPECIALITIES, INC.	PLUMBING SUPPLIES QUOTE# 10659932	4.16
GENERAL OPERATING	4519871	2/9/2023	BETTER PARKS FOR GALVESTON	FEES	2,000.00
GENERAL OPERATING	4519872	2/9/2023	BSN SPORTS LLC	BSN SPORTS ORDER - BHS/CMS TRAINERS - APPAREL	150.00
GENERAL OPERATING	4519873	2/9/2023	CED INDUSTRIAL	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023	1,064.24
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	Awards	55.44
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	Awards	128.96
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	Awards	95.67
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	Awards	58.26
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	Awards	40.64
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	***MIS OFFICE SUPPLIES***	95.20
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	***MIS OFFICE SUPPLIES***	81.99
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	***MIS OFFICE SUPPLIES***	18.35
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	***MIS OFFICE SUPPLIES***	93.82
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	***MIS OFFICE SUPPLIES***	132.67
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	***MIS OFFICE SUPPLIES***	29.36
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	10.20
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	17.00
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	50.20
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	48.94
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	32.62
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	163.68
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	48.90
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	48.94
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	32.62
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	6.51
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES - (GRADE 3)	28.08
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES - (GRADE 3)	25.11
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES - (GRADE 3)	50.95
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES - (GRADE 3)	35.64
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES - (GRADE 3)	48.94
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES - SPED	4.77
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES - SPED	28.17
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES - SPED	29.31
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES - SPED	11.06
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES - SPED	12.16
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES - SPED	12.20
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	LOCAL- STUDENT SUPPORT OFFICE SUPPLIES	20.49
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	LOCAL- STUDENT SUPPORT OFFICE SUPPLIES	92.31
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	183.59
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	23.91

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	12.35
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	65.20
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	Awards	(55.44)
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	Awards	(128.96)
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	Awards	(95.67)
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	Awards	(58.26)
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	Awards	(40.64)
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	TKP ADMIN- OFFICE SUPPLIES	6.12
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	TKP ADMIN- OFFICE SUPPLIES	3.84
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	TKP ADMIN- OFFICE SUPPLIES	20.17
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	TKP ADMIN- OFFICE SUPPLIES	29.99
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	TKP ADMIN- OFFICE SUPPLIES	117.87
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES	25.36
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES	58.26
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES	62.72
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES	67.53
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES	156.09
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES	92.94
GENERAL OPERATING	4519874	2/9/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES	83.20
GENERAL OPERATING	4519875	2/9/2023	CHALMERS HARDWARE & EMBROIDERY	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022-AUGUST	850.36
				2023	
GENERAL OPERATING	4519876	2/9/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	54.49
				Aug-23	
GENERAL OPERATING	4519877	2/9/2023	CITY OF GALVESTON	11/13/22-12/13/22 WEIS SPRINKLER 7100 STEWART RD	1,165.67
GENERAL OPERATING	4519877	2/9/2023	CITY OF GALVESTON	11/13/22-12/13/22 WEIS FIELD 7100 STEWART RD	229.12
GENERAL OPERATING	4519877	2/9/2023	CITY OF GALVESTON	11/13/22-12/13/22 OPPE 2915 81ST ST	498.97
GENERAL OPERATING	4519877	2/9/2023	CITY OF GALVESTON	11/13/22-12/13/22 TRANSPORTATION 2929 83RD ST	896.73
GENERAL OPERATING	4519878	2/9/2023	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4519878	2/9/2023	CLASSIC FORD GALVESTON	PURCHASE OF PARTS 2022-2023	320.00
GENERAL OPERATING	4519878	2/9/2023	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4519878	2/9/2023	CLASSIC FORD GALVESTON	PURCHASE OF PARTS 2022-2023	16.87
GENERAL OPERATING	4519879	2/9/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	177.50
				2023	
GENERAL OPERATING	4519879	2/9/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	86.80
				2023	
GENERAL OPERATING	4519879	2/9/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	22.73
				2023	
GENERAL OPERATING	4519879	2/9/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	134.11
				2023	
GENERAL OPERATING	4519879	2/9/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	257.32
				2023	
GENERAL OPERATING	4519880	2/9/2023	DAMON WEST, LLC	CONVOCATION	5,000.00
GENERAL OPERATING	4519881	2/9/2023	DEMCO, INC	LIBRARY SUPPLIES	52.78
GENERAL OPERATING	4519882	2/9/2023	DENNING CONSULTANTS	*** OPEN PURCHASE ORDER***	787.50
				SKYWARD CONSULTING	
GENERAL OPERATING	4519883	2/9/2023	DESIGN SECURITY CONTROLS	MONTHLY MONITORING	125.00
GENERAL OPERATING	4519884	2/9/2023	EDUSMART	TITLE I AIM- STAAR PREP 2/1/23-1/31/24	65.00
GENERAL OPERATING	4519884	2/9/2023	EDUSMART	TITLE I AIM- STAAR PREP	81.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519884	2/9/2023	EDUSMART	2/1/23-1/31/24 TITLE I AIM-STAAR PREP 2/1/23-1/31/24	80.00
GENERAL OPERATING	4519885	2/9/2023	EMERGENCY MANAGEMENT ASSOCIATION	FEES & DUES	250.00
GENERAL OPERATING	4519885	2/9/2023	EMERGENCY MANAGEMENT ASSOCIATION	FEES & DUES	-
GENERAL OPERATING	4519886	2/9/2023	ENGLISH COLOR & SUPPLY LLC	***OPEN PURCHASE ORDER** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519886	2/9/2023	ENGLISH COLOR & SUPPLY LLC	***OPEN PURCHASE ORDER** PURCHASE OF PARTS 2022-2023	55.96
GENERAL OPERATING	4519887	2/9/2023	ENTERGY	***OPEN PURCHASE ORDER*** MONTHLY ELECTRICITY SERVICES-CRENshaw	17,918.23
GENERAL OPERATING	4519888	2/9/2023	FALCONTAIL ENTERPRISES LLC	CONTRACTED SERVICE	4,568.75
GENERAL OPERATING	4519888	2/9/2023	FALCONTAIL ENTERPRISES LLC	CONTRACTED SERVICE	1,050.00
GENERAL OPERATING	4519889	2/9/2023	FAMILY SERVICE CENTER OF GALVESTON C	CONTRACTED SERVICES FY 2022-2023	32,327.15
GENERAL OPERATING	4519890	2/9/2023	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	1,260.00
GENERAL OPERATING	4519890	2/9/2023	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	1,305.00
GENERAL OPERATING	4519891	2/9/2023	GALVESTON COUNTRY CLUB	SUPPLIES	960.00
GENERAL OPERATING	4519891	2/9/2023	GALVESTON COUNTRY CLUB	SUPPLIES	825.00
GENERAL OPERATING	4519891	2/9/2023	GALVESTON COUNTRY CLUB	SUPPLIES	63.00
GENERAL OPERATING	4519892	2/9/2023	GALVESTON NEWSPAPERS	ADVESTISEMENT OF LEGAL AD	455.33
GENERAL OPERATING	4519893	2/9/2023	GALVESTON RENTALS, INC	ONE DAY RENTAL OF A TOWABLE MAN-LIFT TO REPAIR THE FOUL NETTING @ THE SOFTBALL FIELD QUOTE# Q312	325.00
GENERAL OPERATING	4519893	2/9/2023	GALVESTON RENTALS, INC	ONE DAY RENTAL OF A TOWABLE MAN-LIFT TO REPAIR THE FOUL NETTING @ THE SOFTBALL FIELD QUOTE# Q312	39.00
GENERAL OPERATING	4519894	2/9/2023	GALVESTON TRANSFER STATION TEXAS LP	SERVICES TO DUMP TRASH FOR SEPTEMBER 2022- AUGUST 2023	223.17
GENERAL OPERATING	4519895	2/9/2023	GAME ONE	APPAREL BHS-BSX	380.00
GENERAL OPERATING	4519895	2/9/2023	GAME ONE	APPAREL BHS-BSX	532.00
GENERAL OPERATING	4519895	2/9/2023	GAME ONE	APPAREL BHS-BSX	20.00
GENERAL OPERATING	4519896	2/9/2023	GARLAND/DBS, INC.	ROOF REPAIRS THROUGH THE DISTRICT	2,100.00
GENERAL OPERATING	4519896	2/9/2023	GARLAND/DBS, INC.	ROOF REPAIRS THROUGH THE DISTRICT	1,094.40
GENERAL OPERATING	4519896	2/9/2023	GARLAND/DBS, INC.	ROOF REPAIRS THROUGH THE DISTRICT	1,442.98
GENERAL OPERATING	4519896	2/9/2023	GARLAND/DBS, INC.	ROOF REPAIRS THROUGH THE DISTRICT	738.00
GENERAL OPERATING	4519896	2/9/2023	GARLAND/DBS, INC.	ROOF REPAIRS THROUGH THE DISTRICT	2,078.22
GENERAL OPERATING	4519896	2/9/2023	GARLAND/DBS, INC.	ROOF REPAIRS THROUGH THE DISTRICT	2,051.79
GENERAL OPERATING	4519896	2/9/2023	GARLAND/DBS, INC.	ROOF REPAIRS THROUGH THE DISTRICT	1,038.92
GENERAL OPERATING	4519896	2/9/2023	GARLAND/DBS, INC.	ROOF REPAIRS THROUGH THE DISTRICT	2,038.00
GENERAL OPERATING	4519897	2/9/2023	GRAINGER	COOLING TOWER PARTS AT VARIOUS CAMPUSES	100.80
GENERAL OPERATING	4519897	2/9/2023	GRAINGER	COOLING TOWER PARTS AT VARIOUS CAMPUSES	210.96
GENERAL OPERATING	4519897	2/9/2023	GRAINGER	PACKING DELINEATOR POSTS FOR VARIOUS CAMPUSES	510.88
GENERAL OPERATING	4519898	2/9/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	CONFERENCE REGISTRATION FEE	340.00
GENERAL OPERATING	4519899	2/9/2023	HELLAS CONSTRUCTION, INC.	CLEAN SWEEP SERVICES	8,000.00
GENERAL OPERATING	4519900	2/9/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE	-

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519900	2/9/2023	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023 ***OPEN PURCHASE	40.00
GENERAL OPERATING	4519900	2/9/2023	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023 ***OPEN PURCHASE	-
GENERAL OPERATING	4519900	2/9/2023	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023 ***OPEN PURCHASE	25.50
GENERAL OPERATING	4519900	2/9/2023	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023 ***OPEN PURCHASE	-
GENERAL OPERATING	4519900	2/9/2023	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023 ***OPEN PURCHASE	25.50
GENERAL OPERATING	4519900	2/9/2023	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023 ***OPEN PURCHASE	-
GENERAL OPERATING	4519900	2/9/2023	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023 ***OPEN PURCHASE	25.50
GENERAL OPERATING	4519900	2/9/2023	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023 ***OPEN PURCHASE	-
GENERAL OPERATING	4519900	2/9/2023	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023 ***OPEN PURCHASE	40.00
GENERAL OPERATING	4519900	2/9/2023	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023 ***OPEN PURCHASE	-
GENERAL OPERATING	4519900	2/9/2023	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023 ***OPEN PURCHASE	7.00
GENERAL OPERATING	4519901	2/9/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	244.98
GENERAL OPERATING	4519901	2/9/2023	HOME DEPOT	*****OPEN P.O. *****K-9 SUPPLIES	188.88
GENERAL OPERATING	4519901	2/9/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	44.44
GENERAL OPERATING	4519901	2/9/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	60.86
GENERAL OPERATING	4519901	2/9/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	37.48
GENERAL OPERATING	4519901	2/9/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	(1.07)
GENERAL OPERATING	4519901	2/9/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	51.88
GENERAL OPERATING	4519901	2/9/2023	HOME DEPOT	***OPEN PURCHASE ORDER*** SUPPLIES AND MATERIALS 2022-2023	-
GENERAL OPERATING	4519901	2/9/2023	HOME DEPOT	***OPEN PURCHASE ORDER*** SUPPLIES AND MATERIALS 2022-2023	438.32
GENERAL OPERATING	4519901	2/9/2023	HOME DEPOT	***OPEN PURCHASE ORDER***THEATRE SUPPLIES	(31.72)
GENERAL OPERATING	4519901	2/9/2023	HOME DEPOT	***OPEN PURCHASE ORDER***THEATRE SUPPLIES	211.33
GENERAL OPERATING	4519901	2/9/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	77.82
GENERAL OPERATING	4519901	2/9/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	14.04
GENERAL OPERATING	4519901	2/9/2023	HOME DEPOT	***OPEN PURCHASE ORDER***THEATRE SUPPLIES	23.79
GENERAL OPERATING	4519901	2/9/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	38.59
GENERAL OPERATING	4519901	2/9/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	140.83
GENERAL OPERATING	4519901	2/9/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	171.80
GENERAL OPERATING	4519902	2/9/2023	IDEAL LUMBER CO	**** OPEN PURCHASE ORDER **** GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	111.52
GENERAL OPERATING	4519903	2/9/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE	-

2023

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519903	2/9/2023	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	5.14
GENERAL OPERATING	4519903	2/9/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519903	2/9/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	36.56
GENERAL OPERATING	4519903	2/9/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519903	2/9/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	39.49
GENERAL OPERATING	4519903	2/9/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519903	2/9/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	54.67
GENERAL OPERATING	4519903	2/9/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519903	2/9/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	(28.15)
GENERAL OPERATING	4519903	2/9/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519903	2/9/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	54.67
GENERAL OPERATING	4519903	2/9/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519903	2/9/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	(54.67)
GENERAL OPERATING	4519903	2/9/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519903	2/9/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	186.43
GENERAL OPERATING	4519903	2/9/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519903	2/9/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	554.30
GENERAL OPERATING	4519904	2/9/2023	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	4,197.76
GENERAL OPERATING	4519904	2/9/2023	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	380.00
GENERAL OPERATING	4519904	2/9/2023	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	2,532.76
GENERAL OPERATING	4519905	2/9/2023	KLEEN SUPPLY CO	ECO E23 NEUTRAL DISINFECTANT	41,416.00
GENERAL OPERATING	4519905	2/9/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	443.22
GENERAL OPERATING	4519905	2/9/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	1,011.43

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519905	2/9/2023	KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	953.60
GENERAL OPERATING	4519905	2/9/2023	KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	477.64
GENERAL OPERATING	4519905	2/9/2023	KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	569.25
GENERAL OPERATING	4519905	2/9/2023	KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	1,352.80
GENERAL OPERATING	4519905	2/9/2023	KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	11.40
GENERAL OPERATING	4519905	2/9/2023	KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	517.00
GENERAL OPERATING	4519905	2/9/2023	KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	242.30
GENERAL OPERATING	4519905	2/9/2023	KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	495.82
GENERAL OPERATING	4519905	2/9/2023	KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	169.10
GENERAL OPERATING	4519905	2/9/2023	KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	311.59
GENERAL OPERATING	4519906	2/9/2023	KONE, INC	ELEVATOR SERVICES FOR SEPTEMBER 2022-AUGUST 2023	670.00
GENERAL OPERATING	4519907	2/9/2023	KROGER-SOUTHWEST	**** OPEN PURCHASE ORDER ****	97.86
GENERAL OPERATING	4519907	2/9/2023	KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23	27.41
GENERAL OPERATING	4519907	2/9/2023	KROGER-SOUTHWEST	PROGRAM SNACKS	
GENERAL OPERATING	4519907	2/9/2023	KROGER-SOUTHWEST	**** OPEN PO **** SUPPLIES FOR GYO-HOTEL MANAGEMENT	10.97
GENERAL OPERATING	4519907	2/9/2023	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER*** A+ COOKING SUPPLIES	8.36
GENERAL OPERATING	4519907	2/9/2023	KROGER-SOUTHWEST	KROGER/TEACHER/CARD 0179	21.98
GENERAL OPERATING	4519907	2/9/2023	KROGER-SOUTHWEST	KROGER/TEACHER/CARD 0179	3.18
GENERAL OPERATING	4519907	2/9/2023	KROGER-SOUTHWEST	KROGER/TEACHER/CARD 0179	2.99
GENERAL OPERATING	4519907	2/9/2023	KROGER-SOUTHWEST	KROGER/TEACHER/CARD 0179	6.99
GENERAL OPERATING	4519907	2/9/2023	KROGER-SOUTHWEST	KROGER/TEACHER/CARD 0179	5.99
GENERAL OPERATING	4519907	2/9/2023	KROGER-SOUTHWEST	KROGER/TEACHER/CARD 0179	7.99
GENERAL OPERATING	4519907	2/9/2023	KROGER-SOUTHWEST	KROGER/TEACHER/CARD 0179	4.49
GENERAL OPERATING	4519907	2/9/2023	KROGER-SOUTHWEST	KROGER/TEACHER/CARD 0179	7.99
GENERAL OPERATING	4519907	2/9/2023	KROGER-SOUTHWEST	KROGER/TEACHER/CARD 0179	4.49
GENERAL OPERATING	4519907	2/9/2023	KROGER-SOUTHWEST	KROGER/TEACHER/CARD 0179	5.49
GENERAL OPERATING	4519907	2/9/2023	KROGER-SOUTHWEST	KROGER/TEACHER/CARD 0179	4.79
GENERAL OPERATING	4519907	2/9/2023	KROGER-SOUTHWEST	KROGER/TEACHER/CARD 0179	3.99
GENERAL OPERATING	4519907	2/9/2023	KROGER-SOUTHWEST	KROGER/TEACHER/CARD 0179	1.99
GENERAL OPERATING	4519907	2/9/2023	KROGER-SOUTHWEST	KROGER/TEACHER/CARD 0179	2.49

