Financial Reports – Executive Summary, Board Meeting 11/16/2022

The following reports representing period ending 10/31/2022, are attached for your review:

<u>Report No. 1</u> – General Fund revenue collected through the period totals \$1,902,288 or 3.2% of projected collections. For the same period in FY 2021-2022, revenue totaled \$1,845,571 or 2.4% of budgeted collections. See attachment B.

<u>Report No. 2</u> – General Fund expenditures through the period total \$10,375,722 or 8.8% of total projected expenditures. For the same period in FY 2021-2022, expenditures totaled \$11,356,557 or 10.9% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 10/31/2022 are as follows:

Moody Bank	\$ 12,356,830.63	Pledged securities \$17,900,000
Texas Class Investment Pool	\$ 68,886,943.67	N/A (Investment Pool)
Texas Range	\$ 11,833,285.09	N/A (Investment Pool)
Fidelity Investments	\$199,030,134.63	Treasury & Federal Agency Securities
Total	\$292,107,194.02	

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

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$103,361,026	\$1,102,501	1.1%
Interest & Sinking (Debt Payment)	\$20,264,005	\$163,729	0.8%

For the same period in FY 2021-2022, collections were \$1,891,064 (2.1%) for M&O and \$177,121 (2.1%) for I&S.

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

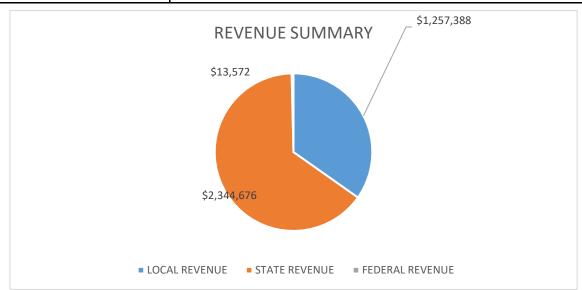
<u>Report No. 6</u> – Vendors with aggregate purchases for FY 2021-2022 that exceed \$50,000. See attachment G.

Report No. 7 – Local vendor activity for FY 2021-2022 (zip codes 77550-77559). See attachment H.

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

### GALVESTON ISD GENERAL FUND REVENUES BY MAJOR OBJECT AS OF 10/31/2022

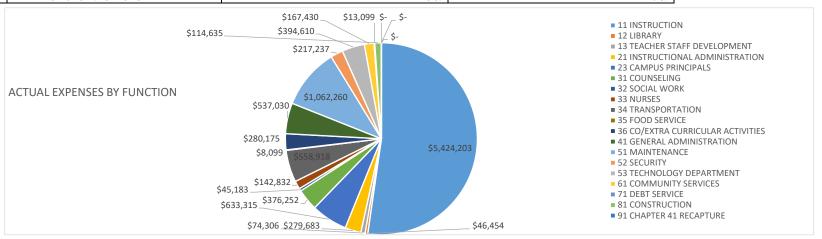
		202	2-2023 Revised	IV	Ionthly Receipts		FYTD Activity		2022-2023 FYTD
			Budget		10/31/2022		10/31/2022	(L	Jnder)/Over Budget
57	LOCAL REVENUE	\$	104,491,345	\$	971,165	\$	1,257,388	\$	(103,233,957)
58	STATE REVENUE	\$	5,810,475	\$	917,558	\$	2,344,676	\$	(3,465,799)
59	FEDERAL REVENUE	\$	1,974,360	\$	13,565	\$	13,572	\$	(1,960,788)
79	TRANSFERS IN	\$	2,873,820	\$	-	\$	-	\$	(2,873,820)
		\$	115,150,000	\$	1,902,288	\$	3,615,636	\$	(111,534,364)
	% COLLECTED				3	3.2%	6		



ATTACHMENT B

### GALVESTON ISD GENERAL FUND EXPENDITURES BY FUNCTION AS OF 10/31/2022

		Rev Bud September	FYTD Activity October 2022-	Encumbered October 2022-	Expenses +	Unencumbered Balance
FC	Function	2022-2023	2023	2023	Encumbered	September 2022-2023
11	INSTRUCTION	\$ 37,711,195	\$ 5,424,203	\$ 71,815	\$ 5,496,018	\$ (32,215,177)
12	LIBRARY	\$ 370,291	\$ 46,454	\$ 16,196	\$ 62,649	\$ (307,642)
13	TEACHER STAFF DEVELOPMENT	\$ 572,360	\$ 74,306	\$ 27,662	\$ 101,969	\$ (470,391)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,938,021	\$ 279,683	\$ 5,143	\$ 284,827	\$ (1,653,194)
23	CAMPUS PRINCIPALS	\$ 4,068,756	\$ 633,315	\$ 1,279	\$ 634,594	\$ (3,434,162)
31	COUNSELING	\$ 2,330,041	\$ 376,252	\$ 434	\$ 376,687	\$ (1,953,354)
32	SOCIAL WORK	\$ 295,476	\$ 45,183	\$ -	\$ 45,183	\$ (250,293)
33	NURSES	\$ 839,775	\$ 142,832	\$ 1,254	\$ 144,086	\$ (695,689)
34	TRANSPORTATION	\$ 3,396,737	\$ 558,918	\$ 187,475	\$ 746,393	\$ (2,650,344)
35	FOOD SERVICE	\$ -	\$ 8,099	\$ -	\$ 8,099	\$ 8,099
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,137,741	\$ 280,175	\$ 12,895	\$ 293,070	\$ (1,844,671)
41	GENERAL ADMINISTRATION	\$ 3,002,311	\$ 537,030	\$ 256,434	\$ 793,464	\$ (2,208,847)
51	MAINTENANCE	\$ 9,604,500	\$ 1,062,260	\$ 1,058,148	\$ 2,120,409	\$ (7,484,091)
52	SECURITY	\$ 1,283,025	\$ 217,237	\$ 11,775	\$ 229,011	\$ (1,054,014)
53	TECHNOLOGY DEPARTMENT	\$ 2,126,048	\$ 394,610	\$ 27,196	\$ 421,806	\$ (1,704,242)
61	COMMUNITY SERVICES	\$ 1,006,746	\$ 167,430	\$ 769,275	\$ 936,705	\$ (70,041)
71	DEBT SERVICE	\$ -	\$ 13,099	\$ 61,943	\$ 75,042	\$ 75,042
81	CONSTRUCTION	\$ 2,000,000	\$ 114,635	\$ (132,772)	\$ (18,137)	\$ (2,018,137)
91	CHAPTER 41 RECAPTURE	\$ 44,048,102	\$ -	\$ -	\$ -	\$ (44,048,102)
93	PMTS TO FISCAL AGENT/SSA	\$ 26,875	\$ -	\$ -	\$ -	\$ (26,875)
99	APPRAISAL DISTRICT FEES	\$ 805,000	\$ -	\$ -	\$ -	\$ (805,000)
	COLUMN TOTALS	\$ 117,563,000	\$ 10,375,722	\$ 2,376,151	\$ 12,751,873	\$ (104,811,127)
	EXPENDITURES AS A % OF BUDGET		8.8%		10.8%	





Galveston ISD Portfolio Management Portfolio Summary October 31, 2022

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

	Par	Market	Book	% of		Days to	WIT.	
Investments	Velue	Value	Value	Portfollo	Term	Maturity	365 Equiv.	
Federal Agency Coupon Securities	39,745,000,00	38,158,375.65	38,350,053,92	13,09	299	532	4,379	•
Treasury Coupon Securities	132,023,000.00	127,407,350.18	127,854,143.73	43.66	616	581	4.274	
Treasury Discounts - Amortizing	10,185,000.00	10,016,336.40	10,034,250.43	3.42	171	142	3.934	
Municipal Bonds	24,160,000.00	23,007,127.60	23,190,301,30	7.91	645	611	4.398	
Investment Pools	80,720,228,76	80,720,228.78	80,720,228,76	27.55	-	**	3,201	
Bank Accounts	11,317,043.93	11,317,043.93	11,317,043.93	3,86	<b>,</b>	•	0.050	
Money Market Accounts	1,480,731.50	1,480,731.50	1,480,731.50	0.51	-	₩.	1.023	
Investments	289,631,004.19	292,107,194.02	293,046,753,57	100.00%	400	377	3,811	
Cash and Accrued Interest Accrued Interest at Purchase Ending Accrued Interest		657,975.07 350,427.16	557,975.07 350,427,16		1			
Subtotal		908,402.23	906,402,23					
Total Cash and Investments Value	299,631,004.19	293,015,596.25	293,955,155.80	-	400	377	3.811	
Total Earnings	October 31 Month Ending	Fiscal Year To Date						
Current Year	936,508.53	1,548,289.47						
Average Dally Balance	289,212,908,16	327,569,618.86						
Effective Rate of Return	3.81%	2.83%	%					
The following reports are submitted in accordance with the Public funds in inform the governing body of the District of the position and activity within	n accordance with the Public funds Inwict of the position and activity within the	ivestment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully the District's portfolio of investments.	56). The reports also	offer supplemei	ntal Informatik	n not required	d by the Act in c	order to fully

Jeff Martello, Director of Finance

Connie Morgenroth, Asst. Supt. of Bus. & Operations

Reporting period 16/01/2022-10/31/2022 Data Updated: SET\_GALV: 11/07/2022 11:55 Run Date: 11/07/2022 - 11:55

CASH & INVESTMENTS - ATTACHMENT D

AP PM (PRF\_PM1) 7.3.11 Report Vet. 7.3.11

Portfolio GALV



**Investments by Fund Galveston ISD** 

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

# Fund GEN OP - General Operating October 31, 2022

CUSIP	Investment # Issuer	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTW 360	YT!M 365	Maturity Days To Date Maturity
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	15,764,311.16	15,764,311.16	15,764,311.16	3.229	3.229 3.184	3.228	-
TX DLY 1227-02	10231	Texas Range	09/01/2022	10,908,389.00	10,908,389.00	10,908,389.00	3.040	2.998	3.040	-
			Subtotal and Average	26,672,700.16	26,672,700.16	26,672,700.16		3.108	3.152	-
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	6,485,995.35	6,485,995.35	6,485,995.35	0.050	0.049	0.050	
			Subtotal and Average	6,485,995.35	6,485,995.35	6,485,995.35		0.049	0.050	-
			Total Investments and Average	33,158,695,51	33,158,695.51	33,158,695.51		2.510	2.545	-

# Fund DS - Interest & Sinking Investments by Fund October 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX DEBT-0002	10238	Texas Class	09/01/2022	2,448,053.22	2,448,053.22	2,448,053.22	3.229	3.184	3.228	-
TX DLY 1227-04	10232	Texas Range	09/01/2022	210,568.85	210,568.85	210,568.85	3.040	2.998	3.040	-
			Subtotal and Average	2,658,622.07	2,658,622.07	2,658,622.07		3.170	3.214	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,052,789.52	2,052,789.52	2,052,789.52	0.050	0.049	0.050	-
			Subtotal and Average	2,052,789.52	2,052,789.52	2,052,789.52		0.049	0.050	-
Money Market Accounts	counts									
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,039,786.70	1,039,786.70	1,039,786.70	0.300	0.300	0.304	_
			Subtotal and Average	1,039,786.70	1,039,786.70	1,039,786.70		0.300	0.304	1
			Total investments and Average	5,751,198.29	5,751,198.29	5,751,198.29		1.537	1.558	-

## Fund STUACT - Student Activity Investments by Fund October 31, 2022

CUSIP	investment # Issuer	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX ACT-0004	10240	Texas Class	09/01/2022	413,838.24	413,838.24	413,838.24	3.229	3.184 3.228	3.228	1
			Subtotal and Average	413,838.24	413,838.24	413,838.24		3,184	3.229	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	512,286.64	512,286.64	512,286.64	0.050	0.049	0.050	1
			Subtotal and Average	512,286.64	512,286.64	512,286.64		0.049	0.050	1
			Total Investments and Average	926,124.88	926,124.88	926,124.88		1.450 1.470	1.470	•

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX CNS-0005	10282	Texas Class	09/01/2022	1,897,133.23	1,897,133.23	1,897,133.23	3.229	3.184	3,228	-
TX DLY 1227-08	10235	Texas Range	09/01/2022	714,327.24	714,327.24	714,327.24	3.040	2.998	3.040	-
			Subtotal and Average	2,611,460.47	2,611,460.47	2,611,460.47		3.134	3.177	-
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	820,044.13	820,044.13	820,044.13	0.050	0.049	0.050	
			Subtotal and Average	820,044.13	820,044.13	820,044.13		0.049	0.050	-
	!		Total Investments and Average	3,431,504.60	3,431,504.60	3,431,504.60		2.397	2.430	-

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM Ma 365	Maturity Days To Date Maturity	e 놀
Federal Agency	Federal Agency Coupon Securities	£ħ.									
3130ATBL0	10251	FHLB Note	09/26/2022	8,414,777.98	8,485,000.00	8,373,082.85	3.625	4.349	4.410 12/0	12/08/2023	402
3130ATBM8	10252	FHLB Note	09/26/2022	7,581,408.28	7,660,000.00	7,551,074.80	3.625	4.359	4.420 03/0	03/08/2024	493
3130AQ3F8	10261	FHLB Note	09/27/2022	14,026,666.25	15,000,000.00	13,940,550.00	1.150	4.349	4.410 12/1	12/10/2024	077
3137EAEV7	10262	FHLMC Note	09/27/2022	8,327,201.41	8,600,000.00	8,293,668.00	0.250	4.201	4.260 08/2	08/24/2023	296
			Subtotal and Average	38,350,053.92	39,745,000.00	38,158,375.65		4.319	4.379		531
Treasury Coupon Securifies	n Securities										
91282CEK3	10255	US Treasury	09/26/2022	9,909,591.65	10,172,000.00	9,858,092.08	2.500	4.241	4.300 04/2	04/30/2024	546
91282CFG1	10256	US Treasury	09/26/2022	9,981,840.43	10,150,000.00	9,918,478.50	3,250	4.142	4.200 08/3	08/31/2024	699
912828WE6	10257	US Treasury	09/26/2022	9,912,700.81	10,058,000.00	9,864,685.24	2.750	4.132	4.190 11/1	11/15/2023	379
91282CDS7	10267	US Treasury	09/27/2022	7,006,695.33	7,500,000.00	6,972,375.00	1.125	4.231	4.290 01/1	01/15/2025	908
91282CEX5	10268	US Treasury	09/27/2022	9,938,592.69	10,150,000.00	9,885,592.50	3.000	4.250	4.310 06/3	06/30/2024	209
912828VB3	10269	US Treasury	09/27/2022	9,957,500.79	10,080,000.00	9,932,328.00	1.750	4.004	4.060 05/1	05/15/2023	195
912828ZY9	10270	US Treasury	09/27/2022	10,035,242.34	10,320,000.00	9,996,674.40	0.125	4.103	4.160 07/1	07/15/2023	256
9128283D0	10271	US Treasury	09/27/2022	9,912,627.80	10,300,000.00	9,860,293.00	2.250	4.181	4.240 10/3	10/31/2024	730
9128283Z1	10272	US Treasury	09/27/2022	9,989,743.83	10,330,000.00	9,939,009.50	2.750	4.191	4.250 02/2	02/28/2025	820
91282CDH1	10276	US Treasury	09/28/2022	8,975,522.24	9,650,000.00	8,946,611.50	0.750	4.320	4.380 11/1	11/15/2024	745
91282CED9	10277	US Treasury	09/28/2022	6,255,361.87	6,650,000.00	6,247,076.50	1.750	4.359	4.420 03/1	03/15/2025	865
91282CFA4	10278	US Treasury	09/28/2022	9,966,621.18	10,200,000.00	9,927,864.00	3.000	4.320	4.380 07/3	07/31/2024	638
91282CFN6	10279	US Treasury	09/30/2022	2,161,160.87	2,163,000.00	2,152,011.96	4.250	4.241	4.300 09/3	09/30/2024	669
912828529	10280	US Treasury	09/28/2022	6,547,063.77	6,700,000.00	6,526,202.00	2.500	4.339	4.400 01/3	01/31/2024	456
9128286G0	10281	US Treasury	09/28/2022	7,403,878.13	7,600,000.00	7,380,056.00	2.375	4.339	4.400 02/2	02/29/2024	485
			Subtotal and Average	127,954,143.73	132,023,000.00	127,407,350.18		4.216	4.274	i	580
Treasury Discounts -Amortizing	nts -Amortizing										
912796U31	10266	US Treasury	09/27/2022	10,034,250.43	10,185,000.00	10,016,336.40	3.753	3.880	3.933 03/2	03/23/2023	142
			Subtotal and Average	10,034,250.43	10,185,000.00	10,016,336.40		3.880	3,934		142
Municipal Bonds	1A										
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,003,278.89	5,350,000.00	4,955,758.50	0.689	4.359	4.420 09/0	09/01/2024	670
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	6,978,185.14	7,100,000.00	6,934,783.00	3.000	4.201	4.260 04/(	04/01/2024	217
429335LP5	10254	Hidalgo Cnty Tex Drain Dist #1	09/27/2022	1,680,886.18	1,685,000.00	1,673,761.05	4.000	4.241	4.300 09/(	09/01/2023	304
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,848,159.13	2,960,000.00	2,827,214.40	2.130	4.422	_	08/01/2024	639
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,746,706.10	4,065,000,00	3,707,320.65	1.062	4.527	_	03/15/2025	865
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,933,085.86	3,000,000.00	2,908,290.00	2.884	4.358	4.419 05/	05/15/2024	261

Portfolio GALV AP FI (PRF\_FI) 7.3.11 Report Vet. 7.3.11

Data Updated: SET\_GALV: 11/07/2022 11:55

# Portfolio GALV AP FI (PRF\_FI) 7.3.11 Report Ver. 7.3.11

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

Page 6

CUSIP	Investment #	İssuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
			Subtotal and Average	23,190,301.30	24,160,000.00	23,007,127.60		4.338	4.398	611
Investment Pools										
TX BD 2022	10284	Texas Class	09/01/2022	48,363,607.82	48,363,607.82	48,363,607.82	3.229	3.184	3,228	-
TX DLY 1227-05	10233	Texas Range	09/01/2022	00:00	0.00	0.00	2.430	2.396	2.430	-
			Subtotal and Average	48,363,607.82	48,363,607.82	48,363,607.82	,	3.184	3,229	-
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,365,226.09	1,365,226.09	1,365,226.09	0.050	0.049	0.050	-
			Subtotal and Average	1,365,226.09	1,365,226.09	1,365,226.09		0.049	0.050	_
Money Market Accounts	ounts									
FID BOND MM	10286	Fidelity investments	09/22/2022	440,944.80	440,944.80	440,944.80	2.680	2.680	2.717	-
			Subtotal and Average	440,944.80	440,944.80	440,944.80		2.680	2.717	1
			Total Investments and Average	249,698,528.09	256,282,778.71	248,758,968.54		4.004	4.060	441

### AP FI (PRF\_FI) 7.3.11 Report Ver. 7.3.11 Portfolio GALV

# Fund BD 2018 CONS FD - Bond 2018 Construction Fund Investments by Fund October 31, 2022

Page 7

Maturity Days To Date Maturity	<b>F</b>	-	•
YTM 365	0.050	0.050	0.050
YTM 360	0.050 0.049 0.050	0.049 0.050	0.049 0.050
Surrent Rate	0.050	,	
Current Market Value Rate	80,702.20	80,702.20	80,702.20
Par Value	80,702.20	80,702.20	80,702,20
Book Value	80,702.20	80,702.20	80,702,20
Purchase Date	09/01/2022	Subtotal and Average	Total Investments and Average
Issuer	Moody Bank		
Investment # Issuer	10242		
CUSIP	Bank Accounts MB BD CON 2056		



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

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

Security Type	Num Invest	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund							
Bank Accounts		1	80,702.20	80,702.20	0.03	0:020	-
	Subtotal	   <del>-</del>	80,702.20	80,702,20	0.03	0.050	<del>-</del>
Fund: Bond 2022 Construction Fund							
Federal Agency Coupon Securities	i	4	39,745,000.00	38,350,053.92	13.09	4.379	532
Money Market Accounts		_	440,944.80	440,944.80	0.15	2.717	-
Bank Accounts		-	1,365,226.09	1,365,226.09	0.47	0.050	-
Municipal Bonds		9	24,160,000.00	23,190,301.30	7.91	4.398	611
Investment Pools		7	48,363,607.82	48,363,607.82	16.50	3.229	-
Treasury Coupon Securities		15	132,023,000.00	127,954,143.73	43.66	4.274	581
Treasury Discounts - Amortizing	•	-	10,185,000.00	10,034,250.43	3.42	3.934	142
	Subtotal	8	256,282,778.71	249,698,528.09	85.20	4.060	442
Fund: Child Nutrition							
Bank Accounts		-	820,044.13	820,044.13	0.28	0.050	-
Investment Pools		2	2,611,460.47	2,611,460.47	0.89	3.177	-
	Subtotal	   က	3,431,504.60	3,431,504.60	1.17	2.430	-
Fund: Interest & Sinking						:	
Investment Pools		2	2,658,622.07	2,658,622.07	0.91	3.214	
Bank Accounts		-	2,052,789.52	2,052,789.52	0.70	0.050	-
Money Market Accounts		1	1,039,786.70	1,039,786.70	0.35	0.304	-
	Subtotal	4	5,751,198.29	5,751,198.29	1.96	1.558	-
Fund: General Operating							
Investment Pools		7	26,672,700.16	26,672,700.16	9.10	3.152	-
Bank Accounts		<b>.</b>	6,485,995.35	6,485,995.35	2.21	0.050	-
	Subtotal	e e	33,158,695.51	33,158,695.51	11.31	2.545	-
Fund: Student Activity				1			
Investment Pools		-	413,838,24	413,838.24	0.14	3.229	<del>-</del>

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

Security Type	Num Invest	Number of Investments	Par Value	% of Book Value Portfolio	% of Portfolio	Average YTM 365	Average Average Days YTM 365 to Maturity
Fund: Student Activity							
Bank Accounts		-	512,286,64	512,286.64	0.17	0.050	-
	Subtotal	~	926,124.88	926,124.88	0.31	1.470	•
	Total and Average	<del>2</del>	299,631,004.19	293,046,753,57	100.00	3.811	377



Accrued Interest **Galveston ISD** 

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

> October 1, 2022 - October 31, 2022 Sorted by Fund - Maturity Date

<u>a</u>	Investment #	Security	Par	Maturity	Current	* Beginning	Adjusted Acc'd Int. at Purchase During Period	Interest	Interest	* Ending
Bond 2018 Construction Fund	ction Fund	Dd.					3			
MB BD CON 2056	10242	RR2	80,702.20		0.050	00:00	0.00	3.21	3.21	00:00
		Subtotal	80,702.20			0.00	00'0	3.21	3.21	00'0
Bond 2022 Construction Fund	ction Fund									
TX BD 2022	10284	RRP	48,363,607.82		3.229	0.00	00:0	134,524.46	134,524.46	0.00
TX DLY 1227-05	10233	RRP	0.00		2.430	0.00	0.00	00'0	0.00	0.00
MB BD CON 2022	10287	RR2	1,365,226.09		0.050	0.00	0.00	44.45	44.45	0.00
FID BOND MM	10286	RR3	440,944.80		2.680	0.00	0.00	437.15	437.15	00'0
912796U31	10266	ATD	10,185,000.00	03/23/2023	3.753	00'0	0.00	00'0	0.00	00:0
912828VB3	10269	TRC	10,080,000.00	05/15/2023	1.750	66,629.35	0.00	14,859.78	00'0	81,489.13
912828ZY9	10270	TRC	10,320,000.00	07/15/2023	0.125	2,734.24	0.00	1,086.68	00'0	3,820.92
3137EAEV7	10262	FAC	8,600,000.00	08/24/2023	0.250	2,209.72	0.00	1,791.67	0.00	4,001.39
429335LP5	10254	MC1	1,685,000.00	09/01/2023	4.000	5,616.67	00'0	5,616.66	0.00	11,233.33
912828WE6	10257	TRC	10,058,000.00	11/15/2023	2.750	104,474.74	0.00	23,300.12	0.00	127,774.86
3130ATBL0	10251	FAC	8,485,000.00	12/08/2023	3.625	19,651.02	0.00	25,631.78	0.00	45,282.80
912828529	10280	TRC	6,700,000.00	01/31/2024	2.500	28,220.11	0.00	14,110.05	0.00	42,330.16
9128286G0	10281	TRC	7,600,000.00	02/29/2024	2.375	15,457.18	0.00	15,457.18	0.00	30,914.36
3130ATBM8	10252	FAC	7,660,000,00	03/08/2024	3.625	17,740.35	0.00	23,139.58	0.00	40,879.93
13063DLZ9	10260	MC1	7,100,000.00	04/01/2024	3,000	106,500.00	0.00	17,750.00	106,500.00	17,750.00
91282CEK3	10255	TRC	10,172,000.00	04/30/2024	2.500	106,419.02	0.00	21,433.47	127,150.00	702.49
88213AHL2	10265	MC1	3,000,000.00	05/15/2024	2.884	32,685.33	0.00	7,210.00	0.00	39,895,33
91282CEX5	10268	TRC	10,150,000.00	06/30/2024	3.000	76,952.45	0.00	25,650.81	0.00	102,603.26
91282CFA4	10278	TRC	10,200,000.00	07/31/2024	3.000	51,554.35	0.00	25,777.17	0.00	77,331.52
64966QCA6	10264	MC1	2,960,000.00	08/01/2024	2.130	10,508.00	0.00	5,254.00	0.00	15,762.00
91282CFG1	10256	TRC	10,150,000.00	08/31/2024	3.250	28,248.96	0.00	28,248.97	0.00	56,497.93
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	3,071.79	0.00	3,071.79	0.00	6,143.58
91282CFN6	10279	TRC	2,163,000,00	09/30/2024	4.250	252.55	0.00	7,828.99	0.00	8,081.54
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	96,982.34	0.00	19,532.85	115,875.00	640.19
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	27,337.30	0.00	6,096.80	0.00	33,434.10
3130AQ3F8	10261	FAC	15,000,000.00	12/10/2024	1.150	53,187.50	0.00	14,375,00	0.00	67,562.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	17,883.83	00:00	7,107.68	0.00	24,991.51
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	24,326.86	00'0	24,326.87	0.00	48,653.73
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1,750	5,143.65	0.00	9,965.81	00:0	15,109.46
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	1,918.68	00:0	3,597.53	0.00	5,516.21
		Subtotal	256,282,778.71			905,705.99	0.00	487,227.30	484,531.08	908,402.23

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

AC AI (PRF\_AI) 7.3.11 Portfolio GALV

CUSIP	Investment #	Securify Type	Par Value	Maturity C Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Child Nutrition										
TX CNS-0005	10282	RRP	1,897,133.23		3.229	0.00	0.00	5,164.54	5,164.54	0.00
TX DLY 1227-08	10235	RRP	714,327.24		3.040	00'0	0.00	1,840.28	1,840.28	00'0
MB CN 7619	10245	RR2	820,044.13		0.050	00:00	0.00	20.37	20.37	0.00
		Subtotal	3,431,504.60			0.00	0.00	7,025.19	7,025.19	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	2,448,053.22		3.229	0.00	0.00	6,438.66	6,438.66	0.00
TX DLY 1227-04	10232	RRP	210,568.85		3.040	0.00	0.00	542.48	542.48	00:0
MB DS 2049	10243	RR2	2,052,789.52		0.050	00'0	00:0	81.54	81.54	00'0
MB DS MM 7635	10244	RR3	1,039,786.70		0.300	00:00	0.00	247.79	247.79	0.00
		Subtotal	5,751,198.29			0.00	0.00	7,310.47	7,310.47	0.00
General Operating										
TX GEN-0001	10237	RRP	15,764,311,16		3.229	0.00	0.00	28,707.25	28,707.25	00'0
TX DLY 1227-02	10231	RRP	10,908,389.00		3.040	0.00	00:0	28,102.68	28,102.68	00'0
MB GEN 7601	10246	RR2	6,485,995.35		0.050	00:00	00.00	326.34	326,34	00'0
		Subtotal	33,158,695.51			0.00	0.00	57,136.27	57,136.27	0.00
Student Activity										
TX ACT-0004	10240	RRP	413,838.24		3.229	0.00	0.00	1,133.19	1,133.19	00'0
MB ACT 7627	10241	RR2	512,286.64		0.050	0.00	0.00	20.17	20.17	00'0
		Subtotal	926,124.88			0.00	0.00	1,153.36	1,153.36	0.00
		Total	299,631,004.19			905,705.99	0.00	559,855.80	557,159.56	908,402.23

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

Portfolio GALV AC AI (PRF\_AI) 7.3.11

#### GALVESTON ISD TAX COLLECTIONS BY FUND AS OF 10/31/2022

					Revised Budget	F	FYTD Activity	October 2022-2023		2022-23 FYTD
FUND	FUND	OBJ	OBJ		2022-2023		2022-2023	Monthly Activity	(U	NDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$	100,452,652	\$	584,471	\$ 584,471	\$	(99,868,181)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$	1,858,374	\$	403,375	\$ 236,631	\$	(1,454,999)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$	1,050,000	\$	114,655	\$ 56,978	\$	(935,345)
FUND TO	ΓAL			\$	103,361,026	\$	1,102,501	\$ 878,080	\$	(102,258,525)
YTD AS A	% OF BUDGET			,	1.1%					

				R	evised Budget	FYTD Activity	October 2022-2023		2022-23 FYTD
FUND	FUND	OBJ	OBJ		2022-2023	2022-2023	Monthly Activity	(UI	NDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$	19,797,747	\$ 115,191	\$ 115,191	\$	(19,682,556)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$	366,258	\$ 37,607	\$ 22,100	\$	(328,651)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$	100,000	\$ 10,931	\$ 5,391	\$	(89,069)
<b>FUND TOT</b>	AL			\$	20,264,005	\$ 163,729	\$ 142,681	\$	(20,100,276)
YTD AS A	% OF BUDGET				0.8%				

#### Galveston Independent School District Bond 2022 Construction Expenditures As of October 31, 2022

		Vot	er Approved				
		M	lay 7, 2022	ı	Bond Sale #1	Αι	uthorized but
	<b>Bond Propositions</b>	Amou	ınt Authorized	Αι	ugust 30, 2022		Uniussed
Α	Ball HS	\$	229,973,721	\$	170,472,069	\$	59,501,652
Α	Transportation	\$	2,820,186	\$	1,849,855	\$	970,331
Α	Bond Resolutions	\$	1,061,093	\$	1,061,093	\$	-
В	Natatorium at BHS	\$	15,980,000	\$	11,825,089	\$	4,154,911
C	MS Renovation at Central MS	\$	8,513,236	\$	8,513,236	\$	-
C	MS Renovation at Weis	\$	18,746,764	\$	18,745,885	\$	879
C	MS Renovation at Austin MS	\$	8,900,000	\$	8,727,773	\$	172,227
D	Technology	\$	4,535,000	\$	4,535,000	\$	-
Ε	Courville Stadium	\$	24,270,000	\$	24,270,000	\$	
	TOTAL BOND AMOUNT	\$	314,800,000	\$	250,000,000	\$	64,800,000

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

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

#### **Bond 2022 Description of Expenditure Project Budget** FY 2022 FY 2023 **Encumbrances** Balance **Ball High School** Construction 207,047,041 207,047,041 **Architect Fees** 10,869,914 162,960 1,464,567 9,242,388 (19,244)**Attorney Fees** 19,244 (74,755)**Program Management Fees** 66,064 8,691 Surveys, Testing and Reimb. 4,072,280 4,074,280 1,000 1,000 13,776,787 Furniture, Fixtures and Equipment 13,776,787 10,185,699 Technology 10,185,699 **TOTAL** \$ 245,953,721 \$ 249,268 \$ 1,474,257 \$ \$ 244,230,196 \$ Transportation Buses (13 total - 10 remaining) 1,651,161 443,165 1,207,996 White Fleet 862,259 862,259 **Police Vehicles** 213,453 213,453 93,313 93,313 **SMART-Tag Student Management Software** \$ 2,820,186 \$ \$ \$ 443,165 \$ **TOTAL** 2,377,021 **Bond Resolutions** Capital Expenditures in FY 2022 \$ 1,061,093 \$ \$ \$ \$ 1,061,093

#### Galveston Independent School District Bond 2022 Construction Expenditures As of October 31, 2022

#### Bond 2022

	Description of Expenditure	P	roject Budget	FY 2022	FY 2023	Enc	umbrances	Balance
Middle Schools	MS Renovation at Central MS	\$	8,513,236	_	1,891		_	8,511,345
	MS Renovation at Weis	•	18,746,764	-	2,266		-	18,744,498
	MS Renovation at Austin MS		8,900,000	-	1,180		-	8,898,820
	TOTAL	\$	36,160,000	\$ -	\$ 5,337	\$	-	\$ 36,154,663
Technology	Program Management Fees	\$	-		997			(997)
	Hardware and Infrastructure	\$	792,000	-	_		-	792,000
	Classroom devices and audio	\$	3,743,000	-	-		-	3,743,000
	Technology	\$	4,535,000	\$ -	\$ 997	\$	-	\$ 4,534,003
Courville Stadium	Design and Construction	\$	19,001,345	50,000	125,000		456,429	18,369,916
	Architect Fees		1,140,000					1,140,000
	Attorney Fees		-	4,185				(4,185)
	Program Management Fees		-		18,300			(18,300)
	Surveys, Testing and Reimb.		1,848,655					1,848,655
	Furniture, Fixtures and Equipment		1,330,000					1,330,000
	Technology		950,000					950,000
	TOTAL	\$	24,270,000	\$ 54,185	\$ 143,300	\$	456,429	\$ 23,616,086
	GRAND TOTALS	\$	314,800,000	\$ 303,453	\$ 1,623,891	\$	899,594	\$ 311,973,062