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519907	2/9/2023	KROGER-SOUTHWEST	KROGER/TEACHER/CARD 0179	3.69
GENERAL OPERATING	4519907	2/9/2023	KROGER-SOUTHWEST	KROGER/TEACHER/CARD 0179	7.99
GENERAL OPERATING	4519907	2/9/2023	KROGER-SOUTHWEST	KROGER/TEACHER/CARD 0179	5.79
GENERAL OPERATING	4519907	2/9/2023	KROGER-SOUTHWEST	KROGER/TEACHER/CARD 0179	5.79
GENERAL OPERATING	4519907	2/9/2023	KROGER-SOUTHWEST	KROGER/TEACHER/CARD 0179	6.99
GENERAL OPERATING	4519907	2/9/2023	KROGER-SOUTHWEST	*****OPEN PURCHASE ORDER*****	46.29
GENERAL OPERATING	4519907	2/9/2023	KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23	31.37
GENERAL OPERATING	4519908	2/9/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4519908	2/9/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	65.28
GENERAL OPERATING	4519909	2/9/2023	LAKE JACKSON INTERMEDIATE	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4519910	2/9/2023	LAKESHORE LEARNING MATERIALS	ENTRY FEE	330.00
GENERAL OPERATING	4519910	2/9/2023	LAKESHORE LEARNING MATERIALS	LITERACY LEARNING IN PRE K	20.89
GENERAL OPERATING	4519910	2/9/2023	LAKESHORE LEARNING MATERIALS	LITERACY LEARNING IN PRE K	47.49
GENERAL OPERATING	4519910	2/9/2023	LAKESHORE LEARNING MATERIALS	LITERACY LEARNING IN PRE K	26.59
GENERAL OPERATING	4519910	2/9/2023	LAKESHORE LEARNING MATERIALS	LITERACY LEARNING IN PRE K	37.99
GENERAL OPERATING	4519910	2/9/2023	LAKESHORE LEARNING MATERIALS	LITERACY LEARNING IN PRE K	37.99
GENERAL OPERATING	4519910	2/9/2023	LAKESHORE LEARNING MATERIALS	LITERACY LEARNING IN PRE K	20.89
GENERAL OPERATING	4519911	2/9/2023	LEAD4WARD LLC	TITLE I- BHS ONLINE FIELD GUIDES	450.00
GENERAL OPERATING	4519912	2/9/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	484.92
GENERAL OPERATING	4519912	2/9/2023	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21	555.83
GENERAL OPERATING	4519912	2/9/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	764.68
GENERAL OPERATING	4519912	2/9/2023	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21	1,095.68
GENERAL OPERATING	4519912	2/9/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	226.83
GENERAL OPERATING	4519912	2/9/2023	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21	2,552.00
GENERAL OPERATING	4519912	2/9/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	791.72
GENERAL OPERATING	4519912	2/9/2023	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21	1,134.94
GENERAL OPERATING	4519912	2/9/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	33.10
GENERAL OPERATING	4519912	2/9/2023	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21	574.61
GENERAL OPERATING	4519912	2/9/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	587.07
GENERAL OPERATING	4519912	2/9/2023	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21	660.47
GENERAL OPERATING	4519912	2/9/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	133.10
GENERAL OPERATING	4519912	2/9/2023	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21	649.58
				CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	
				BUYBOARD CONTRACT 649-21	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519912	2/9/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	328.85
GENERAL OPERATING	4519913	2/9/2023	MUSIC & ARTS CENTER	repairs for Central Band	65.00
GENERAL OPERATING	4519913	2/9/2023	MUSIC & ARTS CENTER	repairs for Central Band	10.00
GENERAL OPERATING	4519913	2/9/2023	MUSIC & ARTS CENTER	repairs for Central Band	162.00
GENERAL OPERATING	4519913	2/9/2023	MUSIC & ARTS CENTER	repairs for Central Band	23.00
GENERAL OPERATING	4519913	2/9/2023	MUSIC & ARTS CENTER	Repairs for Austin Middle School Band	30.00
GENERAL OPERATING	4519913	2/9/2023	MUSIC & ARTS CENTER	repairs for Central Band	90.00
GENERAL OPERATING	4519913	2/9/2023	MUSIC & ARTS CENTER	repairs for Central Band	310.00
GENERAL OPERATING	4519913	2/9/2023	MUSIC & ARTS CENTER	repair (flute) Ball High	225.00
GENERAL OPERATING	4519914	2/9/2023	NEWBART PRODUCTS INC	ID SUPPLIES	225.00
GENERAL OPERATING	4519914	2/9/2023	NEWBART PRODUCTS INC	ID SUPPLIES	28.00
GENERAL OPERATING	4519915	2/9/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	286.54
GENERAL OPERATING	4519916	2/9/2023	PILGRIM CLEANERS	CLEANERS BHS BAND	500.50
GENERAL OPERATING	4519916	2/9/2023	PILGRIM CLEANERS	CLEANERS BHS BAND	409.50
GENERAL OPERATING	4519916	2/9/2023	PILGRIM CLEANERS	CLEANERS BHS BAND	136.50
GENERAL OPERATING	4519917	2/9/2023	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS AND MILEAGE	39.00
GENERAL OPERATING	4519917	2/9/2023	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS AND MILEAGE	42.00
GENERAL OPERATING	4519917	2/9/2023	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS AND MILEAGE	69.00
GENERAL OPERATING	4519917	2/9/2023	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS AND MILEAGE	280.34
GENERAL OPERATING	4519918	2/9/2023	R&R GAS AND EQUIPMENT, INC	**** OPEN PURCHASE ORDER ****	677.35
GENERAL OPERATING	4519919	2/9/2023	RAE SECURITY, INC.	KEYS & LATCHBOLTS FOR THE FINANCE OFFICES AT THE ADMINISTRATION QUOTE# QTE-RS-TX-10437	47.00
GENERAL OPERATING	4519919	2/9/2023	RAE SECURITY, INC.	KEYS & LATCHBOLTS FOR THE FINANCE OFFICES AT THE ADMINISTRATION QUOTE# QTE-RS-TX-10437	32.00
GENERAL OPERATING	4519919	2/9/2023	RAE SECURITY, INC.	KEYS & LATCHBOLTS FOR THE FINANCE OFFICES AT THE ADMINISTRATION QUOTE# QTE-RS-TX-10437	12.00
GENERAL OPERATING	4519919	2/9/2023	RAE SECURITY, INC.	KEYS & LATCHBOLTS FOR THE FINANCE OFFICES AT THE ADMINISTRATION QUOTE# QTE-RS-TX-10437	15.00
GENERAL OPERATING	4519920	2/9/2023	RATH MUSIC GROUP, INC.	Oboe reedsf or Ball High Band	219.50
GENERAL OPERATING	4519920	2/9/2023	RATH MUSIC GROUP, INC.	Oboe reedsf or Ball High Band	10.00
GENERAL OPERATING	4519921	2/9/2023	REGION 4 ESC BUSINESS OFFICE	SSG- REGISTRATIONS FOR REGION 4 SS CONF 1/28/23 SESSION# 1694238	100.00
GENERAL OPERATING	4519921	2/9/2023	REGION 4 ESC BUSINESS OFFICE	SSG- REGISTRATIONS FOR REGION 4 SS CONF 1/28/23 SESSION# 1694238	100.00
GENERAL OPERATING	4519921	2/9/2023	REGION 4 ESC BUSINESS OFFICE	SSG- REGISTRATIONS FOR REGION 4 SS CONF 1/28/23 SESSION# 1694238	100.00
GENERAL OPERATING	4519921	2/9/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO	60.00
GENERAL OPERATING	4519922	2/9/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	21.99
GENERAL OPERATING	4519922	2/9/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	638.48
GENERAL OPERATING	4519922	2/9/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519922	2/9/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	15.56

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519922	2/9/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519922	2/9/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	34.61
GENERAL OPERATING	4519922	2/9/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4519922	2/9/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	107.64
GENERAL OPERATING	4519922	2/9/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	29.99
GENERAL OPERATING	4519922	2/9/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	5.33
GENERAL OPERATING	4519923	2/9/2023	REPUBLIC SERVICES #853	DISTRICT-WIDE TRASH PICKUP REMOVAL SEPTEMBER 2022-AUGUST 2023	5,591.95
GENERAL OPERATING	4519923	2/9/2023	REPUBLIC SERVICES #853	DISTRICT-WIDE TRASH PICKUP REMOVAL SEPTEMBER 2022-AUGUST 2023	6,496.13
GENERAL OPERATING	4519924	2/9/2023	RGMENTOR CONSULTING	RGMENTOR CONSULTING	750.00
GENERAL OPERATING	4519925	2/9/2023	ROBOTICS EDUCATION & COMPETITION FO	QUOTE #62114004 2023 VEX ROBOTICS WORLD CHAMPIONSHIP-VEX IQ - COMPETITION ELEMENTARY SCHOOL EVENT	1,200.00
GENERAL OPERATING	4519926	2/9/2023	SCHMID, JULIE	MAGNET- CONTRACTED SERVICES FOR 22-23 GRANT CYCLE	5,440.00
GENERAL OPERATING	4519927	2/9/2023	SCHOLASTIC BOOK FAIRS	SCHOLASTIC BOOK FAIR INVOICE	2,920.69
GENERAL OPERATING	4519928	2/9/2023	SCHOOL HEALTH CORPORATION	NURSING SUPPLIES	52.50
GENERAL OPERATING	4519928	2/9/2023	SCHOOL HEALTH CORPORATION	NURSING SUPPLIES	400.49
GENERAL OPERATING	4519928	2/9/2023	SCHOOL HEALTH CORPORATION	NURSING SUPPLIES	411.17
GENERAL OPERATING	4519929	2/9/2023	SOUTHERN COMPUTER WAREHOUSE	TECH PC - DESKTOP: EPSON 3LCD PROJECTOR	843.97
GENERAL OPERATING	4519930	2/9/2023	SPARKLETT'S	**** OPEN PURCHASE ORDER ****	74.93
GENERAL OPERATING	4519931	2/9/2023	SPEEDY'S PRINTING INC.	RECEIVED DATE STAMPS FOR FINANCE DEPT.	287.00
GENERAL OPERATING	4519932	2/9/2023	STEVE WEISS MUSIC INC	Percussion materials for Central Middle School	33.00
GENERAL OPERATING	4519932	2/9/2023	STEVE WEISS MUSIC INC	Percussion materials for Central Middle School	19.00
GENERAL OPERATING	4519932	2/9/2023	STEVE WEISS MUSIC INC	Percussion materials for Central Middle School	23.00
GENERAL OPERATING	4519932	2/9/2023	STEVE WEISS MUSIC INC	Percussion materials for Central Middle School	36.95
GENERAL OPERATING	4519932	2/9/2023	STEVE WEISS MUSIC INC	Percussion materials for Central Middle School	21.52
GENERAL OPERATING	4519932	2/9/2023	STEVE WEISS MUSIC INC	Percussion materials for Central Middle School	9.95
GENERAL OPERATING	4519933	2/9/2023	STRENGTHTRACKER.COM	MEMBERSHIP	175.00
GENERAL OPERATING	4519934	2/9/2023	TEEN HEALTH CENTER, INC	GCC PCT STUDENT LABS	580.00
GENERAL OPERATING	4519935	2/9/2023	TERMINIX PROCESING CENTER	**** OPEN PURCHASE ORDER **** PEST CONTROL SERVICES FOR SEPTEMBER 2022- AUGUST 2023	2,084.00
GENERAL OPERATING	4519936	2/9/2023	TEXAS GAS SERVICE	1/3/23-1/30/23 ROSENBERG 721 10TH ST	144.32
GENERAL OPERATING	4519936	2/9/2023	TEXAS GAS SERVICE	1/5/23-1/25/23 SCOTT 4200 AVE N 1/2	125.27
GENERAL OPERATING	4519936	2/9/2023	TEXAS GAS SERVICE	12/30/22-1/30/23 CENTRAL 3115 AVE H	3,515.80
GENERAL OPERATING	4519937	2/9/2023	THIRD COAST R & D, INC.	** OPEN PURCHASE ORDER ** CONTRACT GRANT EVALUATION SERVICES	5,900.00
GENERAL OPERATING	4519938	2/9/2023	UTMB AT GALVESTON OSP DEPT. 750	CONTRACTED SERVICES FY 2022-2023	39,847.64
GENERAL OPERATING	4519939	2/9/2023	VEX ROBOTICS INC	QUOTE #11978030 ROBOTICS	27.45

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519939	2/9/2023	VEX ROBOTICS INC	SUPPLIES QUOTE #11978030 ROBOTICS	9.99
GENERAL OPERATING	4519939	2/9/2023	VEX ROBOTICS INC	SUPPLIES QUOTE #11978030 ROBOTICS	124.99
GENERAL OPERATING	4519939	2/9/2023	VEX ROBOTICS INC	SUPPLIES QUOTE #11978030 ROBOTICS	24.99
GENERAL OPERATING	4519939	2/9/2023	VEX ROBOTICS INC	SUPPLIES QUOTE #11978030 ROBOTICS	43.99
GENERAL OPERATING	4519939	2/9/2023	VEX ROBOTICS INC	SUPPLIES QUOTE #11978030 ROBOTICS	39.98
GENERAL OPERATING	4519939	2/9/2023	VEX ROBOTICS INC	SUPPLIES QUOTE #11978030 ROBOTICS	10.99
GENERAL OPERATING	4519939	2/9/2023	VEX ROBOTICS INC	SUPPLIES QUOTE #11978030 ROBOTICS	11.00
GENERAL OPERATING	4519939	2/9/2023	VEX ROBOTICS INC	SUPPLIES QUOTE #11978030 ROBOTICS	11.00
GENERAL OPERATING	4519939	2/9/2023	VEX ROBOTICS INC	SUPPLIES QUOTE #11978030 ROBOTICS	21.98
GENERAL OPERATING	4519939	2/9/2023	VEX ROBOTICS INC	SUPPLIES QUOTE #11978030 ROBOTICS	16.99
GENERAL OPERATING	4519939	2/9/2023	VEX ROBOTICS INC	SUPPLIES QUOTE #11978030 ROBOTICS	21.98
GENERAL OPERATING	4519939	2/9/2023	VEX ROBOTICS INC	SUPPLIES QUOTE #11978030 ROBOTICS	39.96
GENERAL OPERATING	4519939	2/9/2023	VEX ROBOTICS INC	SUPPLIES QUOTE #11978030 ROBOTICS	67.96
GENERAL OPERATING	4519939	2/9/2023	VEX ROBOTICS INC	SUPPLIES QUOTE #11978030 ROBOTICS	399.90
GENERAL OPERATING	4519939	2/9/2023	VEX ROBOTICS INC	SUPPLIES QUOTE #11978030 ROBOTICS	35.22
GENERAL OPERATING	4519940	2/9/2023	WATER TREATMENT SERVICES INC	CONDENSER WATER SERVICES FOR SEPTEMBER 2022- AUGUST 2023	2,896.00
GENERAL OPERATING	2.02E+08	2/9/2023	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN PURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700	341.06
GENERAL OPERATING	4519941	2/10/2023	ABNEY, AYIANKA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	300.00
GENERAL OPERATING	4519942	2/10/2023	AGUIRRE, CASSANDRA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	300.00
GENERAL OPERATING	4519943	2/10/2023	AVILA-ROBBINS, MAYA	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	4519944	2/10/2023	BANDA, JOTHAN	Stipends for the completion	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519945	2/10/2023	BREITKREUTZ, THOMAS	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	
GENERAL OPERATING	4519946	2/10/2023	BURCHFIELD, TATE	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	4519947	2/10/2023	CASTILLO, LUIS	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	300.00
GENERAL OPERATING	4519948	2/10/2023	CHAPA, EMILY	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	300.00
GENERAL OPERATING	4519949	2/10/2023	CHAVEZ, JAYLINN	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	300.00
GENERAL OPERATING	4519950	2/10/2023	COMEAUX, SOPHIA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	300.00
GENERAL OPERATING	4519951	2/10/2023	CONTELLA, KELLY	Stipends for the completion of the internship/clinical	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519952	2/10/2023	DALEHITE, CHARLES	experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4519953	2/10/2023	FALCON, BRIANA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	300.00
GENERAL OPERATING	4519954	2/10/2023	FONTENOT, KALIYAH	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	300.00
GENERAL OPERATING	4519955	2/10/2023	FUENTES, MARIA	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	4519956	2/10/2023	GALINDO, MIA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	300.00
GENERAL OPERATING	4519957	2/10/2023	GARCIA, ALIYAH	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	300.00
GENERAL OPERATING	4519958	2/10/2023	GARCIA, SOPHIA	Stipends for the completion of the internship/clinical experience and the receipt of	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519959	2/10/2023	GARDINER, AVA	a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	300.00
GENERAL OPERATING	4519960	2/10/2023	GOLAN, ARIEL	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	4519961	2/10/2023	GUTIERREZ, SOLEDAD	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	300.00
GENERAL OPERATING	4519962	2/10/2023	HAN, BRYAN	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	300.00
GENERAL OPERATING	4519963	2/10/2023	HANSON, KOLBY	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	300.00
GENERAL OPERATING	4519964	2/10/2023	HARMELING, ISABELLE	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	300.00
GENERAL OPERATING	4519965	2/10/2023	HERNANDEZ, DESTINY	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance	300.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519966	2/10/2023	HERNANDEZ, YANELI	rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	300.00
GENERAL OPERATING	4519967	2/10/2023	JACKSON, GABRIEL	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	300.00
GENERAL OPERATING	4519968	2/10/2023	JOHNSON, KHRISTIAN	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	4519969	2/10/2023	JOHNSON, KRISTOPHER	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	4519970	2/10/2023	JOSEPH, PREETI	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	300.00
GENERAL OPERATING	4519971	2/10/2023	JUAREZ-FUENTEZ, BRIANA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	300.00
GENERAL OPERATING	4519972	2/10/2023	KITCHEN, BRYANNA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519973	2/10/2023	MARTINEZ, MARCUS	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	300.00
GENERAL OPERATING	4519974	2/10/2023	MORGAN, ELISE	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	300.00
GENERAL OPERATING	4519975	2/10/2023	MUNGUIA, ANDREA	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	300.00
GENERAL OPERATING	4519976	2/10/2023	MUNOZ, VANESSA	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	300.00
GENERAL OPERATING	4519977	2/10/2023	MURCIA, WENDY	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	300.00
GENERAL OPERATING	4519978	2/10/2023	MUSICK, SWEETLY	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00
GENERAL OPERATING	4519979	2/10/2023	NANCE, KARI	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	300.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519980	2/10/2023	PAINTER, JAZMINE	internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	300.00
GENERAL OPERATING	4519981	2/10/2023	PARFAIT III, ROYCE ANTHONY	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	300.00
GENERAL OPERATING	4519982	2/10/2023	PEREZ, JANIE	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	4519983	2/10/2023	PEREZ, MARYLLEN	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	300.00
GENERAL OPERATING	4519984	2/10/2023	POLZIN, TAYLER	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	300.00
GENERAL OPERATING	4519985	2/10/2023	QUINTANILLA, ELVIS	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	4519986	2/10/2023	REYES, EVER	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519987	2/10/2023	REYES SANTOS, MYNOR	upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	300.00
GENERAL OPERATING	4519988	2/10/2023	REYNA, NADIA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	300.00
GENERAL OPERATING	4519989	2/10/2023	RIOJAS, JESUS	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	300.00
GENERAL OPERATING	4519990	2/10/2023	ROBISHEAUX, RHAYNE	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	4519991	2/10/2023	RODRIGUEZ, GUADALUPE	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	300.00
GENERAL OPERATING	4519992	2/10/2023	SALAZAR, CORBIN	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	4519993	2/10/2023	SALINAS, JORDAN	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	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4519994	2/10/2023	SMITH, DERIC	exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4519995	2/10/2023	SMITH, RAINNA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	300.00
GENERAL OPERATING	4519996	2/10/2023	TABOADA, TOMAS JR	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	4519997	2/10/2023	TAPIA, LIZETTE	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	300.00
GENERAL OPERATING	4519998	2/10/2023	TEMPLEWOOD, ASHER	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	300.00
GENERAL OPERATING	4519999	2/10/2023	VELAZQUEZ, CARLOS	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	4520000	2/10/2023	VIGGIANO, JOHN	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	300.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520001	2/10/2023	WILLIAMS, SETH	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	300.00
GENERAL OPERATING	4520002	2/10/2023	WISNER, HAYLIE	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	300.00
GENERAL OPERATING	4520006	2/16/2023	4IMPRINT, INC.	OFFICE SUPPLIES	620.00
GENERAL OPERATING	4520006	2/16/2023	4IMPRINT, INC.	OFFICE SUPPLIES	10.00
GENERAL OPERATING	4520006	2/16/2023	4IMPRINT, INC.	OFFICE SUPPLIES	55.00
GENERAL OPERATING	4520006	2/16/2023	4IMPRINT, INC.	OFFICE SUPPLIES	42.93
GENERAL OPERATING	4520007	2/16/2023	ALLTEAM SPORTSWEAR	APPAREL - BHS-BSX	350.00
GENERAL OPERATING	4520007	2/16/2023	ALLTEAM SPORTSWEAR	APPAREL - BHS-BSX	400.00
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	CLEAN SUPPLIES FOR BUSES AND FLEET VEHICLES 2022/2023	35.96
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	SCHOOL YEAR	39.97
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	CLEAN SUPPLIES FOR BUSES AND FLEET VEHICLES 2022/2023	14.88
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	SCHOOL YEAR	49.98
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	CLEAN SUPPLIES FOR BUSES AND FLEET VEHICLES 2022/2023	39.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	SCHOOL YEAR	139.95
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	CLEAN SUPPLIES FOR BUSES AND FLEET VEHICLES 2022/2023	99.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	SCHOOL YEAR	114.98
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	CLEAN SUPPLIES FOR BUSES AND FLEET VEHICLES 2022/2023	82.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	SCHOOL YEAR	14.49
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	CLEAN SUPPLIES FOR BUSES AND FLEET VEHICLES 2022/2023	16.01
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	SCHOOL YEAR	37.73
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	CLEAN SUPPLIES FOR BUSES AND FLEET VEHICLES 2022/2023	113.04
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	SCHOOL YEAR	155.69

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	FLEET VEHICLES 2022/2023 SCHOOL YEAR CLEAN SUPPLIES FOR BUSES AND FLEET VEHICLES 2022/2023 SCHOOL YEAR	35.67
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	CLEAN SUPPLIES FOR BUSES AND FLEET VEHICLES 2022/2023 SCHOOL YEAR	29.94
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	CLEAN SUPPLIES FOR BUSES AND FLEET VEHICLES 2022/2023 SCHOOL YEAR	34.97
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	CLEAN SUPPLIES FOR BUSES AND FLEET VEHICLES 2022/2023 SCHOOL YEAR	21.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	BESTT & CHILD GUIDANCE PROJECT SUPPLIES	135.00
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	BESTT & CHILD GUIDANCE PROJECT SUPPLIES	14.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	BESTT & CHILD GUIDANCE PROJECT SUPPLIES	17.58
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	BESTT & CHILD GUIDANCE PROJECT SUPPLIES	11.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	BESTT & CHILD GUIDANCE PROJECT SUPPLIES	9.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	BESTT & CHILD GUIDANCE PROJECT SUPPLIES	7.29
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	BESTT & CHILD GUIDANCE PROJECT SUPPLIES	13.30
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	BESTT & CHILD GUIDANCE PROJECT SUPPLIES	27.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	BESTT & CHILD GUIDANCE PROJECT SUPPLIES	16.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	BESTT & CHILD GUIDANCE PROJECT SUPPLIES	29.97
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	BESTT & CHILD GUIDANCE PROJECT SUPPLIES	53.56
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	PARKER-ACE ART CLASS	13.07
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	PARKER-ACE ART CLASS	8.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	PARKER-ACE ART CLASS	42.12
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	PARKER-ACE ART CLASS	15.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	PARKER-ACE ART CLASS	12.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	PARKER-ACE ART CLASS	23.97
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	PARKER-ACE ART CLASS	50.97
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	SUPPLIES	120.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	AWARDS	53.97
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	ACE - PARKER DIGITAL DESIGN	12.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	ACE - PARKER DIGITAL DESIGN	12.20
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	ACE - PARKER DIGITAL DESIGN	12.20
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	ACE - PARKER DIGITAL DESIGN	23.98
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	ACE - PARKER DIGITAL DESIGN	29.98
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	ACE - PARKER DIGITAL DESIGN	27.98
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	ACE - PARKER DIGITAL DESIGN	35.98
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	GEF SPRING SOIREE AUCTION - WEIS	11.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	GEF SPRING SOIREE AUCTION - WEIS	17.49
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	ACE WORKSHOPS WITH UT CONNECT	5.46
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	ACE WORKSHOPS WITH UT CONNECT	5.45
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	ACE WORKSHOPS WITH UT CONNECT	10.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	ACE WORKSHOPS WITH UT CONNECT	10.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	ACE WORKSHOPS WITH UT CONNECT	4.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	ACE WORKSHOPS WITH UT CONNECT	4.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	ACE WORKSHOPS WITH UT CONNECT	2.50
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	ACE WORKSHOPS WITH UT CONNECT	2.49

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	ACE WORKSHOPS WITH UT CONNECT	9.39
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	ACE WORKSHOPS WITH UT CONNECT	9.40
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	ACE WORKSHOPS WITH UT CONNECT	4.50
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	ACE WORKSHOPS WITH UT CONNECT	4.49
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	ACE WORKSHOPS WITH UT CONNECT	59.98
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	ACE WORKSHOPS WITH UT CONNECT	59.98
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	ACE WORKSHOPS WITH UT CONNECT	3.00
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	ACE WORKSHOPS WITH UT CONNECT	2.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	ACE WORKSHOPS WITH UT CONNECT	4.50
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	ACE WORKSHOPS WITH UT CONNECT	4.49
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	ACE WORKSHOPS WITH UT CONNECT	34.48
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	ACE WORKSHOPS WITH UT CONNECT	34.49
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	83.86
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	181.86
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	GEF GRANT RECIPIENT / LETS	57.12
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER	99.95
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	GEF GRANT RECIPIENT / LETS	157.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER	199.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	GEF GRANT RECIPIENT / LETS	349.95
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	GEF GRANT RECIPIENT / LETS	104.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER	
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	32.60
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	73.40
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	35.80
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	15.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	33.95
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	55.04
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	45.87
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	27.96
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	9.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	12.98
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	6.88
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	51.88
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	37.98
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES SG #	9.97
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES SG #	177
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES SG #	7.49
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES SG #	177
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES SG #	154.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES SG #	177
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES SG #	12.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	45.57
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	67.96
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	61.16
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES (BHS)	31.22
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	TKP CENTRAL- SUPPLIES	6.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	TKP CENTRAL- SUPPLIES	8.65
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	TKP CENTRAL- SUPPLIES	29.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	TKP CENTRAL- SUPPLIES	228.04
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	TKP CENTRAL- SUPPLIES	242.00
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	TKP CENTRAL- SUPPLIES	13.29
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	TKP CENTRAL- SUPPLIES	6.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	TKP CENTRAL- SUPPLIES	10.24
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	TKP CENTRAL- SUPPLIES	11.61
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	TKP CENTRAL- SUPPLIES	15.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	TKP CENTRAL- SUPPLIES	14.42
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	TKP CENTRAL- SUPPLIES	7.40
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	TKP CENTRAL- SUPPLIES	9.98

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	TKP CENTRAL- SUPPLIES	9.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	TKP CENTRAL- SUPPLIES	24.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	TKP CENTRAL- SUPPLIES	14.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	TKP CENTRAL- SUPPLIES	5.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	TKP CENTRAL- SUPPLIES	14.97
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	TKP CENTRAL- SUPPLIES	7.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	TKP CENTRAL- SUPPLIES	7.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	TKP CENTRAL- SUPPLIES	23.98
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	TKP CENTRAL- SUPPLIES	26.96
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	TKP CENTRAL- SUPPLIES	16.14
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	TKP CENTRAL- SUPPLIES	29.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	TKP CENTRAL- SUPPLIES	13.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	TKP CENTRAL- SUPPLIES	12.90
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	TKP CENTRAL- SUPPLIES	14.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	TKP CENTRAL- SUPPLIES	14.88
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	TKP CENTRAL- SUPPLIES	40.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	TKP CENTRAL- SUPPLIES	14.98
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	TKP CENTRAL- SUPPLIES	7.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	TKP CENTRAL- SUPPLIES	29.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	TKP CENTRAL- SUPPLIES	7.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	TKP CENTRAL- SUPPLIES	9.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	TKP CENTRAL- SUPPLIES	39.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	GCC- STUDENT PROJECT SUPPLIES	32.00
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	ENGINEERING WEEK SUPPLIES	23.98
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	ENGINEERING WEEK SUPPLIES	71.88
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	ENGINEERING WEEK SUPPLIES	25.98
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	ENGINEERING WEEK SUPPLIES	95.84
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	ENGINEERING WEEK SUPPLIES	269.46
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	ENGINEERING WEEK SUPPLIES	54.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	ENGINEERING WEEK SUPPLIES	22.48
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	ENGINEERING WEEK SUPPLIES	21.94
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	7.64
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	23.88
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	8.98
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	PEIMS OFFICE SUPPLIES	19.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	GT SUPPLIES	23.98
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	GT SUPPLIES	21.04
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	GT SUPPLIES	21.94
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	GT SUPPLIES	10.97
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	GT SUPPLIES	21.94
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	GT SUPPLIES	25.48
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	SUPPLIES	291.00
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	SUPPLIES	20.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	8.39
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	REMAINING ENGINEERING WEEK SUPPLIES	553.00
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	TKP WEIS & ROSENBERG- UT	10.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	CONNECT PROJECT SUPPLIES	11.98
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	TKP WEIS & ROSENBERG- UT	4.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	CONNECT PROJECT SUPPLIES	18.79
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	TKP WEIS & ROSENBERG- UT	8.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	CONNECT PROJECT SUPPLIES	119.92
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	TKP WEIS & ROSENBERG- UT	5.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	CONNECT PROJECT SUPPLIES	21.06
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	TKP WEIS & ROSENBERG- UT	8.99
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	CONNECT PROJECT SUPPLIES	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	TKP WEIS & ROSENBERG- UT CONNECT PROJECT SUPPLIES	80.97
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	CLEAN SUPPLIES FOR BUSES AND FLEET VEHICLES 2022/2023 SCHOOL YEAR	20.28
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	ENGINEERING WEEK SUPPLIES	474.00
GENERAL OPERATING	4520008	2/16/2023	AMAZON CAPITAL SERVICES	GEF GRANT/JL	7.99
GENERAL OPERATING	4520009	2/16/2023	AMSTERDAM PRINTING & LITHO CORP	TEACHER	187.50
GENERAL OPERATING	4520009	2/16/2023	AMSTERDAM PRINTING & LITHO CORP	TEACHER	19.95
GENERAL OPERATING	4520009	2/16/2023	AMSTERDAM PRINTING & LITHO CORP	TEACHER	34.47
GENERAL OPERATING	4520009	2/16/2023	AMSTERDAM PRINTING & LITHO CORP	TEACHER	-
GENERAL OPERATING	4520010	2/16/2023	AT&T	2/3/23-3/2/23 ADMIN	448.28
GENERAL OPERATING	4520011	2/16/2023	AT&T MOBILITY	12/29/22-1/28/23 WIRELESS	85.65
GENERAL OPERATING	4520011	2/16/2023	AT&T MOBILITY	12/29/22-1/28/23 WIRELESS	39.24
GENERAL OPERATING	4520011	2/16/2023	AT&T MOBILITY	12/29/22-1/28/23 WIRELESS	-
GENERAL OPERATING	4520011	2/16/2023	AT&T MOBILITY	12/29/22-1/28/23 WIRELESS	85.65
GENERAL OPERATING	4520011	2/16/2023	AT&T MOBILITY	12/29/22-1/28/23 WIRELESS	-
GENERAL OPERATING	4520011	2/16/2023	AT&T MOBILITY	12/29/22-1/28/23 WIRELESS	54.24
GENERAL OPERATING	4520011	2/16/2023	AT&T MOBILITY	12/29/22-1/28/23 WIRELESS	39.24
GENERAL OPERATING	4520011	2/16/2023	AT&T MOBILITY	12/29/22-1/28/23 WIRELESS	39.24
GENERAL OPERATING	4520012	2/16/2023	AT&T SOUTHWEST	2/5/23-3/4/23 VOICE OVER IP	973.60
GENERAL OPERATING	4520013	2/16/2023	AUTOMATED LOGIC CONTRACTING SERVIC	NEEDED BAS MODULES QUOTE# RMA	460.00
GENERAL OPERATING	4520013	2/16/2023	AUTOMATED LOGIC CONTRACTING SERVIC	NEEDED BAS MODULES QUOTE# RMA	660.00
GENERAL OPERATING	4520013	2/16/2023	AUTOMATED LOGIC CONTRACTING SERVIC	NEEDED BAS MODULES QUOTE# RMA	15.00
GENERAL OPERATING	4520013	2/16/2023	AUTOMATED LOGIC CONTRACTING SERVIC	CT'S FOR THE BAS THROUGHOUT THE DISTRICT	492.00
GENERAL OPERATING	4520013	2/16/2023	AUTOMATED LOGIC CONTRACTING SERVIC	CT'S FOR THE BAS THROUGHOUT THE DISTRICT	492.00
GENERAL OPERATING	4520013	2/16/2023	AUTOMATED LOGIC CONTRACTING SERVIC	CT'S FOR THE BAS THROUGHOUT THE DISTRICT	15.00
GENERAL OPERATING	4520013	2/16/2023	AUTOMATED LOGIC CONTRACTING SERVIC	HVAC CONTROLS FOR WEIS	1,405.00
GENERAL OPERATING	4520014	2/16/2023	BARNES AND NOBLE BOOKSTORES, INC	INSTRUCTIONAL BOOK ORDER (BHS)	13.95
GENERAL OPERATING	4520014	2/16/2023	BARNES AND NOBLE BOOKSTORES, INC	INSTRUCTIONAL BOOK ORDER (BHS)	13.59
GENERAL OPERATING	4520014	2/16/2023	BARNES AND NOBLE BOOKSTORES, INC	INSTRUCTIONAL BOOK ORDER (BHS)	13.59
GENERAL OPERATING	4520015	2/16/2023	BEARCOM	BATTERIES AND BASE CHARGERS	1,480.00
GENERAL OPERATING	4520015	2/16/2023	BEARCOM	BATTERIES AND BASE CHARGERS	56.10
GENERAL OPERATING	4520015	2/16/2023	BEARCOM	BATTERIES AND BASE CHARGERS	390.00
GENERAL OPERATING	4520016	2/16/2023	BENCHMARK EDUCATION COMPANY	GEF GRANT "BUILDING STAMINA WITH DECODABLE READERS" OPPE ELEMENTARY, McDowell	945.00
GENERAL OPERATING	4520016	2/16/2023	BENCHMARK EDUCATION COMPANY	GEF GRANT "BUILDING STAMINA WITH DECODABLE READERS" OPPE ELEMENTARY, McDowell	945.00
GENERAL OPERATING	4520016	2/16/2023	BENCHMARK EDUCATION COMPANY	GEF GRANT "BUILDING STAMINA WITH DECODABLE READERS" OPPE ELEMENTARY, McDowell	189.00
GENERAL OPERATING	4520017	2/16/2023	BENNETT, ANTHONY	***REIMBURSEMENT - MEAL / MILEAGE***	200.00
GENERAL OPERATING	4520017	2/16/2023	BENNETT, ANTHONY	***REIMBURSEMENT - MEAL / MILEAGE***	303.92
GENERAL OPERATING	4520018	2/16/2023	BLICK ART MATERIALS	CLASS SUPPLIES	8.92
GENERAL OPERATING	4520018	2/16/2023	BLICK ART MATERIALS	CLASS SUPPLIES	-
GENERAL OPERATING	4520019	2/16/2023	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN PURCHASE ORDER **** CRENshaw WATER SERVICES ACCOUNT #590700	568.00
GENERAL OPERATING	4520020	2/16/2023	BSN SPORTS LLC	APPAREL	880.00
GENERAL OPERATING	4520020	2/16/2023	BSN SPORTS LLC	APPAREL	880.00
GENERAL OPERATING	4520020	2/16/2023	BSN SPORTS LLC	APPAREL	123.20