#### VENDORS THAT EXCEED \$50,000 OCTOBER 2022

VENDOR	AMOUNT
GLAZIER FOODS COMPANY	393,633.10
RELIANT ENERGY DEPT 0954	185,743.52
CFI MECHANICAL, INC.	179,387.08
MOODY EARLY CHILDHOOD CENTER	176,754.08
VLK ARCHITECTS, INC	171,903.05
SKYWARD, INC	163,666.00
LEARNING A-Z	136,212.00
GALVESTON COLLEGE	132,203.85
TEEN HEALTH CENTER, INC	113,999.56
PETROLEUM TRADERS CORPORATION	99,760.42
FAMILY SERVICE CENTER OF GALVESTON COUNTY	96,981.44
FRONTLINE TECHNOLOGIES GROUP LLC	81,216.44
IMAGINE LEARNING LLC	79,442.00
CITY OF GALVESTON	71,191.50
KICKSTART KIDS	70,000.00
BORDEN DAIRY	68,314.85
REGION 4 ESC BUSINESS OFFICE	66,360.00
CAREHERE LLC	65,507.61
WEXFORD INC	65,000.00
THE ARTIST BOAT, INC.	57,240.00
TADCO HOUSTON, LLC.	54,500.00

#### LOCAL VENDOR ACTIVITY FOR FY 2022-2023

L	OCAL VENDOR ACTIVITI	1011112022-
Full Name	Payments 2022	•
A B SIGN SHOP	742.01	77551
A. SMECCA INC	1,393.50	77550
ADRIANA RENDON	211.87	77550
ALERT ALARMS	2,140.00	77550
ALEX GAYTAN	600.00	77551
ANNA LEIGH SARGENT	1,500.00	77551
ARDEN CRAGAR	1,500.00	77550
ARIEL GOLAN	600.00	77551
BENJAMIN CHRISTOPHER WREN	600.00	77550
BEYOND TINT	400.00	77551
BREEZEWAY CUSTOM SCREENPRINTIN	2,449.00	77551
BRYANNA KITCHEN	600.00	77551
CATHERINE SHELTON PICKAVANCE	416.25	77550
CHALMERS HARDWARE & EMBROIDER	Y 2,104.37	77550
CITY OF GALVESTON	84,789.11	77553
CITY OF GALVESTON	1,000.00	77553
CLASSIC FORD GALVESTON	758.85	77554
CLAY CUP STUDIOS	225.00	77550
CONNOR SETH JOHNSON	600.00	77550
COUNTY OF GALVESTON	2,451.67	77553
DERIC SMITH	100.00	77551
DYLAN J FROST	500.00	77551
DYLAN MICHAEL ALFORD	600.00	77551
EDNA MARIE TOWNSEND	500.00	77551
FAMILY SERVICE CENTER OF GALVESTO		
FAS TRAC JOB TRAINING CENTER	26,229.00	
FASTSIGNS OF GALVESTON	227.20	
FRANCES BUERGLER	1,500.00	
GABRIELLA MARTINEZ	500.00	
GALVESTON CHAMBER OF COMMERCE		77550-1501
GALVESTON COLLEGE	132,203.85	
GALVESTON ISD ADMIN PRINT SHOP	255.56	
GALVESTON ISD EDUCATIONAL FOUND		77550
GALVESTON RENTALS, INC	1,047.00	
GALVESTON VETERINARY CLINIC	313.02	
GISD CHILD NUTRITION	342.50	
GISD EDUCATIONAL FOUNDATION	6,726.13	
HICKS CO, W U-HAUL	575.91	
IDEAL LUMBER CO		77552-0187
INDUSTRIAL MATERIAL CORP		77554
ISAAC ALEGRIA	500.00	
ISAIAH ALEXANDER FLORES	500.00	
JA LYN DE SHA EDWARD	500.00	
JACE MOORE	200.00	
JAKIRRAH JENKINS	500.00	
JANIE PEREZ	100.00	
JAYDA GABRIELLE VASQUEZ	500.00	
JEFFREY POST		77550
JLI INLI FUJI	55.14	77330

#### LOCAL VENDOR ACTIVITY FOR FY 2022-2023

	LOCAL VENDOR ACTIVITY	FUR FY 2
JOSHUA DALTON SHARP	600.00	77554
JULIE SCHMID	20,480.00	77554
KELLY SCHWAB	1,500.00	77554
KIMBERLEE MARZA	1,500.00	77551
KLEEN SUPPLY CO	25,346.35	77553
LIBERTY REECE SNIDER	500.00	77550
LISTER PLUMBING CO	7,657.50	77553
LUIS CASTILLO	200.00	77550
MAINLAND FLORAL CO J MAISEL'S	100.00	77550
MARIAH RAE ROBLES	500.00	77550
MARIO'S RISTORANTE	501.90	77551
MARTY'S CITY AUTO INC	1,174.00	77550
MARYANN ELISE GATELY	600.00	77551
MAYA AVILA-ROBBINS	200.00	77551
MELISSA RUTH DESKINS	6,895.00	77551
MINUTEMAN PRINTING & GRAPHIC	441.00	77550
MOODY EARLY CHILDHOOD CENTER	253,608.91	77550
MOODY GARDENS GOLF COURSE	1,000.00	77554
PATRICK O'BRIEN	1,500.00	77550
REPUBLIC PARTS CO	2,784.71	77550
ROBERT LEE CHAMPS	600.00	77551
ROTARY CLUB OF GALVESTON ISLAN	D 285.00	77552
SCOTTY'S OVERHEAD DOOR	325.00	77554
SHERWIN-WILLIAMS CO, THE	4,786.47	77551
SKYLER SALOIS	600.00	77554
SOFIA GRASSO	500.00	77551
SOPHIA GARCIA	600.00	77551
STEWART'S PACKAGING INC	572.86	77550
SWEETLY MUSICK	200.00	77551
TEEN HEALTH CENTER, INC	113,999.56	77553
THE ARTIST BOAT, INC.	60,314.75	77554
THIRD COAST R & D, INC.	5,100.00	77550
TONY & BROS TOWING & REPAIR	400.00	77551
TONYIA DEWITT	1,500.00	77550
TOP GEAR	9,578.12	77551
TREASURE ISLAND TROPHIES	1,197.10	77551
VIKKI CURRY	502.95	77550
VILLAGE HARDWARE	2,320.28	77551
WEST ISLE URGENT CARE	4,250.00	77551

BANK	CHECK	CHECK		INVOICE	
CODE		DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	202200048	10/3/2022	TASB RISK MGMT FUND PROPERTY CASUALTY	TASB UNEMPLOYMENT COMP SERVICES	3,500.00
GENERAL OPERATING	4518171	10/5/2022	CITY OF GALVESTON	7/17/22-8/19/22 STADIUM 2700 AVE M 1/2	183.08
GENERAL OPERATING	4518171	10/5/2022	CITY OF GALVESTON	7/17/22/8/17/22 STADIUM 2700 AVE M 1/2	930.72
GENERAL OPERATING	4518171	10/5/2022	CITY OF GALVESTON	7/16/22-8/16/22 SPOOR FIELD 1400 43RD ST	139.67
GENERAL OPERATING	4518171	10/5/2022	CITY OF GALVESTON	7/17/22-8/17/22 STADIUM 2700 AVE M 1/2	1,900.59
GENERAL OPERATING	4518171	10/5/2022	CITY OF GALVESTON	7/19/22-8/16/22 BALL AC SHOP 4323 AVE O 1/2	297.40
GENERAL OPERATING	4518172	10/5/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	205.56
					2022
GENERAL OPERATING	4518173	10/5/2022	DENNING CONSULTANTS	*** OPEN PURCHASE ORDER*** SKYWARD CONSULTING	135.00
GENERAL OPERATING	4518174	10/5/2022	FAMILY SERVICE CENTER OF GALVESTON COUNTY	MOODY GRANT 7/1/22-8/31/22	64,654.29
GENERAL OPERATING	4518175	10/5/2022	GALVESTON NEWSPAPERS	CONTRACTED SERVICES- FRONT DESK	264.00
GENERAL OPERATING	4518176	10/5/2022	GALVESTON ISD ADMIN PRINT SHOP	***OPEN PURCHSE ORDER***	148.07
				DISTRICT/MAGNET PRINT SHOP REQUEST	
GENERAL OPERATING	4518177		GAME ONE	APPAREL-ATHLETIC	38.00
GENERAL OPERATING	4518177 4518177		GAME ONE	APPAREL ATHLETIC	460.00
GENERAL OPERATING GENERAL OPERATING	4518177 4518177	-, -, -	GAME ONE GAME ONE	APPAREL-ATHLETIC APPAREL-ATHLETIC	30.00 20.00
GENERAL OPERATING	4518177		GAME ONE	APPAREL-ATHLETIC	1,280.00
GENERAL OPERATING	4518177		GAME ONE	APPAREL-ATHLETIC	285.00
GENERAL OPERATING	4518178		GRASSO, SOFIA	Internship stipend for the	500.00
				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	
GENERAL OPERATING	4518179	10/5/2022	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	IMA OPPE- ARRIBA LA LECTURA	102.78
GENERAL OPERATING	4518180	10/5/2022	HUNTON DISTRIBUTION	K-5 22-23 SCHOOL YEAR REPLACEMENT MOTORS AT BALL	3,687.50
GENERAL OPERATING	4518180		HUNTON DISTRIBUTION	HIGH REPLACEMENT MOTORS AT BALL	110.00
				HIGH	
GENERAL OPERATING	4518181		LONE STAR FURNISHINGS, LLC.	CENTRAL MS FURNITURE	7,128.75
GENERAL OPERATING	4518182		PELZER, CONNIE	8/1/22-8/5/22 MEAL REIMBURSEMENT	220.00
GENERAL OPERATING	4518183	10/5/2022	SNIDER, LIBERTY	Internship stipend for the completion of the	500.00
				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	4518184	10/5/2022	SOUTHERN COMPUTER WAREHOUSE	PRINCIPAL SUPPLIES &	290.12
				MATERIALS - TONER CARTRIDGES	
GENERAL OPERATING	4518184	10/5/2022	SOUTHERN COMPUTER WAREHOUSE	PRINCIPAL SUPPLIES & MATERIALS - TONER CARTRIDGES	290.12
GENERAL OPERATING	4518184	10/5/2022	SOUTHERN COMPUTER WAREHOUSE	PRINCIPAL SUPPLIES & MATERIALS - TONER CARTRIDGES	290.12
GENERAL OPERATING	4518184	10/5/2022	SOUTHERN COMPUTER WAREHOUSE	PRINCIPAL SUPPLIES & MATERIALS - TONER CARTRIDGES	212.34
GENERAL OPERATING	4518184	10/5/2022	SOUTHERN COMPUTER WAREHOUSE	PRINCIPAL SUPPLIES &  MATERIALS - TONER CARTRIDGES	(145.06)
GENERAL OPERATING	4518184	10/5/2022	SOUTHERN COMPUTER WAREHOUSE	PRINCIPAL SUPPLIES &	(145.06)
				MATERIALS - TONER CARTRIDGES	

GENERAL OPERATING	4518184	10/5/2022 SOUTHERN COMPUTER WAREHOUSE	PRINCIPAL SUPPLIES &	(145.06)
GENERAL OPERATING	4518184	10/5/2022 SOUTHERN COMPUTER WAREHOUSE	MATERIALS - TONER CARTRIDGES PRINCIPAL SUPPLIES &	(106.17)
02.12.0.12.0.12.0.110	1520201	10/0/2022 000 11/2111 001111 01/211 11/11/2002	MATERIALS - TONER CARTRIDGES	(100.17)
GENERAL OPERATING	4518185	10/5/2022 THIRD COAST R & D, INC.	**** OPEN PURCHASE ORDER ****	2,100.00
			TKP- GRANT EVALUATION	
			SERVICES- YEAR 3 OF 3- BOARD APPROVED 8/4/21	
GENERAL OPERATING	4518185	10/5/2022 THIRD COAST R & D, INC.	GCC-GRANT EVALUATION	3,000.00
			SERVICES- YEAR 3 OF 3- BOARD	
			APPROVED 8/4/21	
GENERAL OPERATING	4518186	10/5/2022 TX DEPT OF PUBLIC SAFETY	***OPEN PURCHASE ORDER*** 21-22 CRIMES RECORDS DIVISION	102.00
			INVOICE -TEXAS DEPT OF PUBLIC	
			SAFETY	
GENERAL OPERATING	4518187	10/5/2022 VERIZON WIRELESS	**** OPEN PURCHASE ORDER ****	1,367.64
			MONTHLY SERVICE FEES- HOT	
05115011 0050151110	4540400	40 /5 /0000 WEVEORD W.O.	SPOTS ON BUSES	
GENERAL OPERATING	4518188	10/5/2022 WEXFORD INC	**** OPEN PURCHASE ORDER **** CONSULTANT SERVICES	10,000.00
GENERAL OPERATING	222300005	10/5/2022 DESKINS, MELISSA	CONTRACTED SERVICES  CONTRACTED SERVICES	1,650.00
GENERAL OPERATING	4518221	10/6/2022 4IMPRINT, INC.	NEW TEACHERS SUPPLIES	371.10
GENERAL OPERATING	4518221	10/6/2022 4IMPRINT, INC.	NEW TEACHERS SUPPLIES	28.80
GENERAL OPERATING	4518221	10/6/2022 4IMPRINT, INC.	NEW TEACHERS SUPPLIES	61.20
GENERAL OPERATING	4518221	10/6/2022 4IMPRINT, INC.	NEW TEACHERS SUPPLIES	28.80
GENERAL OPERATING	4518221	10/6/2022 4IMPRINT, INC.	NEW TEACHERS SUPPLIES	40.00
GENERAL OPERATING GENERAL OPERATING	4518221 4518221	10/6/2022 4IMPRINT, INC. 10/6/2022 4IMPRINT, INC.	NEW TEACHERS SUPPLIES  NEW TEACHERS SUPPLIES	15.00 30.00
GENERAL OPERATING	4518221	10/6/2022 4IMPRINT, INC.	NEW TEACHERS SUPPLIES	14.73
GENERAL OPERATING	4518222	10/6/2022 ACCO BRANDS USA LLC	LAMINATOR REPAIRS	10.99
GENERAL OPERATING	4518222	10/6/2022 ACCO BRANDS USA LLC	LAMINATOR REPAIRS	157.00
GENERAL OPERATING	4518222	10/6/2022 ACCO BRANDS USA LLC	LAMINATOR REPAIRS	205.00
GENERAL OPERATING	4518223	10/6/2022 ALERT ALARMS	ALARM SERVICES THROUGHOUT	1,070.00
			DISTRICT FOR SEPTEMBER 2022-	
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	Aug-23 For the wall Flags	53.20
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	275.71
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	32.99
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	19.99
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	23.62
GENERAL OPERATING GENERAL OPERATING	4518224 4518224	10/6/2022 AMAZON CAPITAL SERVICES 10/6/2022 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES OFFICE SUPPLIES	23.62 16.65
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES  10/6/2022 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES / BHS	32.12
		, _,	THEATRE	
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES / BHS	19.80
CENTED AL ODED ATINIC	4540224	40/C/2022 AMAZON CARITAL CERVICES	THEATRE	222.20
GENERAL OPERATING GENERAL OPERATING	4518224 4518224	10/6/2022 AMAZON CAPITAL SERVICES 10/6/2022 AMAZON CAPITAL SERVICES	CONFERENCE CHAIRS CONFERENCE CHAIRS	322.20 299.88
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	NETWORK SUPPLIES	(49.99)
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	26.60
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	7.79
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	18.18
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	11.86
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES 10/6/2022 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	13.49
GENERAL OPERATING GENERAL OPERATING	4518224 4518224	10/6/2022 AMAZON CAPITAL SERVICES  10/6/2022 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES INSTRUCTIONAL SUPPLIES	15.92 17.13
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	14.99
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	7.99
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	10.99
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	15.59
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	18.99
GENERAL OPERATING	4518224 4518224	10/6/2022 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	23.98
GENERAL OPERATING GENERAL OPERATING	4518224 4518224	10/6/2022 AMAZON CAPITAL SERVICES 10/6/2022 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES INSTRUCTIONAL SUPPLIES	17.99 29.97
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	12.99
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	21.98
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	20.79
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	(1.89)
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	36.48
GENERAL OPERATING	4518224 4518224	10/6/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES CLASSROOM SUPPLIES	16.98 39.99
GENERAL OPERATING	4518224 4518224	10/6/2022 AMAZON CAPITAL SERVICES 10/6/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES CLASSROOM SUPPLIES	
GENERAL OPERATING				15.99

GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	59.90
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	15.99
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	23.99
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	50.99
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	27.60
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	20.99
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	67.85
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	9.84
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	21.99
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	29.84
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	11.62
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	7.21
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	79.00
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	19.25
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	11.95
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	21.26
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	21.26
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	29.63
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	11.98
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	19.95
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	21.90
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	16.08
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	18.99
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	15.99
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	15.48
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	22.97
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	12.68
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	14.59
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	9.99
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	32.97
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	18.99
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	15.99
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	43.98
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	23.67
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	7.59
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	16.89
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	11.89
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	15.47
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	7.99
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	15.99
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	19.99
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	8.77
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	5.99
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	12.98
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	38.20
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	8.95
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	29.99
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	25.99
GENERAL OPERATING	4518224		SPED SCHOOL SUPPLIES	22.95
		10/6/2022 AMAZON CAPITAL SERVICES		
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	29.99
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	80.70
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	BALL ACE - SAFE SPACE/SELF	4.88
			CARE CLASS	
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	BALL ACE - SAFE SPACE/SELF	7.99
			CARE CLASS	
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	BALL ACE - SAFE SPACE/SELF	22.39
GENERAL OF ERATING	4510224	10/0/2022 AWAZOW CAI TIAL SERVICES	CARE CLASS	22.33
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	BALL ACE - SAFE SPACE/SELF	42.98
			CARE CLASS	
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	BALL ACE - SAFE SPACE/SELF	25.95
			CARE CLASS	
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	5.86
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	40.58
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	117.70
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	104.00
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	287.15
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	76.48
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	28.56
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	24.99
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	22.00
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	36.00
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	249.90
SEITE OF ENATING	7310224	20, 0, 2022 MINEON CALITAL SERVICES	21 FD CENSOLIAI SOLLEES	243.30

GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	55.81
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	95.70
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	16.98
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	177.84
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	20.05
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	74.99
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	14.95
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	50.97
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	60.17
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	28.99
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	42.00
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	69.99
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	19.99
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	33.69
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES		6.99
		• •	SPED CLASSROOM SUPPLIES	
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	33.90
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	134.80
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	11.99
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	23.82
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	116.97
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	33.89
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	57.98
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	97.98
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	24.99
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	4.02
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	11.47
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	22.53
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	32.48
		• •	CLASSROOM SUPPLIES	
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES		17.99
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	5.00
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	ACE PARKER - HEALTH & FITNESS	67.96
			CLASS	
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	ACE PARKER - HEALTH & FITNESS	99.99
			CLASS	
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	BALL HIGH - ACE TOR CAFE /	59.97
			COOKING CLUB	
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	BALL HIGH - ACE TOR CAFE /	192.57
			COOKING CLUB	
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	BALL HIGH - ACE TOR CAFE /	80.97
		,,,	COOKING CLUB	
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	BALL HIGH - ACE TOR CAFE /	78.39
GENERAL OF ENATING	4310224	10/0/2022 AMAZON CAI TIAL SERVICES	COOKING CLUB	70.55
CENEDAL ODERATING	4510224	10/6/2022 AMAZON CADITAL SEDVICES		220.00
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	BALL HIGH - ACE TOR CAFE /	239.90
			COOKING CLUB	
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	BALL HIGH - ACE TOR CAFE /	119.97
			COOKING CLUB	
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	BALL HIGH - ACE TOR CAFE /	85.47
			COOKING CLUB	
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	BALL HIGH - ACE TOR CAFE /	319.98
			COOKING CLUB	
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	BALL HIGH - ACE TOR CAFE /	107.96
			COOKING CLUB	
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	BALL HIGH - ACE TOR CAFE /	54.99
		, _,	COOKING CLUB	
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	BALL HIGH - ACE TOR CAFE /	(12.00)
GENERAL OF ERATING	4310224	10/0/2022 AMAZON CAPITAL SERVICES	·	(12.00)
CENEDAL ODERATING	4540224	10/C/2022 ANANZONI CADITAL CEDVICEC	COOKING CLUB	25.00
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH (2)	25.99
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH (2)	20.49
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH (2)	12.99
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH (2)	9.99
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH (2)	14.39
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH (2)	12.99
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH (2)	47.98
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH (2)	6.60
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH (2)	109.99
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES 10/6/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH (2)	9.99
			• •	
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH (2)	25.98
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH (2)	13.52
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH (2)	22.99
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH (2)	324.95
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH (2)	13.65
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH (2)	17.98

GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH (2)	8.99
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH (2)	35.99
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH (2)	20.49
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH (2)	11.99
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH (2)	6.98
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH (2)	17.99
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH (2)	10.59
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH (2)	15.99
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	5.99
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	7.98
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	21.42
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	27.81
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	22.28
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	19.99
GENERAL OPERATING	4518224	10/6/2022 AMAZON CAPITAL SERVICES	SUPPLIES- FOR CRISIS BAGS	49.00
GENERAL OPERATING	4518225	10/6/2022 AT&T	09/10/22 LONG DISTANCE	45.03
			CHARGES FOR CENTRAL MIDDLE	
GENERAL OPERATING	4518226	10/6/2022 AUTOMATED LOGIC CONTRACTING SERVICES	SCHOOL 409-762-8147	8,738.10
GENERAL OPERATING	4516220	10/6/2022 AUTOMATED LOGIC CONTRACTING SERVICES	PARKER ROOFING PROPOSAL FOR A AUTOMATED LOGIC WEBCTRL	6,736.10
			BUILDING AUTOMATION SYSTEM	
			(BAS) FOR REFERENCED PROJECT	
			FOR DIV 23 09 00 "BUILDING	
			CONTROL AND AUTOMATION" PER	
			SCOPE SCOPE	
GENERAL OPERATING	4518227	10/6/2022 B & H PHOTO VIDEO PRO AUDIO	GEF GRANT SPRING 2022 / AV	1,183.68
GENERAL OPERATING	4310227	10/0/2022 B & H PHOTO VIDEO PRO AUDIO	SUPPLIES / TUFFY FOR	1,103.00
			ENTERTAINMENT	
GENERAL OPERATING	4518227	10/6/2022 B & H PHOTO VIDEO PRO AUDIO	ROBOTICS SUPPLIES FOR	885.00
GENERAL OF ERATING	4310227	10/0/2022 B & 11111010 VIDEO 1110 A0DIO	TOURNAMENT COMPETITIONS	003.00
GENERAL OPERATING	4518228	10/6/2022 BARNES AND NOBLE BOOKSTORES, INC	PLI- BOOKS FOR LEAD TEACHERS	131.40
GENERAL OPERATING	4518229	10/6/2022 BINSWANGER GLASS #078	**** OPEN PURCHASE ORDER ****	1,868.78
021121012 01 21011110	1010223	10/0/2022 5110171110211 02/00 110/0	GLASS REPAIR FOR SEPTEMBER	1,000.70
			2022-AUGUST 2023	
GENERAL OPERATING	4518229	10/6/2022 BINSWANGER GLASS #078	**** OPEN PURCHASE ORDER ****	894.00
		, -,	GLASS REPAIR FOR SEPTEMBER	
			2022-AUGUST 2023	
GENERAL OPERATING	4518229	10/6/2022 BINSWANGER GLASS #078	**** OPEN PURCHASE ORDER ****	2,264.80
			GLASS REPAIR FOR SEPTEMBER	,
			2022-AUGUST 2023	
GENERAL OPERATING	4518229	10/6/2022 BINSWANGER GLASS #078	***OPEN PURCHASE ORDER***FOR	-
			WINDOW REPAIRS/REPLACEMENT	
			2022-2023	
GENERAL OPERATING	4518229	10/6/2022 BINSWANGER GLASS #078	***OPEN PURCHASE ORDER***FOR	99.30
			WINDOW REPAIRS/REPLACEMENT	
			2022-2023	
GENERAL OPERATING	4518230	10/6/2022 BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER ****	680.50
			CRENSHAW WATER SERVICES	
			ACCOUNT #590700	
GENERAL OPERATING	4518231	10/6/2022 BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER***	(528.65)
			SEPTEMBER 2022-AUGUST 2023	
			WAREHOUSE - LAWN EQUIPMENT	
			SUPPLIES	
GENERAL OPERATING	4518231	10/6/2022 BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER***	299.65
			SEPTEMBER 2022-AUGUST 2023	
			WAREHOUSE - LAWN EQUIPMENT	
			SUPPLIES	
GENERAL OPERATING	4518231	10/6/2022 BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER***	646.68
			SEPTEMBER 2022-AUGUST 2023	
			WAREHOUSE - LAWN EQUIPMENT	
05115011 005015110	4540004	40 /s /2000 DD 0 0 /s /D 5 50 / DD 45 / D 5 1 / D 6	SUPPLIES	0.55.05
GENERAL OPERATING	4518231	10/6/2022 BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER***	965.86
			SEPTEMBER 2022-AUGUST 2023	
			WAREHOUSE - LAWN EQUIPMENT	
CENEDAL ODERATING	AE10221	10/6/2022 PROOVSIDE FOLLONATINE CALES INC	SUPPLIES  ***OPEN PURCHASE ORDER***	1 463 00
GENERAL OPERATING	4518231	10/6/2022 BROOKSIDE EQUIPMENT SALES, INC	SEPTEMBER 2022-AUGUST 2023	1,462.00
			WAREHOUSE - LAWN EQUIPMENT SUPPLIES	
GENERAL OPERATING	4518232	10/6/2022 CAREHERE LLC	10/1/22-10/31/22 CAREHERE	8,424.00
SEITER OF ENAMED	-51023Z	10, 0, 1011 Official LC	PROGRAM FEES	5,727.00
GENERAL OPERATING	4518233	10/6/2022 CDW GOVERNMENT LLC	HEADPHONES - CLASSROOM	189.72
SEIVE OF ENATING	-210233	TO O TOTAL COAL COALIVIAINITIAL FEC	TIERDI TIOINES CENSSINOUNI	103.72

	GENERAL OPERATING	4518234	10/6/2022 CED INDUSTRIAL	***OPEN PURCHASE ORDER***		260.00
	GENERAL OPERATING	4518235	10/6/2022 CENERGISTIC LLC	SEPTEMBER 2022-AUGUST 2023  *** OPEN PURCHASE ORDER ***		8,425.00
				22-23 ENERGY MANAGEMENT FEE		
•	GENERAL OPERATING	4518236	10/6/2022 CFI MECHANICAL, INC.	Freeze 2021 - Parker AHU replacement		22,855.58
,	GENERAL OPERATING	4518237	10/6/2022 CHALLENGE OFFICE PROD INC	SUPPLIES / ID BADGES		20.79
	GENERAL OPERATING	4518237	10/6/2022 CHALLENGE OFFICE PROD INC	SUPPLIES / ID BADGES		60.17
	GENERAL OPERATING	4518237	10/6/2022 CHALLENGE OFFICE PROD INC	SUPPLIES / ID BADGES		4.13
	GENERAL OPERATING	4518237	10/6/2022 CHALLENGE OFFICE PROD INC	SUPPLIES / ID BADGES		77.50
	GENERAL OPERATING	4518237	10/6/2022 CHALLENGE OFFICE PROD INC	SUPPLIES / ID BADGES		68.62
				-		
	GENERAL OPERATING	4518237	10/6/2022 CHALLENGE OFFICE PROD INC	SUPPLIES / ID BADGES		33.83
	GENERAL OPERATING	4518237	10/6/2022 CHALLENGE OFFICE PROD INC	SUPPLIES / ID BADGES		14.25
	GENERAL OPERATING	4518237	10/6/2022 CHALLENGE OFFICE PROD INC	SUPPLIES / ID BADGES		32.62
	GENERAL OPERATING	4518237	10/6/2022 CHALLENGE OFFICE PROD INC	SUPPLIES / ID BADGES		14.39
	GENERAL OPERATING	4518237	10/6/2022 CHALLENGE OFFICE PROD INC	SUPPLIES / ID BADGES		56.68
	GENERAL OPERATING	4518237	10/6/2022 CHALLENGE OFFICE PROD INC	SUPPLIES / ID BADGES		35.69
	GENERAL OPERATING	4518237	10/6/2022 CHALLENGE OFFICE PROD INC	SUPPLIES / ID BADGES		24.22
	GENERAL OPERATING	4518237	10/6/2022 CHALLENGE OFFICE PROD INC	SUPPLIES / ID BADGES		18.95
	GENERAL OPERATING	4518237	10/6/2022 CHALLENGE OFFICE PROD INC	SUPPLIES / ID BADGES		21.45
	GENERAL OPERATING	4518237	10/6/2022 CHALLENGE OFFICE PROD INC	SUPPLIES / ID BADGES		3.20
	GENERAL OPERATING	4518237	10/6/2022 CHALLENGE OFFICE PROD INC	SUPPLIES / ID BADGES		54.35
	GENERAL OPERATING	4518237	10/6/2022 CHALLENGE OFFICE PROD INC	SUPPLIES / ID BADGES		436.70
	GENERAL OPERATING	4518237	10/6/2022 CHALLENGE OFFICE PROD INC	SPED SCHOOL SUPPLIES		44.86
	GENERAL OPERATING	4518237	10/6/2022 CHALLENGE OFFICE PROD INC	SPED SCHOOL SUPPLIES		48.95
	GENERAL OPERATING	4518237	10/6/2022 CHALLENGE OFFICE PROD INC	SPED SCHOOL SUPPLIES		22.90
	GENERAL OPERATING	4518237	10/6/2022 CHALLENGE OFFICE PROD INC	SPED SCHOOL SUPPLIES		40.28
	GENERAL OPERATING	4518237	10/6/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES		1.16
	GENERAL OPERATING	4518237	10/6/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES		28.23
-	GENERAL OPERATING	4518237	10/6/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES		13.57
	GENERAL OPERATING	4518237	10/6/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES		70.62
	GENERAL OPERATING	4518237	10/6/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES		15.98
	GENERAL OPERATING	4518237	10/6/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES		24.47
	GENERAL OPERATING	4518237	10/6/2022 CHALLENGE OFFICE PROD INC	FINANCE OFFICE SUPPLIES		63.23
	GENERAL OPERATING	4518237	10/6/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES		25.49
	GENERAL OPERATING	4518237	10/6/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES		2.18
	GENERAL OPERATING	4518237	10/6/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES		14.68
	GENERAL OPERATING	4518237	10/6/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES		14.08
	GENERAL OPERATING	4518237	10/6/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES		24.95
		4518237				22.93
	GENERAL OPERATING		10/6/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES		
	GENERAL OPERATING	4518237	10/6/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES		22.93
	GENERAL OPERATING	4518237	10/6/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES		22.93
	GENERAL OPERATING	4518237	10/6/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES		41.29
-	GENERAL OPERATING	4518237	10/6/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES		47.25
-	GENERAL OPERATING	4518237	10/6/2022 CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS		249.25
	GENERAL OPERATING	4518237	10/6/2022 CHALLENGE OFFICE PROD INC	PRINT SHOP SUPPLIES / PAPER		1,316.68
	GENERAL OPERATING	4518237	10/6/2022 CHALLENGE OFFICE PROD INC	PRINT SHOP SUPPLIES / PAPER		1,316.66
	GENERAL OPERATING	4518237	10/6/2022 CHALLENGE OFFICE PROD INC	PRINT SHOP SUPPLIES / PAPER		1,316.66
	GENERAL OPERATING	4518238	10/6/2022 CHALMERS HARDWARE & EMBROIDERY	GENERAL MAINTENANCE SUPPLIES		234.78
			, ,	FOR SEPTEMBER 2022-AUGUST		
					2023	
	GENERAL OPERATING	4518239	10/6/2022 CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &	2020	(616.18)
	GENERAL OF ENATING	4310233	10/0/2022 CITT ELECTRIC 3011 E1	MATERIALS FOR SEPTEMBER 2022-		(010.10)
					A 22	
			40 /6 /0000 OUTV 51 50TD10 GUDDIV		Aug-23	
	GENERAL OPERATING	4518239	10/6/2022 CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &		616.18
				MATERIALS FOR SEPTEMBER 2022-		
					Aug-23	
-	GENERAL OPERATING	4518239	10/6/2022 CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &		50.00
				MATERIALS FOR SEPTEMBER 2022-		
					Aug-23	
	GENERAL OPERATING	4518239	10/6/2022 CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &		440.09
				MATERIALS FOR SEPTEMBER 2022-		
					Aug-23	
	GENERAL OPERATING	4518239	10/6/2022 CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &	-0 -0	53.80
		.510233	=-,-,==================================	MATERIALS FOR SEPTEMBER 2022-		33.00
					Aug 22	
	CENTERAL ODERATING	4540222	40/C/2022 CITY FLECTING CHINNIN		Aug-23	1 210 40
	GENERAL OPERATING	4518239	10/6/2022 CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &		1,210.46
				MATERIALS FOR SEPTEMBER 2022-		
					Aug-23	
	GENERAL OPERATING	4518240	10/6/2022 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES		401.28
				FOR SEPTEMBER 2022- AUGUST		
					2023	