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520020	2/16/2023	BSN SPORTS LLC	APPAREL	343.00
GENERAL OPERATING	4520020	2/16/2023	BSN SPORTS LLC	APPAREL	343.00
GENERAL OPERATING	4520020	2/16/2023	BSN SPORTS LLC	APPAREL	98.00
GENERAL OPERATING	4520020	2/16/2023	BSN SPORTS LLC	APPAREL	76.00
GENERAL OPERATING	4520020	2/16/2023	BSN SPORTS LLC	APPAREL	51.10
GENERAL OPERATING	4520021	2/16/2023	CDW GOVERNMENT LLC	LAPTOPS	427.86
GENERAL OPERATING	4520021	2/16/2023	CDW GOVERNMENT LLC	LAPTOPS	2,147.40
GENERAL OPERATING	4520021	2/16/2023	CDW GOVERNMENT LLC	SAF WEIS- LAPTOPS & DOCKING STATION	8,789.76
GENERAL OPERATING	4520022	2/16/2023	CHAMPION TEAMWEAR	ADMIN SHIRTS - BHS	111.98
GENERAL OPERATING	4520022	2/16/2023	CHAMPION TEAMWEAR	ADMIN SHIRTS - BHS	115.98
GENERAL OPERATING	4520022	2/16/2023	CHAMPION TEAMWEAR	ADMIN SHIRTS - BHS	55.99
GENERAL OPERATING	4520022	2/16/2023	CHAMPION TEAMWEAR	ADMIN SHIRTS - BHS	55.99
GENERAL OPERATING	4520022	2/16/2023	CHAMPION TEAMWEAR	ADMIN SHIRTS - BHS	55.99
GENERAL OPERATING	4520022	2/16/2023	CHAMPION TEAMWEAR	ADMIN JERSEY	55.99
GENERAL OPERATING	4520023	2/16/2023	CHILDREN'S PLUS INC.	TKP- NAME THAT BOOK TITLE EXCHANGE	176.76
GENERAL OPERATING	4520023	2/16/2023	CHILDREN'S PLUS INC.	TKP- NAME THAT BOOK TITLE EXCHANGE	531.00
GENERAL OPERATING	4520023	2/16/2023	CHILDREN'S PLUS INC.	TKP- NAME THAT BOOK TITLE EXCHANGE	(265.32)
GENERAL OPERATING	4520023	2/16/2023	CHILDREN'S PLUS INC.	TKP- NAME THAT BOOK TITLE EXCHANGE	(176.76)
GENERAL OPERATING	4520024	2/16/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	13.44
GENERAL OPERATING	4520024	2/16/2023	CITY ELECTRIC SUPPLY		Aug-23
GENERAL OPERATING	4520024	2/16/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	523.73
GENERAL OPERATING	4520025	2/16/2023	CITY OF GALVESTON		Aug-23
GENERAL OPERATING	4520025	2/16/2023	CITY OF GALVESTON	12/15/22-1/14/23 ROSENBERG 1100 AVE H	364.77
GENERAL OPERATING	4520025	2/16/2023	CITY OF GALVESTON	12/14/22-1/13/23 MECC 1110 21ST ST	417.03
GENERAL OPERATING	4520025	2/16/2023	CITY OF GALVESTON	12/14/22-1/13/23 AUSTIN GYM 1500 AVE N	745.71
GENERAL OPERATING	4520025	2/16/2023	CITY OF GALVESTON	12/14/22-1/13/23 CENTRAL 3115 AVE H	382.80
GENERAL OPERATING	4520025	2/16/2023	CITY OF GALVESTON	12/14/22-1/13/23 CENTRAL SPRINKLER 3205 AVE H	46.99
GENERAL OPERATING	4520026	2/16/2023	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4520026	2/16/2023	CLASSIC FORD GALVESTON	PURCHASE OF PARTS 2022-2023	2.40
GENERAL OPERATING	4520026	2/16/2023	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4520026	2/16/2023	CLASSIC FORD GALVESTON	PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520026	2/16/2023	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4520026	2/16/2023	CLASSIC FORD GALVESTON	PURCHASE OF PARTS 2022-2023	28.50
GENERAL OPERATING	4520026	2/16/2023	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4520026	2/16/2023	CLASSIC FORD GALVESTON	PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520026	2/16/2023	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER***	126.84
GENERAL OPERATING	4520027	2/16/2023	CLEAR CREEK GIRLS GOLF	ENTRY FEE	275.00
GENERAL OPERATING	4520028	2/16/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	3,586.16
GENERAL OPERATING	4520028	2/16/2023	COBURN SUPPLY CO		2023
GENERAL OPERATING	4520028	2/16/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	77.70
GENERAL OPERATING	4520028	2/16/2023	COBURN SUPPLY CO		2023
GENERAL OPERATING	4520028	2/16/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	458.76
GENERAL OPERATING	4520028	2/16/2023	COBURN SUPPLY CO		2023
GENERAL OPERATING	4520028	2/16/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	41.08
					2023

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520028	2/16/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	29.54
GENERAL OPERATING	4520028	2/16/2023	COBURN SUPPLY CO		2023
GENERAL OPERATING	4520028	2/16/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	63.99
GENERAL OPERATING	4520028	2/16/2023	COBURN SUPPLY CO		2023
GENERAL OPERATING	4520028	2/16/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	190.32
GENERAL OPERATING	4520029	2/16/2023	COMCAST	***OPEN PURCHASE ORDER***** CONTRACTED SERVICES	29.16
GENERAL OPERATING	4520030	2/16/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	MONITOR/KEYBOARD/MOUSE	491.25
GENERAL OPERATING	4520030	2/16/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	MONITOR/KEYBOARD/MOUSE	-
GENERAL OPERATING	4520030	2/16/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	MONITOR/KEYBOARD/MOUSE	-
GENERAL OPERATING	4520030	2/16/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	MONITOR/KEYBOARD/MOUSE	-
GENERAL OPERATING	4520031	2/16/2023	COP STOP	**OPEN P.O.***UNIFORMS & ACCESSORIES	1,836.00
GENERAL OPERATING	4520032	2/16/2023	CROWN EQUIP.CORP/CROWN LIFTTRK	**** OPEN PURCHASE ORDER **** WAREHOUSE - FORKLIFT	100.93
GENERAL OPERATING	4520033	2/16/2023	CURRY, VIKKI	REIMBURSEMENT FOR TRAVEL TO TASA CONF. JAN 29-FEB 1, 2023	440.63
GENERAL OPERATING	4520034	2/16/2023	DEER PARK ISD GOLF BOOSTER CLUB	ENTRY FEE	240.00
GENERAL OPERATING	4520035	2/16/2023	DJI SERVICE LLC	EQUIPMENT REPAIR	4.00
GENERAL OPERATING	4520035	2/16/2023	DJI SERVICE LLC	EQUIPMENT REPAIR	1.00
GENERAL OPERATING	4520035	2/16/2023	DJI SERVICE LLC	EQUIPMENT REPAIR	65.00
GENERAL OPERATING	4520036	2/16/2023	ED311	REGISTRATION / ED311 / ADMIN.BALL	1,000.00
GENERAL OPERATING	4520037	2/16/2023	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	250.00
GENERAL OPERATING	4520037	2/16/2023	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	250.00
GENERAL OPERATING	4520037	2/16/2023	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	1,057.80
GENERAL OPERATING	4520037	2/16/2023	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	107,016.60
GENERAL OPERATING	4520037	2/16/2023	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	7,826.00
GENERAL OPERATING	4520037	2/16/2023	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	150.00
GENERAL OPERATING	4520037	2/16/2023	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	4,000.00
GENERAL OPERATING	4520037	2/16/2023	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	250.00
GENERAL OPERATING	4520037	2/16/2023	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	1,592.00
GENERAL OPERATING	4520038	2/16/2023	GALVESTON NEWSPAPERS	JOURNALISM SCHOOL NEWSPAPER (BHS)	640.00
GENERAL OPERATING	4520038	2/16/2023	GALVESTON NEWSPAPERS	JOURNALISM SCHOOL NEWSPAPER (BHS)	12.80
GENERAL OPERATING	4520039	2/16/2023	GISD CHILD NUTRITION	MIS OPERATING EXPENSES CROSSING GUARD APPRECIATION MEETING	30.00
GENERAL OPERATING	4520039	2/16/2023	GISD CHILD NUTRITION	MIS OPERATING EXPENSES CROSSING GUARD APPRECIATION MEETING	30.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520039	2/16/2023	GISD CHILD NUTRITION	MIS OPERATING EXPENSES CROSSING GUARD APPRECIATION MEETING	-
GENERAL OPERATING	4520039	2/16/2023	GISD CHILD NUTRITION	TKP- OPEN PO FOR 22-23 PROGRAM SNACK ORDERS	201.95
GENERAL OPERATING	4520040	2/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	1/1/23-1/31/23 STORAGE	35.88
GENERAL OPERATING	4520040	2/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	1/1/23-1/31/23 STORAGE	13.52
GENERAL OPERATING	4520040	2/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	1/1/23-1/31/23 STORAGE	3.64
GENERAL OPERATING	4520040	2/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	1/1/23-1/31/23 STORAGE	0.52
GENERAL OPERATING	4520040	2/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	1/1/23-1/31/23 STORAGE	0.52
GENERAL OPERATING	4520040	2/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	1/1/23-1/31/23 STORAGE	23.14
GENERAL OPERATING	4520040	2/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	1/1/23-1/31/23 STORAGE	80.08
GENERAL OPERATING	4520040	2/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	1/1/23-1/31/23 STORAGE	11.44
GENERAL OPERATING	4520040	2/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	1/1/23-1/31/23 STORAGE	390.13
GENERAL OPERATING	4520040	2/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	1/1/23-1/31/23 STORAGE	3.90
GENERAL OPERATING	4520040	2/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	1/1/23-1/31/23 STORAGE	48.36
GENERAL OPERATING	4520040	2/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	1/1/23-1/31/23 STORAGE	1.04
GENERAL OPERATING	4520040	2/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	1/1/23-1/31/23 STORAGE	7.54
GENERAL OPERATING	4520040	2/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	1/1/23-1/31/23 STORAGE	170.30
GENERAL OPERATING	4520040	2/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	1/1/23-1/31/23 STORAGE	1.04
GENERAL OPERATING	4520040	2/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	1/1/23-1/31/23 STORAGE	2.86
GENERAL OPERATING	4520040	2/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	1/1/23-1/31/23 STORAGE	247.28
GENERAL OPERATING	4520040	2/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	1/1/23-1/31/23 STORAGE	15.34
GENERAL OPERATING	4520040	2/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	1/1/23-1/31/23 STORAGE	1.30
GENERAL OPERATING	4520040	2/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	1/1/23-1/31/23 STORAGE	13.52
GENERAL OPERATING	4520040	2/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	1/1/23-1/31/23 STORAGE	27.30
GENERAL OPERATING	4520040	2/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	1/1/23-1/31/23 STORAGE	7.64
GENERAL OPERATING	4520040	2/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	1/1/23-1/31/23 STORAGE	2.08
GENERAL OPERATING	4520040	2/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	1/1/23-1/31/23 STORAGE	122.76
GENERAL OPERATING	4520040	2/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	1/1/23-1/31/23 STORAGE	43.68
GENERAL OPERATING	4520040	2/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	1/1/23-1/31/23 STORAGE	7.28
GENERAL OPERATING	4520040	2/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	1/1/23-1/31/23 STORAGE	10.92
GENERAL OPERATING	4520040	2/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	1/1/23-1/31/23 STORAGE	0.78
GENERAL OPERATING	4520040	2/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	1/1/23-1/31/23 STORAGE	2.60
GENERAL OPERATING	4520040	2/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	1/1/23-1/31/23 STORAGE	1.30
GENERAL OPERATING	4520040	2/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	1/1/23-1/31/23 STORAGE	2.08
GENERAL OPERATING	4520040	2/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	1/1/23-1/31/23 STORAGE	7.02
GENERAL OPERATING	4520040	2/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	1/1/23-1/31/23 STORAGE	30.42
GENERAL OPERATING	4520040	2/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	REGISTRATION	170.00
GENERAL OPERATING	4520041	2/16/2023	HILL, KAREN	REIMBURSEMENT FOR K. HILL	91.00
GENERAL OPERATING	4520042	2/16/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	(14.98)
GENERAL OPERATING	4520042	2/16/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	24.30
GENERAL OPERATING	4520042	2/16/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	66.52
GENERAL OPERATING	4520042	2/16/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	17.98
GENERAL OPERATING	4520042	2/16/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	75.16
GENERAL OPERATING	4520042	2/16/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	300.66
GENERAL OPERATING	4520042	2/16/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	213.67
GENERAL OPERATING	4520042	2/16/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	323.82
GENERAL OPERATING	4520042	2/16/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	53.16
GENERAL OPERATING	4520042	2/16/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	92.01
GENERAL OPERATING	4520042	2/16/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	97.40
GENERAL OPERATING	4520042	2/16/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	26.84



BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520044	2/16/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4520044	2/16/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	22.30
GENERAL OPERATING	4520044	2/16/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4520044	2/16/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	171.28
GENERAL OPERATING	4520044	2/16/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4520044	2/16/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	200.11
GENERAL OPERATING	4520044	2/16/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4520044	2/16/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	(17.00)
GENERAL OPERATING	4520044	2/16/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4520044	2/16/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	33.48
GENERAL OPERATING	4520044	2/16/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4520044	2/16/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	60.60
GENERAL OPERATING	4520045	2/16/2023	INTERSTATE BATTERY SYSTEMS OF HOUSTON	***OPEN PURCHASE ORDER***EXCHANGE/REPLACEMENT OF BATTERIES FOR BUSES	-
GENERAL OPERATING	4520045	2/16/2023	INTERSTATE BATTERY SYSTEMS OF HOUSTON	2022-2023 ***OPEN PURCHASE ORDER***EXCHANGE/REPLACEMENT OF BATTERIES FOR BUSES	360.55
GENERAL OPERATING	4520046	2/16/2023	JONES SCHOOL SUPPLY CO, INC	CLASSROOM SUPPLIES 3/4	131.97
GENERAL OPERATING	4520046	2/16/2023	JONES SCHOOL SUPPLY CO, INC	CLASSROOM SUPPLIES 3/4	175.96
GENERAL OPERATING	4520046	2/16/2023	JONES SCHOOL SUPPLY CO, INC	CLASSROOM SUPPLIES 3/4	131.97
GENERAL OPERATING	4520046	2/16/2023	JONES SCHOOL SUPPLY CO, INC	CLASSROOM SUPPLIES 3/4	22.00
GENERAL OPERATING	4520047	2/16/2023	KONE, INC	ELEVATOR SERVICES FOR SEPTEMBER 2022-AUGUST 2023	248.00
GENERAL OPERATING	4520048	2/16/2023	KROGER-SOUTHWEST	* *OPEN KROGER PO* * MORGAN-ACE & UT CONNECT WORKSHOPS	65.33
GENERAL OPERATING	4520048	2/16/2023	KROGER-SOUTHWEST	**OPEN KROGER PO** BURNET-ACE /UT SPRING 2023	25.73
GENERAL OPERATING	4520048	2/16/2023	KROGER-SOUTHWEST	* *OPEN KROGER PO* * PARKER ACE - SPRING SUPPLIES	94.74
GENERAL OPERATING	4520048	2/16/2023	KROGER-SOUTHWEST	* *OPEN KROGER PO* * MORGAN-ACE & UT CONNECT WORKSHOPS	26.82
GENERAL OPERATING	4520048	2/16/2023	KROGER-SOUTHWEST	* *OPEN KROGER PO* * PARKER ACE - SPRING SUPPLIES	56.49
GENERAL OPERATING	4520049	2/16/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	-

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520049	2/16/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	110.32
GENERAL OPERATING	4520049	2/16/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4520049	2/16/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	308.99
GENERAL OPERATING	4520049	2/16/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4520049	2/16/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	(308.99)
GENERAL OPERATING	4520049	2/16/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4520049	2/16/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4520049	2/16/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	154.00
GENERAL OPERATING	4520049	2/16/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4520049	2/16/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4520049	2/16/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	1,517.47
GENERAL OPERATING	4520049	2/16/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4520049	2/16/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	102.18
GENERAL OPERATING	4520050	2/16/2023	LEAD4WARD LLC	ESSER III- VIRTUAL REGISTRATIONS FOR LEAD4WARD ROCKIN' REVIEW CONFERENCE FEB	735.00
GENERAL OPERATING	4520050	2/16/2023	LEAD4WARD LLC	2023 ESSER III- VIRTUAL REGISTRATIONS FOR LEAD4WARD ROCKIN' REVIEW CONFERENCE FEB	735.00
GENERAL OPERATING	4520050	2/16/2023	LEAD4WARD LLC	2023 ESSER III- VIRTUAL REGISTRATIONS FOR LEAD4WARD ROCKIN' REVIEW CONFERENCE FEB	2,205.00
GENERAL OPERATING	4520051	2/16/2023	MARTY'S TOWING LLC	2023 ***OPEN PURCHASE ORDER*** TOWING 2022-2023	-
GENERAL OPERATING	4520051	2/16/2023	MARTY'S TOWING LLC	***OPEN PURCHASE ORDER*** TOWING 2022-2023	125.00
GENERAL OPERATING	4520052	2/16/2023	MEDICAID CLAIM SOLUTIONS OF TEXAS	***OPEN PURCHASE ORDER*** 22-23 MEDICAID SOLUTIONS	124.36
GENERAL OPERATING	4520053	2/16/2023	MUSIC & ARTS CENTER	repairs for Central Band	400.00
GENERAL OPERATING	4520054	2/16/2023	NASCO EDUCATION	GEF GRANT/FEATHER	50.79
GENERAL OPERATING	4520054	2/16/2023	NASCO EDUCATION	GEF GRANT/FEATHER	3.24
GENERAL OPERATING	4520054	2/16/2023	NASCO EDUCATION	GEF GRANT/FEATHER	14.95
GENERAL OPERATING	4520054	2/16/2023	NASCO EDUCATION	ART SUPPLIES (BHS)	48.00
GENERAL OPERATING	4520054	2/16/2023	NASCO EDUCATION	ART SUPPLIES (BHS)	33.20
GENERAL OPERATING	4520054	2/16/2023	NASCO EDUCATION	ART SUPPLIES (BHS)	30.00
GENERAL OPERATING	4520054	2/16/2023	NASCO EDUCATION	ART SUPPLIES (BHS)	42.48
GENERAL OPERATING	4520054	2/16/2023	NASCO EDUCATION	ART SUPPLIES (BHS)	595.20
GENERAL OPERATING	4520055	2/16/2023	NATIONAL PEN CO., LLC	OFFICE SUPPLIES	197.50
GENERAL OPERATING	4520055	2/16/2023	NATIONAL PEN CO., LLC	OFFICE SUPPLIES	41.40
GENERAL OPERATING	4520055	2/16/2023	NATIONAL PEN CO., LLC	OFFICE SUPPLIES	24.95
GENERAL OPERATING	4520055	2/16/2023	NATIONAL PEN CO., LLC	OFFICE SUPPLIES	55.95
GENERAL OPERATING	4520056	2/16/2023	NEPOMUCENO, VICTORIA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	300.00
GENERAL OPERATING	4520057	2/16/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE	70.50

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520058	2/16/2023	ONSITE DECALS, LLC	PARTS & SUPPLIES REPLACEMENT RED K-9 DECALS FOR THE POLICE K-9 UNIT 2022/2023 SCHOOL YEAR	80.00
GENERAL OPERATING	4520059	2/16/2023	PETROLEUM TRADERS CORPORATION	***OPEN PURCHASE ORDER*** FUEL	22,123.09
GENERAL OPERATING	4520060	2/16/2023	POSITIVE PROMOTIONS, INC.	SUPPLIES & MATERIALS	86.31
GENERAL OPERATING	4520060	2/16/2023	POSITIVE PROMOTIONS, INC.	SUPPLIES & MATERIALS	209.79
GENERAL OPERATING	4520060	2/16/2023	POSITIVE PROMOTIONS, INC.	SUPPLIES & MATERIALS	35.95
GENERAL OPERATING	4520061	2/16/2023	PROTECT EDUCATION	AIR DISINFECTION	7,032.00
GENERAL OPERATING	4520062	2/16/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO	315.00
GENERAL OPERATING	4520062	2/16/2023	REGION 4 ESC BUSINESS OFFICE	TITLE I- TIL PROGRAM 22-23 SCHOOL YEAR	20,505.00
GENERAL OPERATING	4520063	2/16/2023	RELIANT ENERGY DEPT 0954	1/8/23-2/7/23 AUSTIN 1501 15TH ST	5,633.41
GENERAL OPERATING	4520063	2/16/2023	RELIANT ENERGY DEPT 0954	1/8/23-2/7/23 WEIS 7000 AVE S	4,576.50
GENERAL OPERATING	4520063	2/16/2023	RELIANT ENERGY DEPT 0954	1/8/23-2/7/23 BALL 4120 AVE P	20,194.54
GENERAL OPERATING	4520063	2/16/2023	RELIANT ENERGY DEPT 0954	1/8/23-2/7/23 BURNET 5527 AVE S	3,309.74
GENERAL OPERATING	4520063	2/16/2023	RELIANT ENERGY DEPT 0954	1/8/23-2/7/23 MECC 1114 21ST ST	3,611.31
GENERAL OPERATING	4520063	2/16/2023	RELIANT ENERGY DEPT 0954	1/8/23-2/7/23 MORGAN 3600 AVE N	5,187.60
GENERAL OPERATING	4520063	2/16/2023	RELIANT ENERGY DEPT 0954	1/8/23-2/7/23 CENTRAL 3014 AVE I	6,703.81
GENERAL OPERATING	4520063	2/16/2023	RELIANT ENERGY DEPT 0954	1/8/23-2/7/23 ROSENBERG 1028 BALL ST	2,920.63
GENERAL OPERATING	4520063	2/16/2023	RELIANT ENERGY DEPT 0954	1/8/23-2/7/23 AIM 5200 AVE N	3,565.47
GENERAL OPERATING	4520063	2/16/2023	RELIANT ENERGY DEPT 0954	1/8/23-2/7/23 PARKER 6800 JONES DR	4,250.04
GENERAL OPERATING	4520063	2/16/2023	RELIANT ENERGY DEPT 0954	1/8/23-2/7/23 OPPE 2915 81ST ST	3,717.94
GENERAL OPERATING	4520063	2/16/2023	RELIANT ENERGY DEPT 0954	1/8/23-2/7/23 SUPPORT CENTER 3900 AVE T	1,866.61
GENERAL OPERATING	4520063	2/16/2023	RELIANT ENERGY DEPT 0954	1/8/23-2/7/23 ANNEX 3906 AVE T	1,152.46
GENERAL OPERATING	4520064	2/16/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	9.99
GENERAL OPERATING	4520064	2/16/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	42.07
GENERAL OPERATING	4520065	2/16/2023	RESPONSIVE LEARNING LP	LOCAL GT- JOYCE JUNTUNE 30 HR BUNDLE	1,980.00
GENERAL OPERATING	4520066	2/16/2023	RICOH USA INC	**** OPEN PURCHASE ORDER **** MAINTENANCE AGREEMENT- COPIERS	3,701.48
GENERAL OPERATING	4520066	2/16/2023	RICOH USA INC	**** OPEN PURCHASE ORDER **** MAINTENANCE AGREEMENT- COPIERS	2,720.75
GENERAL OPERATING	4520067	2/16/2023	SAFETY VISION LP	INSTALATION AND TRANING FOR PSCV DRIVES IN THE POLICE UNITS 2022/2023 SCHOOL YEAR	466.00
GENERAL OPERATING	4520067	2/16/2023	SAFETY VISION LP	INSTALATION AND TRANING FOR PSCV DRIVES IN THE POLICE UNITS 2022/2023 SCHOOL YEAR	9.00
GENERAL OPERATING	4520067	2/16/2023	SAFETY VISION LP	ICOP MOBILE POLICE VIDEO SD CANISTERS 2022/2023 SCHOOL YEAR	740.00
GENERAL OPERATING	4520067	2/16/2023	SAFETY VISION LP	ICOP MOBILE POLICE VIDEO SD CANISTERS 2022/2023 SCHOOL YEAR	25.70
GENERAL OPERATING	4520068	2/16/2023	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES	18.68
GENERAL OPERATING	4520068	2/16/2023	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES	21.35
GENERAL OPERATING	4520068	2/16/2023	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES	88.98

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520068	2/16/2023	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES	69.40
GENERAL OPERATING	4520068	2/16/2023	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES	9.78
GENERAL OPERATING	4520068	2/16/2023	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES	16.01
GENERAL OPERATING	4520068	2/16/2023	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES	4.00
GENERAL OPERATING	4520068	2/16/2023	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES	10.67
GENERAL OPERATING	4520068	2/16/2023	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES	46.27
GENERAL OPERATING	4520068	2/16/2023	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES	92.55
GENERAL OPERATING	4520068	2/16/2023	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES	71.19
GENERAL OPERATING	4520069	2/16/2023	SCHOOL SPECIALTY, LLC	AWARDS	70.80
GENERAL OPERATING	4520069	2/16/2023	SCHOOL SPECIALTY, LLC	AWARDS	70.80
GENERAL OPERATING	4520069	2/16/2023	SCHOOL SPECIALTY, LLC	TITLE I PARKER- SUPPLIES	214.80
GENERAL OPERATING	4520070	2/16/2023	SCIENCE ENGINEERING FAIR OF HOUSTON	SCIENCE & ENGINEERING FAIR OF HOUSTON FIELD TRIP	1,960.00
GENERAL OPERATING	4520071	2/16/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	1,032.00
GENERAL OPERATING	4520071	2/16/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	89.22
GENERAL OPERATING	4520071	2/16/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	2,552.00
GENERAL OPERATING	4520072	2/16/2023	SOUTHERN COMPUTER WAREHOUSE	COMPUTERS TONER	674.88
GENERAL OPERATING	4520072	2/16/2023	SOUTHERN COMPUTER WAREHOUSE	OFFICE SUPPLIES	96.85
GENERAL OPERATING	4520072	2/16/2023	SOUTHERN COMPUTER WAREHOUSE	COMPUTERS TONER	218.49
GENERAL OPERATING	4520072	2/16/2023	SOUTHERN COMPUTER WAREHOUSE	***VIEWSONIC VG2748-LED MONITOR - 27"***	211.81
GENERAL OPERATING	4520072	2/16/2023	SOUTHERN COMPUTER WAREHOUSE	***VIEWSONIC VG2748-LED MONITOR - 27"***	847.24
GENERAL OPERATING	4520072	2/16/2023	SOUTHERN COMPUTER WAREHOUSE	***VIEWSONIC VG2748-LED MONITOR - 27"***	423.62
GENERAL OPERATING	4520072	2/16/2023	SOUTHERN COMPUTER WAREHOUSE	***VIEWSONIC VG2748-LED MONITOR - 27"***	1,482.67
GENERAL OPERATING	4520073	2/16/2023	SPARKLETTS	SPARKLETT OPEN PO	170.77
GENERAL OPERATING	4520074	2/16/2023	SPECIALTY SUPPLY AND INSTALLATION LLC	BLEACHERS INSPECTION FOR CENTRAL BLEACHERS	2,145.00
GENERAL OPERATING	4520075	2/16/2023	STEWART, WILLIAM	STAFF MILEAGE AND MEAL PER DEIM REIMBURSEMENT	200.00
GENERAL OPERATING	4520075	2/16/2023	STEWART, WILLIAM	STAFF MILEAGE AND MEAL PER DEIM REIMBURSEMENT	322.92
GENERAL OPERATING	4520076	2/16/2023	SUNFLOWER BAKERY	COUNSELOR WEEK (LUNCHEON)	100.46
GENERAL OPERATING	4520077	2/16/2023	TASB	MEMBERSHIP FEE	11,000.00
GENERAL OPERATING	4520078	2/16/2023	TEXAS GAS SERVICE	FINAL SCOTT 4200 AVE N 1/2	125.27
GENERAL OPERATING	4520078	2/16/2023	TEXAS GAS SERVICE	1/2/23-2/1/23 BURNET 5501 AVE S	392.05
GENERAL OPERATING	4520078	2/16/2023	TEXAS GAS SERVICE	1/6/23-2/2/23 WEIS 7100 STEWART RD	519.22
GENERAL OPERATING	4520078	2/16/2023	TEXAS GAS SERVICE	1/5/23-2/1/23 ADMIN 3904 AVE T	77.17
GENERAL OPERATING	4520078	2/16/2023	TEXAS GAS SERVICE	1/5/23-2/1/23 BALL HIGH 4202 AVE P	4,374.21
GENERAL OPERATING	4520078	2/16/2023	TEXAS GAS SERVICE	1/4/23-1/31/23 MORGAN 3604 AVE N	316.54
GENERAL OPERATING	4520078	2/16/2023	TEXAS GAS SERVICE	1/6/23-2/2/23 OPPE 2915 81ST ST	289.05
GENERAL OPERATING	4520078	2/16/2023	TEXAS GAS SERVICE	1/5/23-2/1/23 AIM (ALAMO) 5200 AVE N 1/2	697.77
GENERAL OPERATING	4520078	2/16/2023	TEXAS GAS SERVICE	1/4/23-1/31/23 MECC 2009 AVE K	147.55
GENERAL OPERATING	4520078	2/16/2023	TEXAS GAS SERVICE	1/5/23-2/1/23 PARKER 6900 JONES DR	503.66
GENERAL OPERATING	4520078	2/16/2023	TEXAS GAS SERVICE	1/4/23-1/31/23 AUSTIN 1514 AVE N 1/2	329.10
GENERAL OPERATING	4520078	2/16/2023	TEXAS GAS SERVICE	1/6/23-2/2/23 TRANSPORTATION 3101 83RD ST	402.45
GENERAL OPERATING	4520078	2/16/2023	TEXAS GAS SERVICE	1/4/23-1/31/23 AUSTIN GYM 1514 AVE N 1/2	303.97

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520078	2/16/2023	TEXAS GAS SERVICE	1/4/23-1/31/23 BALL HIGH 4101 AVE P	73.87
GENERAL OPERATING	4520079	2/16/2023	TX DEPT OF PUBLIC SAFETY	***OPEN PURCHASE ORDER*** 22-23 CRIMES RECORDS DIVISION INVOICE -TEXAS DEPT OF PUBLIC SAFETY	52.00
GENERAL OPERATING	4520080	2/16/2023	UIL MUSIC REGION XVII	UIL Solo and Ensemble Ball High Choir	276.00
GENERAL OPERATING	4520081	2/16/2023	UPS	FREIGHT	25.72
GENERAL OPERATING	4520082	2/16/2023	UPWARD HOPE ACADEMY	****OPEN PURCHASE ORDER**** CONTRACTED SERVICES: SPECIAL PROGRAM	4,166.66
GENERAL OPERATING	4520082	2/16/2023	UPWARD HOPE ACADEMY	****OPEN PURCHASE ORDER**** CONTRACTED SERVICES: SPECIAL PROGRAM	4,166.66
GENERAL OPERATING	4520082	2/16/2023	UPWARD HOPE ACADEMY	****OPEN PURCHASE ORDER**** CONTRACTED SERVICES: SPECIAL PROGRAM	4,166.66
GENERAL OPERATING	4520082	2/16/2023	UPWARD HOPE ACADEMY	****OPEN PURCHASE ORDER**** CONTRACTED SERVICES: SPECIAL PROGRAM	4,166.66
GENERAL OPERATING	4520082	2/16/2023	UPWARD HOPE ACADEMY	****OPEN PURCHASE ORDER**** CONTRACTED SERVICES: SPECIAL PROGRAM	4,166.66
GENERAL OPERATING	4520083	2/16/2023	VESTIGE INTERNATIONAL	SHIRTS FOR CTE	3,167.00
GENERAL OPERATING	4520083	2/16/2023	VESTIGE INTERNATIONAL	SHIRTS FOR CTE	66.00
GENERAL OPERATING	4520083	2/16/2023	VESTIGE INTERNATIONAL	SHIRTS FOR CTE	78.53
GENERAL OPERATING	4520084	2/16/2023	VEX ROBOTICS INC	ACE OPPE-ROBOTICS QUOTE#11981188	399.92
GENERAL OPERATING	4520084	2/16/2023	VEX ROBOTICS INC	ACE OPPE-ROBOTICS QUOTE#11981188	39.96
GENERAL OPERATING	4520084	2/16/2023	VEX ROBOTICS INC	ACE OPPE-ROBOTICS QUOTE#11981188	5.79
GENERAL OPERATING	4520084	2/16/2023	VEX ROBOTICS INC	ACE OPPE-ROBOTICS QUOTE#11981188	57.45
GENERAL OPERATING	4520084	2/16/2023	VEX ROBOTICS INC	ACE OPPE-ROBOTICS QUOTE#11981188	23.33
GENERAL OPERATING	4520085	2/16/2023	WELLS FARGO FINANCIAL SERVICES, LLC	*** OPEN PURCHASE ORDER*** 22-23 LEASE AGREEMENT COPIERS	6,753.80
GENERAL OPERATING	4520085	2/16/2023	WELLS FARGO FINANCIAL SERVICES, LLC	*** OPEN PURCHASE ORDER*** 22-23 LEASE AGREEMENT COPIERS	3,828.92
GENERAL OPERATING	2.22E+08	2/22/2023	DESKINS, MELISSA	*****CONTRACTED SERVICES*****	2,050.00
GENERAL OPERATING	2.22E+08	2/22/2023	DESKINS, MELISSA	*****CONTRACTED SERVICES*****	2,050.00
GENERAL OPERATING	2.22E+08	2/22/2023	DILL, LISA	GCC STAFF MILEAGE REIMBURSEMENT	24.43
GENERAL OPERATING	2.22E+08	2/22/2023	NEIGHBORS, MATTHEW	EMPLOYEE REIMBURSEMENT- MEALS & MILEAGE	90.00
GENERAL OPERATING	2.22E+08	2/22/2023	NEIGHBORS, MATTHEW	EMPLOYEE REIMBURSEMENT- MEALS & MILEAGE	243.75
GENERAL OPERATING	2.22E+08	2/22/2023	NEIGHBORS, MATTHEW	EMPLOYEE REIMBURSEMENT- MEALS & MILEAGE	23.82
GENERAL OPERATING	2.22E+08	2/22/2023	POST, JEFFREY	EMPLOYEE REIMBURSEMENT: MILEAGE	238.75
GENERAL OPERATING	2.22E+08	2/22/2023	POST, JEFFREY	EMPLOYEE REIMBURSEMENT: MILEAGE	102.00
GENERAL OPERATING	2.22E+08	2/22/2023	SPENCER, CHERIE	EMPLOYEE TRAVEL REIMBURSEMENT	84.31
GENERAL OPERATING	2.22E+08	2/22/2023	SPENCER, CHERIE	EMPLOYEE TRAVEL REIMBURSEMENT	270.00
GENERAL OPERATING	4520098	2/23/2023	ALERT SERVICES INC	TRAINING ROOM SUPPLIES	25.50
GENERAL OPERATING	4520098	2/23/2023	ALERT SERVICES INC	TRAINING ROOM SUPPLIES	124.95
GENERAL OPERATING	4520098	2/23/2023	ALERT SERVICES INC	TRAINING ROOM SUPPLIES	15.00
GENERAL OPERATING	4520099	2/23/2023	ALVIN HIGH SCHOOL ATHLETIC OFFICE	ENTRY FEE	175.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	73.47
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	PARKER - ACE DIGITAL DESIGN	9.99
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	749.00
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	597.00
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	589.00
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	277.50
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	44.30
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	672.00
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	438.43
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	9.99
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	87.60
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	131.97
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	AWARDS/INCENTIVES	239.85
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	69.99
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	233.90
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	PRINT SHOP ENVELOPES	19.90
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES/JACKSON	16.16
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES/JACKSON	6.74
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES/JACKSON	6.99
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES/JACKSON	11.02
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES/JACKSON	5.29
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES/JACKSON	13.48
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES/JACKSON	19.98
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES/JACKSON	19.99
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES/JACKSON	8.99
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES/JACKSON	7.99
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES/JACKSON	14.50
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES/JACKSON	15.99
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES/JACKSON	12.99
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES/JACKSON	23.59
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES/JACKSON	17.99
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES/JACKSON	9.49
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES/JACKSON	11.99
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES/JACKSON	53.99
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES/JACKSON	18.99
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES/JACKSON	21.95
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES/JACKSON	10.99
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES/JACKSON	32.98
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES/JACKSON	9.99
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	THEATRE ARTS-CYD SUPPLIES	118.93
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	54.98
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	14.67
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	11.77
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	8.99
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	THEATRE ARTS-CYD SUPPLIES	29.97
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	THEATRE ARTS-CYD SUPPLIES	109.99
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	GONZALEZ ORDER	29.99
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	GONZALEZ ORDER	17.99
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	GONZALEZ ORDER	15.98
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	GONZALEZ ORDER	15.98
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	GONZALEZ ORDER	15.98
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	GONZALEZ ORDER	183.75
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	GONZALEZ ORDER	65.97
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	GONZALEZ ORDER	19.90
GENERAL OPERATING	4520100	2/23/2023	AMAZON CAPITAL SERVICES	GONZALEZ ORDER	9.99
GENERAL OPERATING	4520101	2/23/2023	AT&T	2/10/23 LONG DISTANCE CHARGES FOR CENTRAL MIDDLE SCHOOL 409-762-8147	46.04
GENERAL OPERATING	4520102	2/23/2023	AT&T	2/9/23-3/8/23 BURNET FRONT OFFICE 409-740-5106 742 7 WEISS SECURITY ALARM 406-740-5128	58.16
GENERAL OPERATING	4520102	2/23/2023	AT&T	2/9/23-3/8/23 BURNET FRONT OFFICE 409-740-5106 742 7	58.16

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520103	2/23/2023	AT&T SOUTHWEST	WEISS SECURITY ALARM 406-740-5128	977.96
GENERAL OPERATING	4520104	2/23/2023	AT&T SOUTHWEST	2/5/23-3/4/23 INTERNET CIRCUITS	4,292.04
GENERAL OPERATING	4520105	2/23/2023	BALFOUR CO, INC ALL AMERICAN LETTER J/ LETTERMAN JACKETS	40.00	
GENERAL OPERATING	4520105	2/23/2023	BALFOUR CO, INC ALL AMERICAN LETTER J/ LETTERMAN JACKETS	40.00	
GENERAL OPERATING	4520106	2/23/2023	BARB, TAYLOR	MOODY GRANT/ STIPENDS / BASIC SKILL TRAINING / EDUCATOR EXCELLENCE	1,500.00
GENERAL OPERATING	4520107	2/23/2023	BETA TECHNOLOGY	***OPEN PURCHASE ORDER***FOR PURCHASE OF BUS SUPPLIES	1,308.42
GENERAL OPERATING	4520108	2/23/2023	BIBLE, MARISA	EMPLOYEE TRAVEL REIMBURSEMENT	93.92
GENERAL OPERATING	4520109	2/23/2023	BRONCO BURRITOS	TEACHER APPRECIATION	104.00
GENERAL OPERATING	4520109	2/23/2023	BRONCO BURRITOS	TEACHER APPRECIATION	112.00
GENERAL OPERATING	4520109	2/23/2023	BRONCO BURRITOS	TEACHER APPRECIATION	(21.60)
GENERAL OPERATING	4520109	2/23/2023	BRONCO BURRITOS	TEACHER APPRECIATION	(19.44)
GENERAL OPERATING	4520110	2/23/2023	BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES	506.08
GENERAL OPERATING	4520111	2/23/2023	BROWN, FRANK	EMPLOYEE REIMBURSEMENT: MEALS & MILEAGE	220.00
GENERAL OPERATING	4520111	2/23/2023	BROWN, FRANK	EMPLOYEE REIMBURSEMENT: MEALS & MILEAGE	26.00
GENERAL OPERATING	4520111	2/23/2023	BROWN, FRANK	EMPLOYEE REIMBURSEMENT: MEALS & MILEAGE	42.00
GENERAL OPERATING	4520111	2/23/2023	BROWN, FRANK	EMPLOYEE REIMBURSEMENT: MEALS & MILEAGE	69.00
GENERAL OPERATING	4520111	2/23/2023	BROWN, FRANK	EMPLOYEE REIMBURSEMENT: MEALS & MILEAGE	28.47
GENERAL OPERATING	4520112	2/23/2023	BSN SPORTS LLC	APPAREL- BHS-BBB	1,190.00
GENERAL OPERATING	4520112	2/23/2023	BSN SPORTS LLC	APPAREL- BHS-BBB	89.22
GENERAL OPERATING	4520112	2/23/2023	BSN SPORTS LLC	APPAREL- BHS-BBB	-
GENERAL OPERATING	4520112	2/23/2023	BSN SPORTS LLC	SUPPLIES BHS-SBX	140.00
GENERAL OPERATING	4520112	2/23/2023	BSN SPORTS LLC	SUPPLIES BHS-SBX	11.00
GENERAL OPERATING	4520112	2/23/2023	BSN SPORTS LLC	SUPPLIES BHS-SBX	325.00
GENERAL OPERATING	4520112	2/23/2023	BSN SPORTS LLC	SUPPLIES BHS-SBX	26.00
GENERAL OPERATING	4520112	2/23/2023	BSN SPORTS LLC	SUPPLIES BHS-SBX	812.50
GENERAL OPERATING	4520112	2/23/2023	BSN SPORTS LLC	SUPPLIES BHS-SBX	270.00
GENERAL OPERATING	4520112	2/23/2023	BSN SPORTS LLC	SUPPLIES BHS-SBX	337.50
GENERAL OPERATING	4520112	2/23/2023	BSN SPORTS LLC	SUPPLIES BHS-SBX	152.03
GENERAL OPERATING	4520112	2/23/2023	BSN SPORTS LLC	APPAREL	532.00
GENERAL OPERATING	4520112	2/23/2023	BSN SPORTS LLC	APPAREL	570.00
GENERAL OPERATING	4520112	2/23/2023	BSN SPORTS LLC	APPAREL	77.14
GENERAL OPERATING	4520113	2/23/2023	CDW GOVERNMENT LLC	PROJECTOR LIGHT BULB	75.47
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	67.29
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	GCC/GYO/CTE OFFICE SUPPLIES	39.61
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES	39.06
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	Awards	55.44
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	Awards	128.96
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	Awards	95.67
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	Awards	58.26
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	Awards	40.64
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	211.02
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	PROFESSIONAL COMMUNICATION CLASS SUPPLIES	22.43
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	PROFESSIONAL COMMUNICATION CLASS SUPPLIES	173.92
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	5.63
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	5.65

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	5.65
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	5.65
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	5.65
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	13.49
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	13.51
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	13.51
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	13.51
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	3.79
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	3.80
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	3.80
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	3.80
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	3.24
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	3.24
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	3.24
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	3.24
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	12.95
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	12.95
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	12.95
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	12.95
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	7.60
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	7.61
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	7.61
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	7.61
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	7.22
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	7.22
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	7.22
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	7.22

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	7.22
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	3.90
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	3.91
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	3.91
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	3.91
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	3.91
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	3.91
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	21.21
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	21.21
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	21.21
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	21.21
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	21.21
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	12.52
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	12.52
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	12.52
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	12.50
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	10.73
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	10.73
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	10.73
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	39.34
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	39.34
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	39.34
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	ACE FAMILY ENGAGEMENT ACTIVITY	39.34
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	69.35
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	34.46
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	9.69
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	32.90
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	19.75
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	67.30
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	42.00
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	131.91
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	132.67
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	29.44
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	29.57
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	79.53

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	10.78
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	36.71
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	69.99
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT OFFICE SUPPLIES	65.26
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	65.68
				2022/2023 SCHOOL YEAR	
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	15.27
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	2022/2023 SCHOOL YEAR	
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	92.81
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	2022/2023 SCHOOL YEAR	
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	49.76
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	2022/2023 SCHOOL YEAR	
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	8.02
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	2022/2023 SCHOOL YEAR	
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	120.90
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	2022/2023 SCHOOL YEAR	
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	42.83
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	2022/2023 SCHOOL YEAR	
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	85.48
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	2022/2023 SCHOOL YEAR	
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	3.68
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	2022/2023 SCHOOL YEAR	
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	16.60
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	2022/2023 SCHOOL YEAR	
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	47.94
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	2022/2023 SCHOOL YEAR	
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	1.96
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	2022/2023 SCHOOL YEAR	
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	141.24
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES FOR SEL OFFICE	43.50
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES FOR SEL OFFICE	33.30
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	OFFICE SULLPIES	346.79
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES AND MATERIALS - 1ST GRADE	2.54
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES AND MATERIALS - 1ST GRADE	6.30
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES AND MATERIALS - 1ST GRADE	9.68
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES AND MATERIALS - 1ST GRADE	10.91
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES AND MATERIALS - 1ST GRADE	4.03
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES AND MATERIALS - 1ST GRADE	9.68
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES AND MATERIALS - 1ST GRADE	22.25
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES AND MATERIALS - 1ST GRADE	31.68
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES AND MATERIALS - 1ST GRADE	37.03
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES AND MATERIALS - 1ST GRADE	5.00
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES AND MATERIALS - 1ST GRADE	18.07
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES AND MATERIALS - 1ST GRADE	41.58
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES AND MATERIALS - 1ST GRADE	25.49
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES AND MATERIALS - 1ST GRADE	25.50
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	Supplies & Materials	229.41