GENERAL OPERATING	4518240	10/6/2022 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	1,656.35
GENERAL OPERATING	4518240	10/6/2022 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 201.42
GENERAL OPERATING	4518240	10/6/2022 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 1,814.16
GENERAL OPERATING	4518240	10/6/2022 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 71.28
GENERAL OPERATING	4518240	10/6/2022 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 61.14
GENERAL OPERATING	4518240	10/6/2022 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 107.76
GENERAL OPERATING	4518240	10/6/2022 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 661.87
GENERAL OPERATING	4518240	10/6/2022 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 542.78
GENERAL OPERATING	4518240	10/6/2022 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 75.16
GENERAL OPERATING	4518240	10/6/2022 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 23.16
GENERAL OPERATING	4518240	10/6/2022 COBURN SUPPLY CO		2023 61.15
GENERAL OPERATING	4518240	10/6/2022 COBURN SUPPLY CO		2023 32.25
				2023
GENERAL OPERATING	4518240	10/6/2022 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	145.02
GENERAL OPERATING GENERAL OPERATING	4518240 4518240	10/6/2022 COBURN SUPPLY CO 10/6/2022 COBURN SUPPLY CO	FOR SEPTEMBER 2022- AUGUST GENERAL MAINTENANCE SUPPLIES	145.02 2023 256.04
			FOR SEPTEMBER 2022- AUGUST  GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 256.04
			FOR SEPTEMBER 2022- AUGUST  GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023
GENERAL OPERATING	4518240	10/6/2022 COBURN SUPPLY CO	FOR SEPTEMBER 2022- AUGUST  GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST  REIMBURSEMENT FOR REMAINING MONTHS OF LEASE ***OPEN PURCHASE ORDER*******	2023 256.04 2023
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518240 4518241 4518242	10/6/2022 COBURN SUPPLY CO  10/6/2022 COMP-U-DOPT, INC  10/6/2022 COP STOP	FOR SEPTEMBER 2022- AUGUST  GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST  REIMBURSEMENT FOR REMAINING MONTHS OF LEASE ***OPEN PURCHASE ORDER********** UNIFORMS/ACCESSORIES	2023 256.04 2023 2,400.00 328.00
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518240 4518241 4518242 4518244	10/6/2022 COBURN SUPPLY CO  10/6/2022 COMP-U-DOPT, INC  10/6/2022 COP STOP  10/6/2022 DESIGN SECURITY CONTROLS	FOR SEPTEMBER 2022- AUGUST  GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST  REIMBURSEMENT FOR REMAINING MONTHS OF LEASE ***OPEN PURCHASE ORDER******* UNIFORMS/ACCESSORIES MONTHLY MONITORING	2023 256.04 2023 2,400.00 328.00 150.00
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518240 4518241 4518242 4518244 4518245	10/6/2022 COBURN SUPPLY CO  10/6/2022 COMP-U-DOPT, INC  10/6/2022 COP STOP  10/6/2022 DESIGN SECURITY CONTROLS 10/6/2022 ED311	FOR SEPTEMBER 2022- AUGUST  GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST  REIMBURSEMENT FOR REMAINING MONTHS OF LEASE ***OPEN PURCHASE ORDER****** UNIFORMS/ACCESSORIES MONTHLY MONITORING READING MATERIALS	2023 256.04 2023 2,400.00 328.00 150.00 110.00
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518240 4518241 4518242 4518244	10/6/2022 COBURN SUPPLY CO  10/6/2022 COMP-U-DOPT, INC  10/6/2022 COP STOP  10/6/2022 DESIGN SECURITY CONTROLS	FOR SEPTEMBER 2022- AUGUST  GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST  REIMBURSEMENT FOR REMAINING MONTHS OF LEASE ***OPEN PURCHASE ORDER******* UNIFORMS/ACCESSORIES MONTHLY MONITORING	2023 256.04 2023 2,400.00 328.00 150.00
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518240 4518241 4518242 4518244 4518245 4518245	10/6/2022 COBURN SUPPLY CO  10/6/2022 COMP-U-DOPT, INC  10/6/2022 COP STOP  10/6/2022 DESIGN SECURITY CONTROLS 10/6/2022 ED311 10/6/2022 ED311	FOR SEPTEMBER 2022- AUGUST  GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST  REIMBURSEMENT FOR REMAINING MONTHS OF LEASE ***OPEN PURCHASE ORDER****** UNIFORMS/ACCESSORIES MONTHLY MONITORING READING MATERIALS ***OPEN PURCHASE ORDER*** MONTHLY ELECTRICITY	2023 256.04 2023 2,400.00 328.00 150.00 110.00 18.00
GENERAL OPERATING	4518240 4518241 4518242 4518244 4518245 4518245 4518246	10/6/2022 COBURN SUPPLY CO  10/6/2022 COMP-U-DOPT, INC  10/6/2022 COP STOP  10/6/2022 DESIGN SECURITY CONTROLS 10/6/2022 ED311 10/6/2022 ED311 10/6/2022 ENTERGY	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST  REIMBURSEMENT FOR REMAINING MONTHS OF LEASE ***OPEN PURCHASE ORDER****** UNIFORMS/ACCESSORIES MONTHLY MONITORING READING MATERIALS ***OPEN PURCHASE ORDER*** MONTHLY ELECTRICITY SERVICES-CRENSHAW CONTRACTED SERVICES FY	2023 256.04 2023 2,400.00 328.00 150.00 110.00 18.00 9,437.45
GENERAL OPERATING	4518240 4518241 4518242 4518244 4518245 4518246 4518247	10/6/2022 COBURN SUPPLY CO  10/6/2022 COMP-U-DOPT, INC  10/6/2022 COP STOP  10/6/2022 DESIGN SECURITY CONTROLS 10/6/2022 ED311 10/6/2022 ED311 10/6/2022 ENTERGY	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST  REIMBURSEMENT FOR REMAINING MONTHS OF LEASE ***OPEN PURCHASE ORDER****** UNIFORMS/ACCESSORIES MONTHLY MONITORING READING MATERIALS ***OPEN PURCHASE ORDER*** MONTHLY ELECTRICITY SERVICES-CRENSHAW CONTRACTED SERVICES FY 2022-2023	2023 256.04 2023 2,400.00 328.00 150.00 110.00 18.00 9,437.45
GENERAL OPERATING	4518240 4518241 4518242 4518244 4518245 4518246 4518247 4518247	10/6/2022 COBURN SUPPLY CO  10/6/2022 COMP-U-DOPT, INC  10/6/2022 COP STOP  10/6/2022 DESIGN SECURITY CONTROLS 10/6/2022 ED311 10/6/2022 ED311 10/6/2022 ENTERGY  10/6/2022 FAMILY SERVICE CENTER OF GALVESTON COUNTY 10/6/2022 FLINN SCIENTIFIC INC	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST  REIMBURSEMENT FOR REMAINING MONTHS OF LEASE ***OPEN PURCHASE ORDER****** UNIFORMS/ACCESSORIES MONTHLY MONITORING READING MATERIALS READING MATERIALS ***OPEN PURCHASE ORDER*** MONTHLY ELECTRICITY SERVICES-CRENSHAW CONTRACTED SERVICES FY 2022-2023 AIM- SCIENCE MATERIALS	2023 256.04 2023 2,400.00 328.00 150.00 110.00 18.00 9,437.45 32,327.15 85.50
GENERAL OPERATING	4518240 4518241 4518242 4518244 4518245 4518246 4518247 4518248 4518248	10/6/2022 COBURN SUPPLY CO  10/6/2022 COMP-U-DOPT, INC  10/6/2022 COP STOP  10/6/2022 DESIGN SECURITY CONTROLS 10/6/2022 ED311 10/6/2022 ED311 10/6/2022 ENTERGY  10/6/2022 FAMILY SERVICE CENTER OF GALVESTON COUNTY 10/6/2022 FLINN SCIENTIFIC INC 10/6/2022 GALVESTON CHAMBER OF COMMERCE	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST  REIMBURSEMENT FOR REMAINING MONTHS OF LEASE ***OPEN PURCHASE ORDER******* UNIFORMS/ACCESSORIES MONTHLY MONITORING READING MATERIALS READING MATERIALS ***OPEN PURCHASE ORDER*** MONTHLY ELECTRICITY SERVICES-CRENSHAW CONTRACTED SERVICES FY 2022-2023 AIM- SCIENCE MATERIALS 2022 WOMEN'S CONFERENCE	2023 256.04 2023 2,400.00 328.00 150.00 110.00 18.00 9,437.45 32,327.15 85.50 150.00
GENERAL OPERATING	4518240 4518241 4518242 4518244 4518245 4518246 4518247 4518248 4518249 4518249	10/6/2022 COBURN SUPPLY CO  10/6/2022 COMP-U-DOPT, INC  10/6/2022 COP STOP  10/6/2022 DESIGN SECURITY CONTROLS 10/6/2022 ED311 10/6/2022 ED311 10/6/2022 ENTERGY  10/6/2022 FAMILY SERVICE CENTER OF GALVESTON COUNTY  10/6/2022 FLINN SCIENTIFIC INC 10/6/2022 GALVESTON CHAMBER OF COMMERCE 10/6/2022 GALVESTON CHAMBER OF COMMERCE	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST  REIMBURSEMENT FOR REMAINING MONTHS OF LEASE ***OPEN PURCHASE ORDER****** UNIFORMS/ACCESSORIES MONTHLY MONITORING READING MATERIALS READING MATERIALS ***OPEN PURCHASE ORDER*** MONTHLY ELECTRICITY SERVICES-CRENSHAW CONTRACTED SERVICES FY 2022-2023 AIM- SCIENCE MATERIALS 2022 WOMEN'S CONFERENCE	2023 256.04 2023 2,400.00 328.00 150.00 110.00 18.00 9,437.45 32,327.15 85.50 150.00 150.00
GENERAL OPERATING	4518240 4518241 4518242 4518244 4518245 4518245 4518246 4518247 4518248 4518249 4518249 4518249	10/6/2022 COBURN SUPPLY CO  10/6/2022 COMP-U-DOPT, INC  10/6/2022 COP STOP  10/6/2022 DESIGN SECURITY CONTROLS 10/6/2022 ED311 10/6/2022 ED311 10/6/2022 ENTERGY  10/6/2022 FAMILY SERVICE CENTER OF GALVESTON COUNTY  10/6/2022 FLINN SCIENTIFIC INC 10/6/2022 GALVESTON CHAMBER OF COMMERCE 10/6/2022 GALVESTON CHAMBER OF COMMERCE 10/6/2022 GALVESTON CHAMBER OF COMMERCE	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST  REIMBURSEMENT FOR REMAINING MONTHS OF LEASE ***OPEN PURCHASE ORDER******* UNIFORMS/ACCESSORIES MONTHLY MONITORING READING MATERIALS READING MATERIALS ***OPEN PURCHASE ORDER*** MONTHLY ELECTRICITY SERVICES-CRENSHAW CONTRACTED SERVICES FY 2022-2023 AIM- SCIENCE MATERIALS 2022 WOMEN'S CONFERENCE 2022 WOMEN'S CONFERENCE 2022 WOMEN'S CONFERENCE GALVESTON WOMEN'S CONFERENCE	2023 256.04 2023 2,400.00 328.00 150.00 110.00 18.00 9,437.45 32,327.15 85.50 150.00 150.00 150.00 150.00
GENERAL OPERATING	4518240 4518241 4518242 4518244 4518245 4518246 4518247 4518248 4518249 4518249 4518249 4518249	10/6/2022 COBURN SUPPLY CO  10/6/2022 COMP-U-DOPT, INC  10/6/2022 COP STOP  10/6/2022 DESIGN SECURITY CONTROLS 10/6/2022 ED311 10/6/2022 ED311 10/6/2022 ENTERGY  10/6/2022 FAMILY SERVICE CENTER OF GALVESTON COUNTY 10/6/2022 FLINN SCIENTIFIC INC 10/6/2022 GALVESTON CHAMBER OF COMMERCE	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST  REIMBURSEMENT FOR REMAINING MONTHS OF LEASE ***OPEN PURCHASE ORDER******* UNIFORMS/ACCESSORIES MONTHLY MONITORING READING MATERIALS READING MATERIALS ***OPEN PURCHASE ORDER*** MONTHLY ELECTRICITY SERVICES-CRENSHAW CONTRACTED SERVICES FY 2022-2023 AIM- SCIENCE MATERIALS 2022 WOMEN'S CONFERENCE 2022 WOMEN'S CONFERENCE GALVESTON WOMEN'S CONFERENCE	2023 256.04 2023 2,400.00 328.00 150.00 110.00 18.00 9,437.45 32,327.15 85.50 150.00 150.00 150.00 150.00
GENERAL OPERATING   4518240 4518241 4518242 4518244 4518245 4518246 4518247 4518248 4518249 4518249 4518249 4518249 4518249	10/6/2022 COBURN SUPPLY CO  10/6/2022 COMP-U-DOPT, INC  10/6/2022 DESIGN SECURITY CONTROLS 10/6/2022 ED311 10/6/2022 ED311 10/6/2022 ENTERGY  10/6/2022 FAMILY SERVICE CENTER OF GALVESTON COUNTY  10/6/2022 FAMILY SERVICE CENTER OF COMMERCE 10/6/2022 GALVESTON CHAMBER OF COMMERCE	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST  REIMBURSEMENT FOR REMAINING MONTHS OF LEASE ***OPEN PURCHASE ORDER******* UNIFORMS/ACCESSORIES MONTHLY MONITORING READING MATERIALS READING MATERIALS ***OPEN PURCHASE ORDER*** MONTHLY ELECTRICITY SERVICES-CRENSHAW CONTRACTED SERVICES FY 2022-2023 AIM- SCIENCE MATERIALS 2022 WOMEN'S CONFERENCE 2022 WOMEN'S CONFERENCE 2022 WOMEN'S CONFERENCE GALVESTON WOMEN'S CONFERENCE 2022- ACE GALVESTON WOMEN'S CONFERENCE 2022- ACE GALVESTON WOMEN'S CONFERENCE	2023 256.04 2023 2,400.00 328.00 150.00 110.00 18.00 9,437.45 32,327.15 85.50 150.00 150.00 150.00 150.00	
GENERAL OPERATING	4518240 4518241 4518242 4518244 4518245 4518246 4518247 4518248 4518249 4518249 4518249 4518249 4518249	10/6/2022 COBURN SUPPLY CO  10/6/2022 COMP-U-DOPT, INC  10/6/2022 DESIGN SECURITY CONTROLS 10/6/2022 ED311 10/6/2022 ED311 10/6/2022 ENTERGY  10/6/2022 FAMILY SERVICE CENTER OF GALVESTON COUNTY  10/6/2022 FLINN SCIENTIFIC INC 10/6/2022 GALVESTON CHAMBER OF COMMERCE	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST  REIMBURSEMENT FOR REMAINING MONTHS OF LEASE ***OPEN PURCHASE ORDER******* UNIFORMS/ACCESSORIES MONTHLY MONITORING READING MATERIALS ***OPEN PURCHASE ORDER*** MONTHLY ELECTRICITY SERVICES-CRENSHAW CONTRACTED SERVICES FY 2022-2023 AIM- SCIENCE MATERIALS 2022 WOMEN'S CONFERENCE 2022 WOMEN'S CONFERENCE 2022 WOMEN'S CONFERENCE 2022-ACE GALVESTON WOMEN'S CONFERENCE	2023 256.04 2023 2,400.00 328.00 150.00 110.00 18.00 9,437.45 32,327.15 85.50 150.00 150.00 150.00 150.00 150.00
GENERAL OPERATING	4518240 4518241 4518242 4518244 4518245 4518246 4518247 4518248 4518249 4518249 4518249 4518249 4518249 4518249 4518249	10/6/2022 COBURN SUPPLY CO  10/6/2022 COMP-U-DOPT, INC  10/6/2022 DESIGN SECURITY CONTROLS 10/6/2022 ED311 10/6/2022 ED311 10/6/2022 ENTERGY  10/6/2022 FAMILY SERVICE CENTER OF GALVESTON COUNTY  10/6/2022 FLINN SCIENTIFIC INC 10/6/2022 GALVESTON CHAMBER OF COMMERCE	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST  REIMBURSEMENT FOR REMAINING MONTHS OF LEASE ***OPEN PURCHASE ORDER******* UNIFORMS/ACCESSORIES MONTHLY MONITORING READING MATERIALS ***OPEN PURCHASE ORDER*** MONTHLY ELECTRICITY SERVICES-CRENSHAW CONTRACTED SERVICES FY 2022-2023 AIM- SCIENCE MATERIALS 2022 WOMEN'S CONFERENCE 2022 WOMEN'S CONFERENCE 2022 WOMEN'S CONFERENCE GALVESTON WOMEN'S CONFERENCE 2022-ACE GALVESTON WOMEN'S CONFERENCE	2023 256.04  2023 2,400.00 328.00 150.00 110.00 18.00 9,437.45  32,327.15 85.50 150.00 150.00 150.00 150.00 150.00 150.00 150.00

GENERAL OPERATING	4518249	10/6/2022 GALVESTON CHAMBER OF COMMERCE	LEADERSHIP GALVESTON PROGRAM C/O 2023	1,095.00
GENERAL OPERATING	4518249	10/6/2022 GALVESTON CHAMBER OF COMMERCE	2023 LEADERSHIP GALVESTON REGISTRATION	1,095.00
GENERAL OPERATING	4518250	10/6/2022 GALVESTON VETERINARY CLINIC	***OPEN PURCHASE ORDER*****	313.02
CENEDAL ODEDATING	4510351	40/C/2022 CALVESTON ICD ADMINI DRINT CHOR	CONTRACTED SERVICES K-9	27.20
GENERAL OPERATING	4518251	10/6/2022 GALVESTON ISD ADMIN PRINT SHOP	***OPEN PURCHASE ORDER*** CRENSHAW/MAGNET PRINT SHOP REQUEST	27.39
GENERAL OPERATING	4518252	10/6/2022 GRAINGER	MOVING BLANKETS FOR WAREHOUSE	21.93
GENERAL OPERATING	4518252	10/6/2022 GRAINGER	MOVING BLANKETS FOR WAREHOUSE	7.31
GENERAL OPERATING	4518252	10/6/2022 GRAINGER	MOVING BLANKETS FOR WAREHOUSE	62.24
GENERAL OPERATING	4518253	10/6/2022 HOME DEPOT	MAINTENANCE SUPPLIES FOR	2.63
			SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4518253	10/6/2022 HOME DEPOT	MAINTENANCE SUPPLIES FOR	119.96
			SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4518253	10/6/2022 HOME DEPOT	***OPEN PURCHASE ORDER***	-
			SUPPLIES AND MATERIALS	
			2022-2023	
GENERAL OPERATING	4518253	10/6/2022 HOME DEPOT	***OPEN PURCHASE ORDER***	61.44
			SUPPLIES AND MATERIALS	
			2022-2023	
GENERAL OPERATING	4518253	10/6/2022 HOME DEPOT	MAINTENANCE SUPPLIES FOR	565.86
			SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4518253	10/6/2022 HOME DEPOT	***OPEN PURCHASE ORDER***	-
		• •	SUPPLIES AND MATERIALS	
			2022-2023	
GENERAL OPERATING	4518253	10/6/2022 HOME DEPOT	***OPEN PURCHASE ORDER***	32.26
			SUPPLIES AND MATERIALS	
			2022-2023	
GENERAL OPERATING	4518254	10/6/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE	-
			ORDER**PURCHASE OF PARTS	
			2022-2023	
GENERAL OPERATING	4518254	10/6/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE	(34.00)
			ORDER**PURCHASE OF PARTS	
			2022-2023	
GENERAL OPERATING	4518254	10/6/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE	-
			ORDER**PURCHASE OF PARTS	
05115011 0050151110		10/5/2020 1511 11170 20275 110	2022-2023	
GENERAL OPERATING	4518254	10/6/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE	6.00
			ORDER**PURCHASE OF PARTS	
GENERAL OPERATING	4518254	10/6/2022 IEU AUTO DARTE U.C	2022-2023 ***OPEN PURCHASE	
GENERAL OPERATING	4516254	10/6/2022 IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS	-
			2022-2023	
GENERAL OPERATING	4518254	10/6/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE	95.00
OLIVEITAL OF EITATING	4310234	10/0/2022 IEITAOTO FARTS EEC	ORDER**PURCHASE OF PARTS	33.00
			2022-2023	
GENERAL OPERATING	4518254	10/6/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE	_
		.,,,	ORDER**PURCHASE OF PARTS	
			2022-2023	
GENERAL OPERATING	4518254	10/6/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE	10.84
			ORDER**PURCHASE OF PARTS	
			2022-2023	
GENERAL OPERATING	4518254	10/6/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE	-
			ORDER**PURCHASE OF PARTS	
			2022-2023	
GENERAL OPERATING	4518254	10/6/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE	(10.84)
			ORDER**PURCHASE OF PARTS	
			2022-2023	
GENERAL OPERATING	4518254	10/6/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE	-
			ORDER**PURCHASE OF PARTS	
			2022-2023	
GENERAL OPERATING	4518254	10/6/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE	5.75
			ORDER**PURCHASE OF PARTS	
OFFICE CO.		40 ls loops 1511 415-5	2022-2023	
GENERAL OPERATING	4518254	10/6/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE	-
			ORDER**PURCHASE OF PARTS	
CENEDAL ODERATING	AE103E4	10/6/2022 IEU AUTO DARTS U.C.	2022-2023 ***OPEN DUPCHASE	12.05
GENERAL OPERATING	4316254	10/6/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE  ORDER**PURCHASE OF PARTS	12.05
			2022-2023	
			2022-2023	

GENERAL OPERATING	4518254	10/6/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4518254	10/6/2022 IEH AUTO PARTS LLC	2022-2023  ***OPEN PURCHASE  ORDER**PURCHASE OF PARTS	27.80
GENERAL OPERATING	4518254	10/6/2022 IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4518254	10/6/2022 IEH AUTO PARTS LLC	2022-2023  ***OPEN PURCHASE  ORDER**PURCHASE OF PARTS  2022-2023	24.58
GENERAL OPERATING	4518254	10/6/2022 IEH AUTO PARTS LLC	2022-2025  ***OPEN PURCHASE  ORDER**PURCHASE OF PARTS  2022-2023	-
GENERAL OPERATING	4518254	10/6/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE  ORDER**PURCHASE OF PARTS 2022-2023	(12.05)
GENERAL OPERATING	4518254	10/6/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE  ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518254	10/6/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	35.17
GENERAL OPERATING	4518254	10/6/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518254	10/6/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	399.26
GENERAL OPERATING	4518255	10/6/2022 IMAGINE LEARNING LLC	SAF WEIS- MYPATH MATH & READING INTERVENTION LICENSES	23,990.00
GENERAL OPERATING	4518255	10/6/2022 IMAGINE LEARNING LLC	SAF WEIS- MYPATH MATH & READING INTERVENTION LICENSES	1,000.00
GENERAL OPERATING	4518255	10/6/2022 IMAGINE LEARNING LLC	SAF WEIS- MYPATH MATH &	3,000.00
GENERAL OPERATING	4518255	10/6/2022 IMAGINE LEARNING LLC	READING INTERVENTION LICENSES  SAF WEIS- MYPATH MATH &	(4,798.00)
GENERAL OPERATING	4518256	10/6/2022 INSTRUCTIONAL COACHING GROUP	READING INTERVENTION LICENSES BETTER CONVERSATIONS-REGISTRATION	2,765.00
GENERAL OPERATING	4518257	10/6/2022 JOHNSON, MARY	CONSULTANT - DANCE TEAM / DANCE DEPARTMENT	-7 700.00
GENERAL OPERATING	4518258	10/6/2022 JW PEPPER & SON INC	CHOIR SUPPLIES	20.00
GENERAL OPERATING	4518258	10/6/2022 JW PEPPER & SON INC	CHOIR SUPPLIES	22.99
GENERAL OPERATING	4518259	10/6/2022 KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	228.57
GENERAL OPERATING	4518259	10/6/2022 KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	657.18
GENERAL OPERATING	4518259	10/6/2022 KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	923.96
			649-21/GISD RFP 2018-14	
GENERAL OPERATING	4518260	10/6/2022 KROGER-SOUTHWEST	OPEN PURCHASE ORDER	110.90
GENERAL OPERATING	4518260 4518260	10/6/2022 KROGER-SOUTHWEST	CUSTODIAN APPRECIATION	10.49
GENERAL OPERATING GENERAL OPERATING	4518260 4518260	10/6/2022 KROGER-SOUTHWEST 10/6/2022 KROGER-SOUTHWEST	CUSTODIAN APPRECIATION CUSTODIAN APPRECIATION	4.99 7.99
GENERAL OPERATING	4518260	10/6/2022 KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23 SCHOOL	150.61
GENERAL OPERATING	4518260	10/6/2022 KROGER-SOUTHWEST	YEAR FOR PROGRAM SNACKS  *****OPEN PURCHASE	91.16
			ORDER******	
GENERAL OPERATING	4518261	10/6/2022 LAB RESOURCES INC	CLP- TOR STORE SUPPLIES	3,040.00
GENERAL OPERATING	4518261	10/6/2022 LAB RESOURCES INC	CLP- TOR STORE SUPPLIES	250.00
GENERAL OPERATING	4518262	10/6/2022 LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	37.99
GENERAL OPERATING	4518262	10/6/2022 LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	18.99
GENERAL OPERATING	4518262	10/6/2022 LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	94.53
GENERAL OPERATING	4518263	10/6/2022 LONE STAR FURNISHINGS, LLC.	CENTRAL MS FURNITURE	5,382.00
GENERAL OPERATING	4518263	10/6/2022 LONE STAR FURNISHINGS, LLC.	CENTRAL MS FURNITURE	2,375.00

GENERAL OPERATING	4518264	10/6/2022 MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	96.16
GENERAL OPERATING	4518264	10/6/2022 MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	72.32
GENERAL OPERATING	4518264	10/6/2022 MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	73.72
GENERAL OPERATING	4518264	10/6/2022 MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	36.16
GENERAL OPERATING	4518264	10/6/2022 MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	89.83
GENERAL OPERATING	4518264	10/6/2022 MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	72.32
GENERAL OPERATING	4518264	10/6/2022 MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	115.71
GENERAL OPERATING	4518264	10/6/2022 MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	72.32
GENERAL OPERATING	4518264	10/6/2022 MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	24.98
GENERAL OPERATING	4518265	10/6/2022 MOODY EARLY CHILDHOOD CENTER	**** OPEN PURCHASE ORDER **** 22-23 MECC PAYMENTS FOR BASIC FUNDING ALLOTMENT-FLOW THRU	76,491.54
GENERAL OPERATING	4518265	10/6/2022 MOODY EARLY CHILDHOOD CENTER	**** OPEN PURCHASE ORDER **** 22-23 MECC PAYMENTS FOR BASIC FUNDING ALLOTMENT-FLOW THRU	76,491.54
GENERAL OPERATING	4518266	10/6/2022 MOTOROLA SOLUTIONS	GENERAL SUPPLIES & MATERIAL	1,140.00
GENERAL OPERATING	4518266	10/6/2022 MOTOROLA SOLUTIONS	GENERAL SUPPLIES & MATERIAL	9 250 00
GENERAL OPERATING GENERAL OPERATING	4518267 4518268	10/6/2022 PANORAMA EDUCATION, INC. 10/6/2022 PETROLEUM TRADERS CORPORATION	PANORAMA PLATFORM LICENSE  ***OPEN PURCHASE ORDER***  FUEL 2022-2023	8,350.00 -
GENERAL OPERATING	4518268	10/6/2022 PETROLEUM TRADERS CORPORATION	***OPEN PURCHASE ORDER*** FUEL 2022-2023	20,198.97
GENERAL OPERATING	4518268	10/6/2022 PETROLEUM TRADERS CORPORATION	***OPEN PURCHASE ORDER*** FUEL 2022-2023	-
GENERAL OPERATING	4518268	10/6/2022 PETROLEUM TRADERS CORPORATION	***OPEN PURCHASE ORDER*** FUEL 2022-2023	21,505.94
GENERAL OPERATING	4518269	10/6/2022 PINMART, INC.	INSTRUCTIONAL SUPPLIES	259.00
GENERAL OPERATING	4518270	10/6/2022 PROJECT LEAD THE WAY	GALVESTON ISD MORGAN ELEMENTARY PLTW SUPPLIES	272.00
GENERAL OPERATING	4518270	10/6/2022 PROJECT LEAD THE WAY	GALVESTON ISD MORGAN	252.00
GENERAL OPERATING	4518270	10/6/2022 PROJECT LEAD THE WAY	ELEMENTARY PLTW SUPPLIES GALVESTON ISD MORGAN	324.00
GENERAL OPERATING	4518270	10/6/2022 PROJECT LEAD THE WAY	ELEMENTARY PLTW SUPPLIES GALVESTON ISD MORGAN	410.25
GENERAL OPERATING	4518270	10/6/2022 PROJECT LEAD THE WAY	ELEMENTARY PLTW SUPPLIES GALVESTON ISD MORGAN	532.50
GENERAL OPERATING	4518270	10/6/2022 PROJECT LEAD THE WAY	ELEMENTARY PLTW SUPPLIES GALVESTON ISD MORGAN	645.75
GENERAL OPERATING	4518270	10/6/2022 PROJECT LEAD THE WAY	ELEMENTARY PLTW SUPPLIES GALVESTON ISD MORGAN	433.00
GENERAL OPERATING	4518270	10/6/2022 PROJECT LEAD THE WAY	ELEMENTARY PLTW SUPPLIES GALVESTON ISD MORGAN	414.75
GENERAL OPERATING	4518271	10/6/2022 REGION 4 ESC BUSINESS OFFICE	ELEMENTARY PLTW SUPPLIES  ***OPEN PURCHASE ORDER***  DRIVER CERTIFICATIONS	10.00
GENERAL OPERATING	4518271	10/6/2022 REGION 4 ESC BUSINESS OFFICE	2022-2023  ***OPEN PURCHASE ORDER***  DRIVER CERTIFICATIONS  2022-2023	10.00
GENERAL OPERATING	4518272	10/6/2022 REGION XI EDUCATION SERVICE CENTER	ESSER III- 22-23 SCHOOL YEAR DISCOVERY STREAMING RENEWAL	12,988.95
GENERAL OPERATING	4518273	10/6/2022 REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518273	10/6/2022 REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	(93.30)

			PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4518273	10/6/2022 REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR	12.98
			SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4518273	10/6/2022 REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR	206.80
GENERAL OPERATING	4518274	10/6/2022 REPUBLIC CERVICES #952	SEPTEMBER 2022- AUGUST 2023	2 120 20
GENERAL OPERATING	4516274	10/6/2022 REPUBLIC SERVICES #853	DISTRICT-WIDE TRASH PICKUP REMOVAL SEPTEMBER 2022-AUGUST	3,120.39
			2023	
GENERAL OPERATING	4518274	10/6/2022 REPUBLIC SERVICES #853	DISTRICT-WIDE TRASH PICKUP	3,624.94
			REMOVAL SEPTEMBER 2022-AUGUST	
			2023	
GENERAL OPERATING GENERAL OPERATING	4518275 4518275	10/6/2022 ROTARY CLUB OF GALVESTON ISLAND 10/6/2022 ROTARY CLUB OF GALVESTON ISLAND	ROTARY 2174 ROTARY 2174	60.00 225.00
GENERAL OPERATING	4518275	10/6/2022 SAVVAS LEARNING COMPANY, LLC	TITLE III- ILIT TECH LICENSES	6,545.00
GENERALE OF ERVITING	4310270	10/0/2022 3/11/10 22/11/11/10 20/11/11/1/, 222	22-23 SY	0,545.00
GENERAL OPERATING	4518277	10/6/2022 SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR	350.79
			SEPTEMBER 2022-AUGUST 2023	
GENERAL OPERATING	4518277	10/6/2022 SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR	2,298.80
CENTERAL OPERATING	4510277	10/C/2022 CHEDWIN WILLIAMS CO. THE	SEPTEMBER 2022-AUGUST 2023	1 (05 01
GENERAL OPERATING	4518277	10/6/2022 SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	1,605.01
GENERAL OPERATING	4518278	10/6/2022 SKYWARD, INC	ANNUAL LICENSE FEE	20,605.00
GENERAL OPERATING	4518278	10/6/2022 SKYWARD, INC	ANNUAL LICENSE FEE	9,674.00
GENERAL OPERATING	4518278	10/6/2022 SKYWARD, INC	ANNUAL LICENSE FEE	7,254.00
GENERAL OPERATING	4518278	10/6/2022 SKYWARD, INC	ANNUAL LICENSE FEE	6,045.00
GENERAL OPERATING	4518278	10/6/2022 SKYWARD, INC	ANNUAL LICENSE FEE	4,837.00
GENERAL OPERATING	4518278	10/6/2022 SKYWARD, INC	ANNUAL LICENSE FEE	3,656.00
GENERAL OPERATING GENERAL OPERATING	4518278	10/6/2022 SKYWARD, INC	ANNUAL LICENSE FEE	3,627.00 3,627.00
GENERAL OPERATING	4518278 4518278	10/6/2022 SKYWARD, INC 10/6/2022 SKYWARD, INC	ANNUAL LICENSE FEE ANNUAL LICENSE FEE	3,827.00
GENERAL OPERATING	4518278	10/6/2022 SKYWARD, INC	ANNUAL LICENSE FEE	43,346.00
GENERAL OPERATING	4518278	10/6/2022 SKYWARD, INC	ANNUAL LICENSE FEE	13,862.00
GENERAL OPERATING	4518278	10/6/2022 SKYWARD, INC	ANNUAL LICENSE FEE	8,492.00
GENERAL OPERATING	4518278	10/6/2022 SKYWARD, INC	ANNUAL LICENSE FEE	8,454.00
GENERAL OPERATING	4518278	10/6/2022 SKYWARD, INC	ANNUAL LICENSE FEE	5,711.00
GENERAL OPERATING	4518278	10/6/2022 SKYWARD, INC	ANNUAL LICENSE FEE	5,071.00
GENERAL OPERATING	4518278	10/6/2022 SKYWARD, INC	ANNUAL LICENSE FEE	4,216.00
GENERAL OPERATING GENERAL OPERATING	4518278 4518278	10/6/2022 SKYWARD, INC 10/6/2022 SKYWARD, INC	ANNUAL LICENSE FEE ANNUAL LICENSE FEE	4,059.00 3,381.00
GENERAL OPERATING	4518278	10/6/2022 SKYWARD, INC	ANNUAL LICENSE FEE	3,150.00
GENERAL OPERATING	4518278	10/6/2022 SKYWARD, INC	ANNUAL LICENSE FEE	1,095.00
GENERAL OPERATING	4518279	10/6/2022 SPECTRUM CORPORATION	ANNUAL SCOREBOARD MAINTENANCE	11,848.00
GENERAL OPERATING	4518280	10/6/2022 STRATEGIC EQUIPMENT LLC	CENTRAL MIDDLE SCHOOL	-
			REALIGNMENT 2022- DIRECT	
			PURCHASE ITEMS- ATHLETICS ICE MAKER AND WATER FILTRATION	
			SYSTEM	
GENERAL OPERATING	4518280	10/6/2022 STRATEGIC EQUIPMENT LLC	CENTRAL MIDDLE SCHOOL	4,934.10
			REALIGNMENT 2022- DIRECT	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			PURCHASE ITEMS- ATHLETICS ICE	
			MAKER AND WATER FILTRATION	
CENERAL OPERATING	4540200	40/C/2022 CTRATECIC FOLURNAFAIT LLC	SYSTEM	7.074.02
GENERAL OPERATING	4518280	10/6/2022 STRATEGIC EQUIPMENT LLC	CENTRAL MIDDLE SCHOOL REALIGNMENT 2022- DIRECT	7,874.02
			PURCHASE ITEMS- ATHLETICS ICE	
			MAKER AND WATER FILTRATION	
			SYSTEM	
GENERAL OPERATING	4518280	10/6/2022 STRATEGIC EQUIPMENT LLC	CENTRAL MIDDLE SCHOOL	209.77
			REALIGNMENT 2022- DIRECT	
			PURCHASE ITEMS- ATHLETICS ICE	
			MAKER AND WATER FILTRATION	
GENERAL OPERATING	4518280	10/6/2022 STRATEGIC EQUIPMENT LLC	SYSTEM CENTRAL MIDDLE SCHOOL	687.50
GENERAL OF ERATING	4310200	10/0/2022 STRATEGIC EQUILIVITEIX	REALIGNMENT 2022- DIRECT	007.50
			PURCHASE ITEMS- ATHLETICS ICE	
			MAKER AND WATER FILTRATION	
			SYSTEM	
GENERAL OPERATING	4518281	10/6/2022 TADCO HOUSTON, LLC.	ROOFING LABOR AND	54,500.00
			INSTALLATION FOR	
			DISTRICT-WIDE ROOFING REPAIR PROJECT;CHOICE PARTNERS	
			COOPERATIVE CONTRACT NUMBER	

			22/022MJ-08	
GENERAL OPERATING	4518282	10/6/2022 TEXAS SPEECH COMMUNICATION ASSOCIATION	MEMBER DUES (TX SPCH COMM ASSOC)	50.00
GENERAL OPERATING	4518282	10/6/2022 TEXAS SPEECH COMMUNICATION ASSOCIATION	MEMBER DUES (TX SPCH COMM ASSOC)	20.00
GENERAL OPERATING	4518283	10/6/2022 THE COLLEGE BOARD, NYO	MEMBERSHIP FEE, COLLEGE BOARD 22-23 FY	400.00
GENERAL OPERATING	4518284	10/6/2022 TUCON LLC	CENTRAL MIDDLE SCHOOL RENOVATIONS CSRFP	18,455.02
GENERAL OPERATING	4518285	10/6/2022 VEX ROBOTICS INC	#2021-22-012 ROBOTIC FIELD ELEMENTS FOR COMPETITION	909.93
GENERAL OPERATING	4518285	10/6/2022 VEX ROBOTICS INC	ROBOTIC FIELD ELEMENTS FOR COMPETITION	113.93
GENERAL OPERATING	4518286	10/6/2022 VILLAGE HARDWARE	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	252.78
GENERAL OPERATING	4518287	10/6/2022 VILLAGE HARDWARE	***OPEN PURCHASE ORDER*** SUPPLIES AND MATERIALS	-
GENERAL OPERATING	4518287	10/6/2022 VILLAGE HARDWARE	2022-2023 ***OPEN PURCHASE ORDER*** SUPPLIES AND MATERIALS	23.36
GENERAL OPERATING	4518288	10/6/2022 VILLALTA TRANSPORTATION	2022-2023 MOVE A STORAGE CONTAINER FROM CRENSHAW TO SPOOR FIELD	650.00
GENERAL OPERATING	4518289	10/6/2022 WATER TREATMENT SERVICES INC	CONDENSER WATER SERVICES FOR	2,896.00
GENERAL OPERATING	4518290	10/6/2022 WEXFORD INC	SEPTEMBER 2022- AUGUST 2023  **** OPEN PURCHASE ORDER ****	5,000.00
GENERAL OPERATING	4518291	10/6/2022 ZETA PHI BETA SORORITY, INCORPORATED -	CONSULTANT SERVICES REIMBURSEMENT FOR REVISED FACILITY RENTAL CONTRACT	2,470.00
GENERAL OPERATING	202200039	10/10/2022 BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES	278.24
GENERAL OPERATING	4518293	10/12/2022 CITY OF GALVESTON	ACCOUNT #590700 7/19/22-8/16/22 AIM 5200 AVE	1,294.12
GENERAL OPERATING	4518293	10/12/2022 CITY OF GALVESTON	N 1/2 7/18/22-8/16/22 BURNET 5501	2,925.32
GENERAL OPERATING	4518293	10/12/2022 CITY OF GALVESTON	AVE S 7/19/22-8/15/22 PARKER 6800	374.01
GENERAL OPERATING	4518293	10/12/2022 CITY OF GALVESTON	STEWART ROAD 7/16/22-8/15/22 PARKER 6802	13,425.86
GENERAL OPERATING	4518293	10/12/2022 CITY OF GALVESTON	STEWART ROAD 7/16/22-8/15/22 PARKER 6802	24.36
GENERAL OPERATING	4518293	10/12/2022 CITY OF GALVESTON	JONES DRIVE - SPRINKLER 7/16/22-8/15/22 SOFTBALL	208.16
GENERAL OPERATING	4518293	10/12/2022 CITY OF GALVESTON	FIELD 3103 83RD ST 7/16/22-8/15/22 SOFTBALL	1,484.78
GENERAL OPERATING	4518293	10/12/2022 CITY OF GALVESTON	FIELD SPRINKLER 3103 83RD ST 7/16/22-8/15/22 WEIS 7100	1,576.99
GENERAL OPERATING	4518293	10/12/2022 CITY OF GALVESTON	STEWART ROAD 7/16/22-8/15/22 WEIS 7100	24.36
GENERAL OPERATING	4518293	10/12/2022 CITY OF GALVESTON	STEWART ROAD SPRINKLER 7/16/22-8/15/22 WEIS 7100 STEWART ROAD SPRINKLER	24.36
GENERAL OPERATING	4518294	10/12/2022 COUNTY OF GALVESTON	JULY 2022 CAREHERE FACILITY/ MAINTENANCE COST	1,418.96
GENERAL OPERATING	4518294	10/12/2022 COUNTY OF GALVESTON	AUGUST 2022 CAREHERE FACILITY/ MAINTENANCE COST	1,032.71
GENERAL OPERATING	4518295	10/12/2022 GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CTE & GCC	8,522.51
GENERAL OPERATING	4518295	10/12/2022 GALVESTON COLLEGE	CONTRACTED SERVICES- MOU  **** OPEN PURCHASE ORDER ****  GALVESTON COLLEGE CTE & GCC	37,795.49
GENERAL OPERATING	4518296	10/12/2022 MOODY EARLY CHILDHOOD CENTER	CONTRACTED SERVICES- MOU  **** OPEN PURCHASE ORDER ****  21-22 MECC PAYMENTS FOR BASIC	23,771.00
GENERAL OPERATING	4518297	10/12/2022 PITSCO EDUCATION	FUNDING ALLOTMENT-FLOW THRU MAGNET- VIRTUAL PD	600.00
GENERAL OPERATING		10/12/2022 SCIENCE ENGINEERING FAIR OF HOUSTON	REGISTRATION FEES: SEFH 2022	420.00
GENERAL OPERATING	4518299	10/13/2022 ACCELERATE LEARNING INC	MAGNET OPPE- STEMSCOPES KITS	920.00
GENERAL OPERATING		10/13/2022 ACCELERATE LEARNING INC	MAGNET OPPE- STEMSCOPES KITS	1,100.00
GENERAL OPERATING		10/13/2022 ACCELERATE LEARNING INC	MAGNET OPPE- STEMSCOPES KITS	740.00
GENERAL OPERATING	4518299	10/13/2022 ACCELERATE LEARNING INC	MAGNET OPPE- STEMSCOPES KITS	220.80

GENERAL OPERATING	4518299	10/13/2022 ACCELERATE LEARNING INC	TITLE MORGAN: HANDS ON KITS	290.00
			GRADES K-4	
GENERAL OPERATING	4518299	10/13/2022 ACCELERATE LEARNING INC	TITLE MORGAN: HANDS ON KITS	23.20
			GRADES K-4	
GENERAL OPERATING		10/13/2022 ALVIN ISD ATHLETIC DEPARTMENT	COMMITTEE DUES 2022-2023	5,000.00
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	REPLACEMENT BULBS AND POWER	48.89
			WASHER HOSE FOR	
05115011 0050171110	4540004	40/40/0000 44447044 6470744 65704055	TRANSPORTATION 2022/2023	
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	REPLACEMENT BULBS AND POWER	43.99
			WASHER HOSE FOR	
CENTED AT ODED ATING	4540204	40/42/2022 ANALTON CARITAL CERVICES	TRANSPORTATION 2022/2023	20.00
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	REPLACEMENT BULBS AND POWER	29.99
			WASHER HOSE FOR	
CENEDAL ODEDATING	4540204	40/42/2022 ANALTON CARITAL CERVICES	TRANSPORTATION 2022/2023	40.00
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	REPLACEMENT BULBS AND POWER	19.00
			WASHER HOSE FOR	
05115011 0050171110	4540004	40/40/0000 44447044 6470744 65704055	TRANSPORTATION 2022/2023	40.55
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	ACE PARKER - PHYSICAL FITNESS	13.57
			CLASS	
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	ACE PARKER - PHYSICAL FITNESS	19.99
			CLASS	
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	ACE PARKER - PHYSICAL FITNESS	63.99
			CLASS	
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	ACE PARKER - PHYSICAL FITNESS	59.37
			CLASS	
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES MAIN OFFICE	43.08
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES MAIN OFFICE	59.70
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES MAIN OFFICE	19.14
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES MAIN OFFICE	44.78
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES MAIN OFFICE	41.58
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES MAIN OFFICE	8.87
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES MAIN OFFICE	11.70
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES MAIN OFFICE	105.98
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES MAIN OFFICE	45.48
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES MAIN OFFICE	81.54
GENERAL OPERATING		10/13/2022 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES MAIN OFFICE	16.49
GENERAL OPERATING		10/13/2022 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES MAIN OFFICE	25.41
GENERAL OPERATING		10/13/2022 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES MAIN OFFICE	59.97
GENERAL OPERATING		10/13/2022 AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	(14.99)
GENERAL OPERATING		10/13/2022 AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	14.99
GENERAL OPERATING		10/13/2022 AMAZON CAPITAL SERVICES	ART SUPPLIES	140.52
GENERAL OPERATING		10/13/2022 AMAZON CAPITAL SERVICES	ACE PARKER - FUN FRIDAY	11.99
GENERAL OF ERATING	4318301	10/13/2022 AMAZON CAFTTAL SLIVICES	ACTIVITIES	11.99
GENERAL OPERATING	/5192 <b>0</b> 1	10/13/2022 AMAZON CAPITAL SERVICES	ACE PARKER - FUN FRIDAY	20.54
GENERAL OF ERATING	4318301	10/13/2022 AMAZON CAFTTAL SLIVICES	ACTIVITIES	20.34
GENERAL OPERATING	4510201	10/13/2022 AMAZON CAPITAL SERVICES	ACTIVITIES  ACE PARKER - FUN FRIDAY	29.52
GENERAL OPERATING	4516501	10/13/2022 AIVIAZON CAPITAL SERVICES		29.52
CENEDAL ODEDATING	4510201	40/42/2022 ANANZONI CARITAL CERVICEC	ACTIVITIES	22.04
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	ACE PARKER - FUN FRIDAY	33.94
CENEDAL ODEDATING	4540204	40/42/2022 ANALTON CARITAL CERVICES	ACTIVITIES	22.76
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	ACE PARKER - FUN FRIDAY	32.76
			ACTIVITIES	
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	ACE PARKER - FUN FRIDAY	41.88
			ACTIVITIES	
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	ACE PARKER - FUN FRIDAY	18.39
			ACTIVITIES	
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	ACE PARKER - FUN FRIDAY	39.95
			ACTIVITIES	
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	ACE PARKER - FUN FRIDAY	17.19
			ACTIVITIES	
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	ACE PARKER - FUN FRIDAY	21.99
			ACTIVITIES	
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	ACE PARKER - FUN FRIDAY	(17.61)
			ACTIVITIES	
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	49.98
GENERAL OPERATING		10/13/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	12.78
GENERAL OPERATING		10/13/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	22.99
GENERAL OPERATING		10/13/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	26.99
GENERAL OPERATING		10/13/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	29.69
GENERAL OPERATING		10/13/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	33.98
GENERAL OPERATING		10/13/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	15.03
GENERAL OPERATING		10/13/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	59.99
GENERAL OPERATING		10/13/2022 AMAZON CAPITAL SERVICES	NURSING SUPPLIES	19.88
SEIVE OF EIGHING	-510501	20, 20, 2022 / WILLOW CALLINE SERVICES	HORSING SOLITEES	15.00