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	Supplies & Materials	96.80
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	Supplies & Materials	81.55
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	PRINTING PAPER /PEIMS	87.00
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	Paper Supplies	316.64
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	Paper Supplies	230.40
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	Paper Supplies	1,740.00
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	29.44
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	16.47
GENERAL OPERATING	4520114	2/23/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	48.94
GENERAL OPERATING	4520115	2/23/2023	CHILDREN'S PLUS INC.	***PLEASE SEE QUOTE ON ATTACHMENTS***	875.70
GENERAL OPERATING	4520115	2/23/2023	CHILDREN'S PLUS INC.	RACHAEL MACIAS, "LINKEDIN TO THE LIBRARY: LEARNING TO BE LIFE- LONG LEARNERS THRU THE LIBRARY", WEIS MIDDLE SCHOOL ***PLEASE SEE QUOTE ON ATTACHMENTS***	8,431.11
GENERAL OPERATING	4520115	2/23/2023	CHILDREN'S PLUS INC.	RACHAEL MACIAS, "LINKEDIN TO THE LIBRARY: LEARNING TO BE LIFE- LONG LEARNERS THRU THE LIBRARY", WEIS MIDDLE SCHOOL ***PLEASE SEE QUOTE ON ATTACHMENTS***	112.50
GENERAL OPERATING	4520115	2/23/2023	CHILDREN'S PLUS INC.	RACHAEL MACIAS, "LINKEDIN TO THE LIBRARY: LEARNING TO BE LIFE- LONG LEARNERS THRU THE LIBRARY", WEIS MIDDLE SCHOOL ***PLEASE SEE QUOTE ON ATTACHMENTS***	167.16
GENERAL OPERATING	4520115	2/23/2023	CHILDREN'S PLUS INC.	RACHAEL MACIAS, "LINKEDIN TO THE LIBRARY: LEARNING TO BE LIFE- LONG LEARNERS THRU THE LIBRARY", WEIS MIDDLE SCHOOL ***PLEASE SEE QUOTE ON ATTACHMENTS***	(167.16)
GENERAL OPERATING	4520115	2/23/2023	CHILDREN'S PLUS INC.	library order	3,859.78
GENERAL OPERATING	4520116	2/23/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	249.67
GENERAL OPERATING	4520116	2/23/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	Aug-23 70.50
GENERAL OPERATING	4520117	2/23/2023	CITY OF GALVESTON	12/14/22-1/13/23 ADMIN 3900 AVE T	347.78
GENERAL OPERATING	4520117	2/23/2023	CITY OF GALVESTON	12/14/22-1/13/23 ANNEX 3904 AVE T	77.14
GENERAL OPERATING	4520117	2/23/2023	CITY OF GALVESTON	12/14/22-1/13/23 WAREHOUSE 2009 43RD ST	79.35
GENERAL OPERATING	4520117	2/23/2023	CITY OF GALVESTON	12/14/22-1/13/23 BALL HIGH 4101 AVE P	463.79
GENERAL OPERATING	4520117	2/23/2023	CITY OF GALVESTON	12/14/22-1/13/23 SPOOR FIELD 4300 AVE P	76.93
GENERAL OPERATING	4520117	2/23/2023	CITY OF GALVESTON	12/14/22-1/13/23 SPOOR FIELD 1804 41ST ST	630.04
GENERAL OPERATING	4520117	2/23/2023	CITY OF GALVESTON	12/14/22-1/13/23 SCOTT 4115 AVE O	691.93
GENERAL OPERATING	4520117	2/23/2023	CITY OF GALVESTON	12/14/22-1/13/23 SCOTT 4115 AVE O	1,237.71
GENERAL OPERATING	4520117	2/23/2023	CITY OF GALVESTON	12/14/22-1/13/23 SCOTT 4110 AVE O	24.36
GENERAL OPERATING	4520117	2/23/2023	CITY OF GALVESTON	12/14/22-1/13/23 SPOOR FIELD 1524 42ND ST	214.05
GENERAL OPERATING	4520117	2/23/2023	CITY OF GALVESTON	12/15/22-1/14/23 MORGAN 3502 AVE N	1,106.42

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520117	2/23/2023	CITY OF GALVESTON	12/14/22-1/13/23 CENTRAL SPRINKLER 3101 AVE H	178.15
GENERAL OPERATING	4520117	2/23/2023	CITY OF GALVESTON	12/16/22-1/13/23 AUSTIN FIRE LINE 1500 AVE N	271.42
GENERAL OPERATING	4520118	2/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	183.12
GENERAL OPERATING	4520118	2/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	1,003.52
GENERAL OPERATING	4520118	2/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	112.24
GENERAL OPERATING	4520118	2/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	151.80
GENERAL OPERATING	4520118	2/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	138.74
GENERAL OPERATING	4520118	2/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	39.70
GENERAL OPERATING	4520118	2/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	79.05
GENERAL OPERATING	4520118	2/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	179.03
GENERAL OPERATING	4520119	2/23/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	COMPUTERS TONER	335.04
GENERAL OPERATING	4520119	2/23/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	OFFICE SUPPLIES	37.93
GENERAL OPERATING	4520119	2/23/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	OFFICE SUPPLIES	29.25
GENERAL OPERATING	4520119	2/23/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	OFFICE SUPPLIES	29.25
GENERAL OPERATING	4520119	2/23/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	OFFICE SUPPLIES	29.25
GENERAL OPERATING	4520119	2/23/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	BLACKTONER/PEIMS/LEA WALKER	320.30
GENERAL OPERATING	4520119	2/23/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	Ink for Ms.Sam	144.97
GENERAL OPERATING	4520119	2/23/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	PRINTER INK	234.94
GENERAL OPERATING	4520119	2/23/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	PRINTER INK	213.56
GENERAL OPERATING	4520119	2/23/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	PRINTER INK	213.56
GENERAL OPERATING	4520119	2/23/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	PRINTER INK	213.56
GENERAL OPERATING	4520120	2/23/2023	DEPATIE, RITA	MOODY GRANT/ STIPENDS / BASIC SKILL TRAINING / EDUCATOR EXCELLENCE	1,500.00
GENERAL OPERATING	4520121	2/23/2023	ENGLISH COLOR & SUPPLY LLC	***OPEN PURCHASE ORDER** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520121	2/23/2023	ENGLISH COLOR & SUPPLY LLC	***OPEN PURCHASE ORDER** PURCHASE OF PARTS 2022-2023	109.75
GENERAL OPERATING	4520122	2/23/2023	FIELDS, JACQUELINE	MOODY GRANT/ STIPENDS / BASIC SKILL TRAINING / EDUCATOR EXCELLENCE	1,500.00
GENERAL OPERATING	4520123	2/23/2023	FRANK, CHERONDA	MOODY GRANT/ STIPENDS / BASIC SKILL TRAINING / EDUCATOR EXCELLENCE	1,500.00
GENERAL OPERATING	4520124	2/23/2023	FUNCTION4 LLC	***OPEN PURCHASE ORDER*** 22-23 COPIER CHARGES	18.75
GENERAL OPERATING	4520124	2/23/2023	FUNCTION4 LLC	OPEN PO MONTHLY PAYMENTS	340.65
GENERAL OPERATING	4520125	2/23/2023	GALVESTON LIMOUSINE SERVICE	QUOTE # 81756 TOYOTA TOUR	1,252.60
GENERAL OPERATING	4520125	2/23/2023	GALVESTON LIMOUSINE SERVICE	2/16/2023 QUOTE # 81756 TOYOTA TOUR	1,315.20
GENERAL OPERATING	4520125	2/23/2023	GALVESTON LIMOUSINE SERVICE	QUOTE # 81756 TOYOTA TOUR	62.60
GENERAL OPERATING	4520126	2/23/2023	GALVESTON TRANSFER STATION TEXAS LP	2/16/2023 SERVICES TO DUMP TRASH FOR SEPTEMBER 2022- AUGUST 2023	99.58
GENERAL OPERATING	4520127	2/23/2023	GBCDHH	GBCDHH INVOICES	239.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520127	2/23/2023	GBCDHH	GBCDHH INVOICES	1,195.00
GENERAL OPERATING	4520127	2/23/2023	GBCDHH	GBCDHH INVOICES	358.50
GENERAL OPERATING	4520127	2/23/2023	GBCDHH	GBCDHH INVOICES	239.00
GENERAL OPERATING	4520128	2/23/2023	GISD CHILD NUTRITION	TEACHER/STAFF APPRECIATION	175.00
GENERAL OPERATING	4520129	2/23/2023	HUGHES, STACEY	MOODY GRANT/ STIPENDS / BASIC SKILL TRAINING / EDUCATOR EXCELLENCE	1,500.00
GENERAL OPERATING	4520130	2/23/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520130	2/23/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	(40.00)
GENERAL OPERATING	4520130	2/23/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520130	2/23/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	54.82
GENERAL OPERATING	4520130	2/23/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520130	2/23/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	14.43
GENERAL OPERATING	4520130	2/23/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520130	2/23/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	24.66
GENERAL OPERATING	4520130	2/23/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520130	2/23/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	23.58
GENERAL OPERATING	4520131	2/23/2023	IMAGENET CONSULTING LLC	BUSINESS OFFICE LASERFISCHE LICENSE	500.00
GENERAL OPERATING	4520131	2/23/2023	IMAGENET CONSULTING LLC	BUSINESS OFFICE LASERFISCHE LICENSE	100.00
GENERAL OPERATING	4520131	2/23/2023	IMAGENET CONSULTING LLC	BUSINESS OFFICE LASERFISCHE LICENSE	100.00
GENERAL OPERATING	4520131	2/23/2023	IMAGENET CONSULTING LLC	BUSINESS OFFICE LASERFISCHE LICENSE	210.00
GENERAL OPERATING	4520131	2/23/2023	IMAGENET CONSULTING LLC	BUSINESS OFFICE LASERFISCHE LICENSE	132.00
GENERAL OPERATING	4520131	2/23/2023	IMAGENET CONSULTING LLC	IMAGE NET/LASERFICHE SOFTWARE & MAINTENANCE SUPPORT RENEWAL AGREEMENT GISD PEIMS	2,632.00
GENERAL OPERATING	4520132	2/23/2023	IT'S A WRAP BY TERRI	Pulon covers (wraps) for UIL OAP	200.00
GENERAL OPERATING	4520132	2/23/2023	IT'S A WRAP BY TERRI	Pulon covers (wraps) for UIL OAP	25.00
GENERAL OPERATING	4520133	2/23/2023	JOURNEYED.COM	ADOBE K12 SCHOOL SITE DEVICE LICENSE	5,000.00
GENERAL OPERATING	4520133	2/23/2023	JOURNEYED.COM	ADOBE K12 SCHOOL SITE DEVICE LICENSE	600.00
GENERAL OPERATING	4520134	2/23/2023	KERSHAW, MELINDA	EMPLOYEE REIMBURSEMENT: MEALS	26.00
GENERAL OPERATING	4520134	2/23/2023	KERSHAW, MELINDA	EMPLOYEE REIMBURSEMENT: MEALS	42.00
GENERAL OPERATING	4520134	2/23/2023	KERSHAW, MELINDA	EMPLOYEE REIMBURSEMENT: MEALS	69.00
GENERAL OPERATING	4520135	2/23/2023	KOVACEVICH, KIMBERLY	COMMERCE/MEALS/5198	26.00
GENERAL OPERATING	4520135	2/23/2023	KOVACEVICH, KIMBERLY	COMMERCE/MEALS/5198	42.00
GENERAL OPERATING	4520135	2/23/2023	KOVACEVICH, KIMBERLY	COMMERCE/MEALS/5198	69.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520136	2/23/2023	KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23 PROGRAM SNACKS	24.12
GENERAL OPERATING	4520136	2/23/2023	KROGER-SOUTHWEST	KROGER CARD / KROGER / CARD	301.64
GENERAL OPERATING	4520136	2/23/2023	KROGER-SOUTHWEST	KROGER CARD / KROGER / CARD	21.47
GENERAL OPERATING	4520136	2/23/2023	KROGER-SOUTHWEST	KROGER CARD / KROGER / CARD	33.04
GENERAL OPERATING	4520136	2/23/2023	KROGER-SOUTHWEST	KROGER CARD / KROGER / CARD	6.48
GENERAL OPERATING	4520136	2/23/2023	KROGER-SOUTHWEST	**** OPEN PO **** SUPPLIES FOR GYO-HOTEL MANAGEMENT HYDRATION STATION	132.92
GENERAL OPERATING	4520136	2/23/2023	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	11.58
GENERAL OPERATING	4520137	2/23/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520137	2/23/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	99.35
GENERAL OPERATING	4520137	2/23/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520137	2/23/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	687.50
GENERAL OPERATING	4520138	2/23/2023	MARTY'S CITY AUTO INC	FOR REPAIRS MADE TO BUS #110 SUSTAINED DAMAGE IN WRECK 2020-2023	4,882.64
GENERAL OPERATING	4520138	2/23/2023	MARTY'S CITY AUTO INC	FOR REPAIRS MADE TO BUS #119 SUSTAINED DAMAGE IN WRECK 2022-2023	4,980.98
GENERAL OPERATING	4520139	2/23/2023	MENIFEE, LARRIAN	REIMBURSE MEALS / TMEA CONFERENCE	39.00
GENERAL OPERATING	4520139	2/23/2023	MENIFEE, LARRIAN	REIMBURSE MEALS / TMEA CONFERENCE	56.00
GENERAL OPERATING	4520139	2/23/2023	MENIFEE, LARRIAN	REIMBURSE MEALS / TMEA CONFERENCE	69.00
GENERAL OPERATING	4520140	2/23/2023	MOTOROLA SOLUTIONS	GENERAL SUPPLIES	1,188.00
GENERAL OPERATING	4520140	2/23/2023	MOTOROLA SOLUTIONS	GENERAL SUPPLIES	-
GENERAL OPERATING	4520140	2/23/2023	MOTOROLA SOLUTIONS	PURCHASE OF TWO APX-4000 HANDHELD RADIOS 2022/2023	4,946.60
GENERAL OPERATING	4520141	2/23/2023	MUSIC & ARTS CENTER	repairs for Central Middle School Band	90.00
GENERAL OPERATING	4520141	2/23/2023	MUSIC & ARTS CENTER	repairs for Central Middle School Band	150.00
GENERAL OPERATING	4520142	2/23/2023	NATIONAL PEN CO., LLC	OFFICE SUPPLIES	197.50
GENERAL OPERATING	4520142	2/23/2023	NATIONAL PEN CO., LLC	OFFICE SUPPLIES	41.40
GENERAL OPERATING	4520143	2/23/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	246.96
GENERAL OPERATING	4520144	2/23/2023	PETROLEUM TRADERS CORPORATION	***OPEN PURCHASE ORDER*** FUEL	11,142.85
GENERAL OPERATING	4520144	2/23/2023	PETROLEUM TRADERS CORPORATION	***OPEN PURCHASE ORDER*** FUEL	8,487.22
GENERAL OPERATING	4520145	2/23/2023	PITNEY BOWES INC	***OPEN PURCHASE ORDER** *22-23 MAIL ROOM SUPPLIES	285.00
GENERAL OPERATING	4520146	2/23/2023	PREMISE HEALTH EMPLOYER SOLUTIONS, L	1/1/23-1/31/23 CAREHERE CLINIC FEES	12,817.11
GENERAL OPERATING	4520146	2/23/2023	PREMISE HEALTH EMPLOYER SOLUTIONS, L	1/1/23-1/31/23 CAREHERE PHARMACY FEES	3,734.87
GENERAL OPERATING	4520146	2/23/2023	PREMISE HEALTH EMPLOYER SOLUTIONS, L	1/1/23-1/31/23 CAREHERE PROGRAM FEES	79.00
GENERAL OPERATING	4520146	2/23/2023	PREMISE HEALTH EMPLOYER SOLUTIONS, L	1/1/23-1/31/23 CAREHERE CLINIC FEES	4,817.73
GENERAL OPERATING	4520146	2/23/2023	PREMISE HEALTH EMPLOYER SOLUTIONS, L	1/1/23-1/31/23 CAREHERE CLINIC FEES	10,223.92
GENERAL OPERATING	4520147	2/23/2023	PROJECT LEAD THE WAY	CART#1672848252771 PLTW FOR CENTRAL MS	2.50
GENERAL OPERATING	4520147	2/23/2023	PROJECT LEAD THE WAY	CART#1672848252771 PLTW FOR	21.25

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520147	2/23/2023	PROJECT LEAD THE WAY	CENTRAL MS CART#1672848252771 PLTW FOR	67.00
GENERAL OPERATING	4520147	2/23/2023	PROJECT LEAD THE WAY	CENTRAL MS CART#1672848252771 PLTW FOR	910.00
GENERAL OPERATING	4520147	2/23/2023	PROJECT LEAD THE WAY	CENTRAL MS CART#1672848252771 PLTW FOR	7.75
GENERAL OPERATING	4520147	2/23/2023	PROJECT LEAD THE WAY	CENTRAL MS CART#1672848252771 PLTW FOR	270.75
GENERAL OPERATING	4520147	2/23/2023	PROJECT LEAD THE WAY	CENTRAL MS CART#1672848252771 PLTW FOR	45.50
GENERAL OPERATING	4520147	2/23/2023	PROJECT LEAD THE WAY	CENTRAL MS CART#1672848252771 PLTW FOR	9.00
GENERAL OPERATING	4520148	2/23/2023	PURCHASE POWER	*** OPEN PURCHASE ORDER *** FY 22-23 POSTAGE RELATED FEES AND CHARGES	3,030.00
GENERAL OPERATING	4520149	2/23/2023	R&R GAS AND EQUIPMENT, INC	WELDING REPAIRS	1,918.60
GENERAL OPERATING	4520149	2/23/2023	R&R GAS AND EQUIPMENT, INC	WELDING REPAIRS	438.54
GENERAL OPERATING	4520149	2/23/2023	R&R GAS AND EQUIPMENT, INC	WELDING REPAIRS	500.00
GENERAL OPERATING	4520149	2/23/2023	R&R GAS AND EQUIPMENT, INC	WELDING REPAIRS	15.00
GENERAL OPERATING	4520149	2/23/2023	R&R GAS AND EQUIPMENT, INC	WELDING REPAIRS	25.00
GENERAL OPERATING	4520149	2/23/2023	R&R GAS AND EQUIPMENT, INC	**** OPEN PURCHASE ORDER ****	477.00
GENERAL OPERATING	4520150	2/23/2023	REALLY GOOD STUFF LLC	CLASSROOM SUPPLIES & MATERIALS - GRADE 2	16.48
GENERAL OPERATING	4520150	2/23/2023	REALLY GOOD STUFF LLC	CLASSROOM SUPPLIES & MATERIALS - GRADE 2	4.84
GENERAL OPERATING	4520150	2/23/2023	REALLY GOOD STUFF LLC	CLASSROOM SUPPLIES & MATERIALS - GRADE 2	12.60
GENERAL OPERATING	4520150	2/23/2023	REALLY GOOD STUFF LLC	CLASSROOM SUPPLIES & MATERIALS - GRADE 2	23.42
GENERAL OPERATING	4520150	2/23/2023	REALLY GOOD STUFF LLC	CLASSROOM SUPPLIES & MATERIALS - GRADE 2	66.19
GENERAL OPERATING	4520150	2/23/2023	REALLY GOOD STUFF LLC	CLASSROOM SUPPLIES & MATERIALS - GRADE 2	10.17
GENERAL OPERATING	4520150	2/23/2023	REALLY GOOD STUFF LLC	CLASSROOM SUPPLIES & MATERIALS - GRADE 2	10.17
GENERAL OPERATING	4520150	2/23/2023	REALLY GOOD STUFF LLC	CLASSROOM SUPPLIES & MATERIALS - GRADE 2	5.08
GENERAL OPERATING	4520150	2/23/2023	REALLY GOOD STUFF LLC	CLASSROOM SUPPLIES & MATERIALS - GRADE 2	15.27
GENERAL OPERATING	4520150	2/23/2023	REALLY GOOD STUFF LLC	CLASSROOM SUPPLIES & MATERIALS - GRADE 2	5.08
GENERAL OPERATING	4520150	2/23/2023	REALLY GOOD STUFF LLC	CLASSROOM SUPPLIES & MATERIALS - GRADE 2	14.54
GENERAL OPERATING	4520150	2/23/2023	REALLY GOOD STUFF LLC	CLASSROOM SUPPLIES & MATERIALS - GRADE 2	25.44
GENERAL OPERATING	4520151	2/23/2023	REGION 4 ESC BUSINESS OFFICE	REGION IV MATH CONFRENCE: MAKE IT COUNT SESSION ID	135.00
GENERAL OPERATING	4520151	2/23/2023	REGION 4 ESC BUSINESS OFFICE	1727944	
GENERAL OPERATING	4520151	2/23/2023	REGION 4 ESC BUSINESS OFFICE	REGION IV MATH CONFRENCE: MAKE IT COUNT SESSION ID	135.00
GENERAL OPERATING	4520151	2/23/2023	REGION 4 ESC BUSINESS OFFICE	1727944	
GENERAL OPERATING	4520151	2/23/2023	REGION 4 ESC BUSINESS OFFICE	REGION IV MATH CONFRENCE: MAKE IT COUNT SESSION ID	135.00
GENERAL OPERATING	4520152	2/23/2023	RELIANT ENERGY DEPT 0954	1/9/23-2/7/23 SPOOR FIELD 4323 AVE O 1/2	45.83
GENERAL OPERATING	4520152	2/23/2023	RELIANT ENERGY DEPT 0954	1/9/23-2/8/23 SPOOR FIELDHOUSE 4102 AVE Q	1,671.87
GENERAL OPERATING	4520153	2/23/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520153	2/23/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	97.98
GENERAL OPERATING	4520154	2/23/2023	RIVERSIDE TECHNOLOGIES, INC.	TECHNOLOGY	613.34

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520154	2/23/2023	RIVERSIDE TECHNOLOGIES, INC.	TECHNOLOGY	140.20
GENERAL OPERATING	4520154	2/23/2023	RIVERSIDE TECHNOLOGIES, INC.	TECHNOLOGY	37.20
GENERAL OPERATING	4520154	2/23/2023	RIVERSIDE TECHNOLOGIES, INC.	TECHNOLOGY	-
GENERAL OPERATING	4520155	2/23/2023	ROBOTICS EDUCATION & COMPETITION FO	QUOTE #62099123 TEXAS VRC MIDDLE SCHOOL REGION 3 CHAMPIONSHIP	150.00
GENERAL OPERATING	4520155	2/23/2023	ROBOTICS EDUCATION & COMPETITION FO	QUOTE #62112030 TEXAS VRC MIDDLE SCHOOL REGION 3 CHAMPIONSHIP	150.00
GENERAL OPERATING	4520156	2/23/2023	RUIZ, JULIE	MOODY GRANT/ STIPENDS / BASIC SKILL TRAINING / EDUCATOR EXCELLENCE	1,500.00
GENERAL OPERATING	4520157	2/23/2023	SARGENT, ANNA LEIGH	MOODY GRANT/ STIPENDS / BASIC SKILL TRAINING / EDUCATOR EXCELLENCE	1,500.00
GENERAL OPERATING	4520158	2/23/2023	SCHOOL HEALTH CORPORATION	NURSING SUPPLIES	206.46
GENERAL OPERATING	4520158	2/23/2023	SCHOOL HEALTH CORPORATION	SUPPLIES & MATERIALS	61.38
GENERAL OPERATING	4520158	2/23/2023	SCHOOL HEALTH CORPORATION	SUPPLIES & MATERIALS	41.91
GENERAL OPERATING	4520159	2/23/2023	SCHOOL SPECIALTY, LLC	FIDEL GUTIERREZ/ ROBOTICS LOLLAPALOOZA AT MORGAN/	1,325.88
GENERAL OPERATING	4520160	2/23/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	89.38
GENERAL OPERATING	4520160	2/23/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	101.20
GENERAL OPERATING	4520160	2/23/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	92.16
GENERAL OPERATING	4520160	2/23/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	99.96
GENERAL OPERATING	4520161	2/23/2023	SIRCHIE ACQUISITION COMPANY, LLC	GENERAL SUPPIES & MATERIAL	152.10
GENERAL OPERATING	4520161	2/23/2023	SIRCHIE ACQUISITION COMPANY, LLC	GENERAL SUPPIES & MATERIAL	30.42
GENERAL OPERATING	4520161	2/23/2023	SIRCHIE ACQUISITION COMPANY, LLC	GENERAL SUPPIES & MATERIAL	14.10
GENERAL OPERATING	4520162	2/23/2023	SKYWARD, INC	SKYWARD E-SIGN	200.00
GENERAL OPERATING	4520163	2/23/2023	SOLARWINDS, INC	***SOLARWINDS- SOFTWARE LICENSE RENEWAL***	130.00
GENERAL OPERATING	4520163	2/23/2023	SOLARWINDS, INC	***SOLARWINDS- SOFTWARE LICENSE RENEWAL***	2,020.14
GENERAL OPERATING	4520163	2/23/2023	SOLARWINDS, INC	***SOLARWINDS- SOFTWARE LICENSE RENEWAL***	1,791.10
GENERAL OPERATING	4520163	2/23/2023	SOLARWINDS, INC	***SOLARWINDS- SOFTWARE LICENSE RENEWAL***	3,792.96
GENERAL OPERATING	4520163	2/23/2023	SOLARWINDS, INC	***SOLARWINDS- SOFTWARE LICENSE RENEWAL***	1,224.93
GENERAL OPERATING	4520164	2/23/2023	SOUTH REGION DRIVING SCHOOL-TX CITY	**OPEN PURCHASE ORDER** DRIVERS ED PROGRAM FOR ACE - BALL HIGH	1,440.00
GENERAL OPERATING	4520165	2/23/2023	SOUTHERN COMPUTER WAREHOUSE	TECH SUPPLIES	120.00
GENERAL OPERATING	4520166	2/23/2023	SPARKLETTS	****OPEN PO 22-23****	104.41
GENERAL OPERATING	4520167	2/23/2023	SPARKLETTS	***OPEN PURCHASE ORDER***SPARKLETTS WATER FOR OFFICE	33.95
GENERAL OPERATING	4520168	2/23/2023	SPENCE, SARA	EMPLOYEE REIMBURSEMENT: MEALS, MILEAGE AND REGISTRATION	42.00
GENERAL OPERATING	4520168	2/23/2023	SPENCE, SARA	EMPLOYEE REIMBURSEMENT: MEALS, MILEAGE AND REGISTRATION	69.00
GENERAL OPERATING	4520168	2/23/2023	SPENCE, SARA	EMPLOYEE REIMBURSEMENT: MEALS, MILEAGE AND REGISTRATION	290.17
GENERAL OPERATING	4520168	2/23/2023	SPENCE, SARA	EMPLOYEE REIMBURSEMENT: MEALS, MILEAGE AND REGISTRATION	26.00
GENERAL OPERATING	4520168	2/23/2023	SPENCE, SARA	EMPLOYEE REIMBURSEMENT: MEALS, MILEAGE AND REGISTRATION	205.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520169	2/23/2023	STEVE WEISS MUSIC INC	REGISTRATION	
GENERAL OPERATING	4520169	2/23/2023	STEVE WEISS MUSIC INC	MATERIALS: BHS PERCUSSION	309.00
GENERAL OPERATING	4520170	2/23/2023	SURMAN, PAMELA	MATERIALS: BHS PERCUSSION	4.00
				*** OPEN PURCHASE ORDER ***	862.50
GENERAL OPERATING	4520170	2/23/2023	SURMAN, PAMELA	CONTRACT SERVICES FOR BUSINESS OFFICE	
				*** OPEN PURCHASE ORDER ***	945.00
GENERAL OPERATING	4520171	2/23/2023	TCG ADMINISTRATORS	CONTRACT SERVICES FOR BUSINESS OFFICE	
				***OPEN PURCHASE ORDER***	3,750.00
GENERAL OPERATING	4520172	2/23/2023	TEXAS CITY FEED & SUPPLY	MAPP MANAGMENT FEE	
				***OPEN PURCHASE ORDER*****	57.00
GENERAL OPERATING	4520173	2/23/2023	THE CURRICULUM CENTER FOR FAMILY & C	K-9 SUPPLIES	
				PERKINS- PARENTING ED I & II CURRICULUM	200.00
GENERAL OPERATING	4520173	2/23/2023	THE CURRICULUM CENTER FOR FAMILY & C	PERKINS- PARENTING ED I & II CURRICULUM	
				CURRICULUM	75.00
GENERAL OPERATING	4520174	2/23/2023	THE FLIPPEN GROUP, LLC	TITLE I- CAPTURING KIDS' HEARTS- PROCESS CHAMPIONS	
				FALL 2022 & CAMPUS TRACTION	
				PAC SPRING 2023	
GENERAL OPERATING	4520174	2/23/2023	THE FLIPPEN GROUP, LLC	TITLE I- CAPTURING KIDS' HEARTS- PROCESS CHAMPIONS	
				FALL 2022 & CAMPUS TRACTION	
				PAC SPRING 2023	
GENERAL OPERATING	4520175	2/23/2023	VEX ROBOTICS INC	QUOTE # 11982815 BATTERY FOR ROBOTICS COMPETITION	559.92
GENERAL OPERATING	4520175	2/23/2023	VEX ROBOTICS INC	QUOTE # 11982815 BATTERY FOR ROBOTICS COMPETITION	31.38
GENERAL OPERATING	4520175	2/23/2023	VEX ROBOTICS INC	QUOTE# 11980715 ROBOTICS NATIONAL COMPETITION SUPPLIES	749.94
GENERAL OPERATING	4520175	2/23/2023	VEX ROBOTICS INC	QUOTE# 11980715 ROBOTICS NATIONAL COMPETITION SUPPLIES	22.00
GENERAL OPERATING	4520175	2/23/2023	VEX ROBOTICS INC	QUOTE# 11980715 ROBOTICS NATIONAL COMPETITION SUPPLIES	11.00
GENERAL OPERATING	4520175	2/23/2023	VEX ROBOTICS INC	QUOTE# 11980715 ROBOTICS NATIONAL COMPETITION SUPPLIES	27.45
GENERAL OPERATING	4520175	2/23/2023	VEX ROBOTICS INC	QUOTE# 11980715 ROBOTICS NATIONAL COMPETITION SUPPLIES	38.95
GENERAL OPERATING	4520175	2/23/2023	VEX ROBOTICS INC	QUOTE# 11980715 ROBOTICS NATIONAL COMPETITION SUPPLIES	35.88
GENERAL OPERATING	4520175	2/23/2023	VEX ROBOTICS INC	QUOTE# 11980715 ROBOTICS NATIONAL COMPETITION SUPPLIES	47.88
GENERAL OPERATING	4520175	2/23/2023	VEX ROBOTICS INC	NATIONAL COMPETITION SUPPLIES	
GENERAL OPERATING	4520175	2/23/2023	VEX ROBOTICS INC	QUOTE# 11980715 ROBOTICS NATIONAL COMPETITION SUPPLIES	28.95
GENERAL OPERATING	4520175	2/23/2023	VEX ROBOTICS INC	QUOTE# 11980715 ROBOTICS NATIONAL COMPETITION SUPPLIES	39.95
GENERAL OPERATING	4520175	2/23/2023	VEX ROBOTICS INC	NATIONAL COMPETITION SUPPLIES	
GENERAL OPERATING	4520176	2/23/2023	WEBER, CANDACE	QUOTE# 11980715 ROBOTICS NATIONAL COMPETITION SUPPLIES	34.09
GENERAL OPERATING	4520176	2/23/2023	WEBER, CANDACE	MOODY GRANT/ STIPENDS / BASIC SKILL TRAINING / EDUCATOR EXCELLENCE	
				EXCELLENCE	1,500.00
GENERAL OPERATING	4520177	2/23/2023	WILLIAMS, TAYLOR	MOODY GRANT/ STIPENDS / BASIC SKILL TRAINING / EDUCATOR EXCELLENCE	
				EXCELLENCE	1,500.00
GENERAL OPERATING	4520178	2/28/2023	GALVESTON INSURANCE ASSOCIATES	23-24 PROPERTY INSURANCE RENEWAL	493,948.00
GENERAL OPERATING	4520178	2/28/2023	GALVESTON INSURANCE ASSOCIATES	23-24 PROPERTY INSURANCE RENEWAL	1,161,090.00
GENERAL OPERATING	4520178	2/28/2023	GALVESTON INSURANCE ASSOCIATES	23-24 PROPERTY INSURANCE RENEWAL	16,457.00
GENERAL OPERATING	4520178	2/28/2023	GALVESTON INSURANCE ASSOCIATES	23-24 PROPERTY INSURANCE RENEWAL	109,066.00