GENERAL OPERATING GENERAL OPERATING		10/13/2022 AMAZON CAPITAL SERVICES 10/13/2022 AMAZON CAPITAL SERVICES	NURSING SUPPLIES PROFESSIONAL LEARNING	8.99 36.98
GENERAL OPERATING		10/13/2022 AMAZON CAPITAL SERVICES	SUPPLIES PROFESSIONAL LEARNING	25.98
			SUPPLIES	
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	PROFESSIONAL LEARNING SUPPLIES	19.90
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	PROFESSIONAL LEARNING SUPPLIES	16.99
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	PROFESSIONAL LEARNING SUPPLIES	45.98
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	PROFESSIONAL LEARNING SUPPLIES	43.96
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	PROFESSIONAL LEARNING SUPPLIES	36.99
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	PROFESSIONAL LEARNING	34.99
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	SUPPLIES PROFESSIONAL LEARNING	12.95
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	SUPPLIES PROFESSIONAL LEARNING	16.99
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	SUPPLIES PROFESSIONAL LEARNING	32.97
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	SUPPLIES PROFESSIONAL LEARNING	15.99
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	SUPPLIES PROFESSIONAL LEARNING	13.99
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	SUPPLIES PROFESSIONAL LEARNING	18.65
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	SUPPLIES PROFESSIONAL LEARNING	28.99
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	SUPPLIES PROFESSIONAL LEARNING	11.99
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	SUPPLIES PROFESSIONAL LEARNING	16.99
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	SUPPLIES PROFESSIONAL LEARNING	20.97
GENERAL OPERATING		10/13/2022 AMAZON CAPITAL SERVICES	SUPPLIES PROFESSIONAL LEARNING	25.98
GENERAL OPERATING		10/13/2022 AMAZON CAPITAL SERVICES	SUPPLIES PROFESSIONAL LEARNING	9.87
			SUPPLIES	
GENERAL OPERATING		10/13/2022 AMAZON CAPITAL SERVICES	PROFESSIONAL LEARNING SUPPLIES	18.95
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	19.61
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	28.99
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	38.97
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	218.62
GENERAL OPERATING		10/13/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	11.35
GENERAL OPERATING		10/13/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	14.97
GENERAL OPERATING		10/13/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	15.97
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	99.52
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	65.98
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	12.99
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	24.99
GENERAL OPERATING		10/13/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	19.99
		10/13/2022 AMAZON CAPITAL SERVICES		
GENERAL OPERATING		• •	INSTRUCTIONAL SUPPLIES	576.00
GENERAL OPERATING		10/13/2022 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	199.60
GENERAL OPERATING	4518301	10/13/2022 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	581.00
GENERAL OPERATING	4518302	10/13/2022 AT&T	9/23/22-10/22/22 AUSTIN TEEN	52.57
GENERAL OPERATING	4518303	10/13/2022 AT&T	HEALTH SECURITY ALARM AND FAX 9/25/22-10/24/22 ROSENBERG	47.41
GENERAL OPERATING	4518304	10/13/2022 AT&T	FRONT OFFICE FAX 9/25/22-10/24/22 ROSENBERG	53.09
GENERAL OPERATING	4518305	10/13/2022 AT&T	SECURITY ALARM 9/23/22-10/22/22 SAN JACINTO	52.57
GENERAL OPERATING	4518306	10/13/2022 AT&T MOBILITY	SECURITY ALARM 8/25/22-9/15/22 POLICE	290.80
GENERAL OPERATING	4518307	10/13/2022 BROOKSIDE EQUIPMENT SALES, INC	DEPARTMENT IPHONES  ***OPEN PURCHASE ORDER***	1,554.06
		, ,	SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES	
			JUFFLIEJ	

GENERAL OPERATING	4518308	10/13/2022 CED INDUSTRIAL	***OPEN PURCHASE ORDER***	270.00
			SEPTEMBER 2022-AUGUST 2023	
GENERAL OPERATING	4518309	10/13/2022 CHALLENGE OFFICE PROD INC	BALL - ACE HEALTH & NUTRITION	256.79
			CLASS	
GENERAL OPERATING	4518309	10/13/2022 CHALLENGE OFFICE PROD INC	BALL - ACE HEALTH & NUTRITION	57.95
			CLASS	
GENERAL OPERATING	4518309	10/13/2022 CHALLENGE OFFICE PROD INC	BALL - ACE HEALTH & NUTRITION	34.96
			CLASS	
GENERAL OPERATING	4518309	10/13/2022 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	7.64
GENERAL OPERATING	4518309	10/13/2022 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	14.68
GENERAL OPERATING	4518309	10/13/2022 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	50.26
GENERAL OPERATING	4518309	10/13/2022 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	22.33
GENERAL OPERATING	4518309	10/13/2022 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	43.66
GENERAL OPERATING		10/13/2022 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	19.77
GENERAL OPERATING		10/13/2022 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	10.16
GENERAL OPERATING		10/13/2022 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	38.74
GENERAL OPERATING		10/13/2022 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	111.52
GENERAL OPERATING		10/13/2022 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	26.51
GENERAL OPERATING		10/13/2022 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	26.51
GENERAL OPERATING		10/13/2022 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	26.51
GENERAL OPERATING		10/13/2022 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	26.51
GENERAL OPERATING		10/13/2022 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	26.51
GENERAL OPERATING		10/13/2022 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	124.20
GENERAL OPERATING	4518309	10/13/2022 CHALLENGE OFFICE PROD INC	copier paper	1,305.00
GENERAL OPERATING	4518309	10/13/2022 CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	79.16
GENERAL OPERATING	4518309	10/13/2022 CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	39.58
GENERAL OPERATING	4518309	10/13/2022 CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	44.86
GENERAL OPERATING	4518309	10/13/2022 CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	1,185.00
GENERAL OPERATING	4518309	10/13/2022 CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	58.77
GENERAL OPERATING	4518309	10/13/2022 CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	112.19
GENERAL OPERATING		10/13/2022 CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	98.16
GENERAL OPERATING		10/13/2022 CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	13.66
GENERAL OPERATING		10/13/2022 CHALLENGE OFFICE PROD INC	SUPPLIES	98.02
GENERAL OPERATING		10/13/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	30.59
		10/13/2022 CHALLENGE OFFICE PROD INC		11.72
GENERAL OPERATING			OFFICE SUPPLIES	
GENERAL OPERATING		10/13/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	22.93
GENERAL OPERATING		10/13/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	67.30
GENERAL OPERATING		10/13/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	37.30
GENERAL OPERATING		10/13/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	37.30
GENERAL OPERATING		10/13/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	37.30
GENERAL OPERATING	4518309	10/13/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	49.08
GENERAL OPERATING	4518309	10/13/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	37.30
GENERAL OPERATING	4518309	10/13/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	37.30
GENERAL OPERATING	4518309	10/13/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	37.30
GENERAL OPERATING	4518309	10/13/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	49.08
GENERAL OPERATING	4518309	10/13/2022 CHALLENGE OFFICE PROD INC	FINANCE OFFICE SUPPLIES	22.21
GENERAL OPERATING	4518309	10/13/2022 CHALLENGE OFFICE PROD INC	LOCAL- OFFICE SUPPLIES	18.95
GENERAL OPERATING		10/13/2022 CHALLENGE OFFICE PROD INC	LOCAL- OFFICE SUPPLIES	24.22
GENERAL OPERATING		10/13/2022 CHALLENGE OFFICE PROD INC	LOCAL- OFFICE SUPPLIES	1.28
GENERAL OPERATING		10/13/2022 CHALLENGE OFFICE PROD INC	LOCAL- OFFICE SUPPLIES	1.28
GENERAL OPERATING		10/13/2022 CHALLENGE OFFICE PROD INC	LOCAL- OFFICE SUPPLIES	1.28
GENERAL OPERATING		10/13/2022 CHALLENGE OFFICE PROD INC	LOCAL- OFFICE SUPPLIES	21.46
GENERAL OPERATING		10/13/2022 CHALLENGE OFFICE PROD INC	LOCAL- OFFICE SUPPLIES  LOCAL- OFFICE SUPPLIES	23.45
GENERAL OPERATING		10/13/2022 CHALLENGE OFFICE PROD INC	LOCAL OFFICE SUPPLIES	30.59
GENERAL OPERATING		10/13/2022 CHALLENGE OFFICE PROD INC	LOCAL- OFFICE SUPPLIES	30.59
GENERAL OPERATING	4518309	10/13/2022 CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	24.60
			2022/2023 SCHOL YEAR	
GENERAL OPERATING	4518309	10/13/2022 CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	41.59
			2022/2023 SCHOL YEAR	
GENERAL OPERATING	4518309	10/13/2022 CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	49.20
			2022/2023 SCHOL YEAR	
GENERAL OPERATING	4518309	10/13/2022 CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	14.00
			2022/2023 SCHOL YEAR	
GENERAL OPERATING	4518309	10/13/2022 CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	51.98
_			2022/2023 SCHOOL YEAR	<del>-</del>
GENERAL OPERATING	4518309	10/13/2022 CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	32.09
SELECT ENAMED	.510505		2022/2023 SCHOOL YEAR	32.03
GENERAL ODERATING	AE10200	10/13/2022 CHALLENGE OFFICE PROD INC		110.13
GENERAL OPERATING	4219203	10/ 13/ 2022 CHALLENGE OFFICE FROD INC	GENERAL OFFICE SUPPLIES	110.15
CENEDAL ODERATING	AE 10200	10/12/2022 CHALLENGE OFFICE DROD INC	2022/2023 SCHOOL YEAR	111 15
GENERAL OPERATING	4316309	10/13/2022 CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	111.15
CENTEDAL OPERATIONS	4540300	40/43/2022 CHALLENGE OFFICE BROOKING	2022/2023 SCHOOL YEAR	504.05
GENERAL OPERATING	4518309	10/13/2022 CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	504.95

2022/2023 SCHOOL YEAR	
GENERAL OPERATING 4518309 10/13/2022 CHALLENGE OFFICE PROD INC BALL - ACE HEALTH & NUTRI CLASS	TION 88.97
GENERAL OPERATING 4518309 10/13/2022 CHALLENGE OFFICE PROD INC BALL - ACE HEALTH & NUTRICALSS  CLASS	TION 25.67
GENERAL OPERATING 4518309 10/13/2022 CHALLENGE OFFICE PROD INC BALL - ACE HEALTH & NUTRI  CLASS  CLASS	TION 23.98
GENERAL OPERATING 4518310 10/13/2022 CITY ELECTRIC SUPPLY ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER	360.00
	Aug-23
GENERAL OPERATING 4518311 10/13/2022 CLASSIC FORD GALVESTON ***OPEN PURCHASE ORDER PURCHASE OF PARTS 2022-2	
GENERAL OPERATING 4518311 10/13/2022 CLASSIC FORD GALVESTON ***OPEN PURCHASE ORDER PURCHASE OF PARTS 2022-2	
GENERAL OPERATING 4518311 10/13/2022 CLASSIC FORD GALVESTON ***OPEN PURCHASE ORDER	*** -
GENERAL OPERATING 4518311 10/13/2022 CLASSIC FORD GALVESTON ***OPEN PURCHASE ORDER	*** 423.35
PURCHASE OF PARTS 2022-2	
GENERAL OPERATING 4518311 10/13/2022 CLASSIC FORD GALVESTON ***OPEN PURCHASE ORDER PURCHASE OF PARTS 2022-2	
GENERAL OPERATING 4518311 10/13/2022 CLASSIC FORD GALVESTON ***OPEN PURCHASE ORDER	
PURCHASE OF PARTS 2022-2	1023
GENERAL OPERATING 4518312 10/13/2022 COBURN SUPPLY CO GENERAL MAINTENANCE SU	PPLIES 130.02
FOR SEPTEMBER 2022- AUGU	
CENERAL OPERATING 4510313 10/12/2023 CORLIDA CURRIV CO. CENERAL MAINTENANCE CU	2023
GENERAL OPERATING 4518312 10/13/2022 COBURN SUPPLY CO GENERAL MAINTENANCE SU  FOR SEPTEMBER 2022- AUGI	
TON SELTEMBER 2022 AGG	2023
GENERAL OPERATING 4518312 10/13/2022 COBURN SUPPLY CO GENERAL MAINTENANCE SU	
FOR SEPTEMBER 2022- AUGI	UST
	2023
GENERAL OPERATING 4518312 10/13/2022 COBURN SUPPLY CO GENERAL MAINTENANCE SU	
FOR SEPTEMBER 2022- AUGI	2023
GENERAL OPERATING 4518312 10/13/2022 COBURN SUPPLY CO GENERAL MAINTENANCE SU	
FOR SEPTEMBER 2022- AUGI	
	2023
GENERAL OPERATING 4518312 10/13/2022 COBURN SUPPLY CO GENERAL MAINTENANCE SU	
FOR SEPTEMBER 2022- AUGI	
GENERAL OPERATING 4518313 10/13/2022 COMCAST ***OPEN PURCHASE ORDER	2023
MONTHLY SERVICES FOR CO	
GENERAL OPERATING 4518314 10/13/2022 EICHELBAUM WARDELL HANSEN POWELL & MEHL PC SECRETARY TRAINING	200.00
GENERAL OPERATING 4518315 10/13/2022 ENERGYCAP, LLC ANNUALLY AGREEMENT FOR	R 8,900.00
PROFESSIONAL SUBSCRIPTIC	
GENERAL OPERATING 4518316 10/13/2022 FAS TRAC JOB TRAINING CENTER GCC/MOODY STUDENTS TAK	•
AT THE SCOTT CAMPUS THRE FASTRAC TRAINING	OUGH
GENERAL OPERATING 4518317 10/13/2022 FUNCTION4 LLC ***OPEN PURCHASE ORDER	*** 759.95
22-23 COPIER CHARGES	
GENERAL OPERATING 4518318 10/13/2022 GALVESTON ISD ADMIN PRINT SHOP MAGNET- PRINT SHOP REQU	JESTS 80.10
FOR SEPTEMBER 2022	
GENERAL OPERATING 4518319 10/13/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION 9/1/22-9/30/22 STORAGE	35.88
GENERAL OPERATING 4518319 10/13/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION 9/1/22-9/30/22 STORAGE GENERAL OPERATING 4518319 10/13/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION 9/1/22-9/30/22 STORAGE	13.52 3.64
GENERAL OPERATING 4518319 10/13/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION 9/1/22-9/30/22 STORAGE	0.52
GENERAL OPERATING 4518319 10/13/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION 9/1/22-9/30/22 STORAGE	0.52
GENERAL OPERATING 4518319 10/13/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION 9/1/22-9/30/22 STORAGE	23.14
GENERAL OPERATING 4518319 10/13/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION 9/1/22-9/30/22 STORAGE	80.08
GENERAL OPERATING 4518319 10/13/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION 9/1/22-9/30/22 STORAGE	11.44
GENERAL OPERATING 4518319 10/13/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION 9/1/22-9/30/22 STORAGE	-
GENERAL OPERATING 4518319 10/13/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION 9/1/22-9/30/22 STORAGE GENERAL OPERATING 4518319 10/13/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION 0/1/23 0/20/23 STORAGE	390.13
GENERAL OPERATING 4518319 10/13/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION 9/1/22-9/30/22 STORAGE GENERAL OPERATING 4518319 10/13/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION 9/1/22-9/30/22 STORAGE	3.90 48.36
GENERAL OPERATING 4518319 10/13/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION 9/1/22-9/30/22 STORAGE	-
GENERAL OPERATING 4518319 10/13/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION 9/1/22-9/30/22 STORAGE	1.04
GENERAL OPERATING 4518319 10/13/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION 9/1/22-9/30/22 STORAGE	7.54
GENERAL OPERATING 4518319 10/13/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION 9/1/22-9/30/22 STORAGE	170.30
GENERAL OPERATING 4518319 10/13/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION 9/1/22-9/30/22 STORAGE	1.04
GENERAL OPERATING 4518319 10/13/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION 9/1/22-9/30/22 STORAGE GENERAL OPERATING 4518319 10/13/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION 9/1/22-9/30/22 STORAGE	2.86
GENERAL OPERATING 4518319 10/13/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION 9/1/22-9/30/22 STORAGE GENERAL OPERATING 4518319 10/13/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION 9/1/22-9/30/22 STORAGE	191.98 15.34
SELECTE SEE SELECTION SELECTION OF SELECTION OF SELECTION OF SELECTION SELEC	15.54

GENERAL OPERATING	4518319	10/13/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/22-9/30/22 STORAGE	1.30
GENERAL OPERATING	4518319	10/13/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/22-9/30/22 STORAGE	13.52
GENERAL OPERATING		10/13/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/22-9/30/22 STORAGE	27.30
GENERAL OPERATING		10/13/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/22-9/30/22 STORAGE	7.64
GENERAL OPERATING		10/13/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/22-9/30/22 STORAGE	2.08
GENERAL OPERATING	4518319	10/13/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/22-9/30/22 STORAGE	171.11
GENERAL OPERATING	4518319	10/13/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/22-9/30/22 STORAGE	43.68
GENERAL OPERATING	4518319	10/13/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/22-9/30/22 STORAGE	1.30
GENERAL OPERATING	4518319	10/13/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/22-9/30/22 STORAGE	10.92
GENERAL OPERATING		10/13/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/22-9/30/22 STORAGE	0.78
GENERAL OPERATING		10/13/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/22-9/30/22 STORAGE	2.60
GENERAL OPERATING		10/13/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION		1.30
			9/1/22-9/30/22 STORAGE	
GENERAL OPERATING		10/13/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/22-9/30/22 STORAGE	2.08
GENERAL OPERATING		10/13/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/22-9/30/22 STORAGE	7.02
GENERAL OPERATING	4518319	10/13/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/22-9/30/22 STORAGE	30.42
GENERAL OPERATING	4518320	10/13/2022 HICKS CO, W U-HAUL	***OPEN PURCHASE	-
			ORDER***INSPECTIONS 2022-2023	
GENERAL OPERATING	4518320	10/13/2022 HICKS CO, W U-HAUL	***OPEN PURCHASE	25.50
02.12.012 01 2.011.1110	.525520	10, 10, 2022 1110110 00, 11 0 111102	ORDER***INSPECTIONS 2022-2023	23.30
CENEDAL ODERATING	4540220	40/42/2022 19676 60 14/11/14/19		
GENERAL OPERATING	4518320	10/13/2022 HICKS CO, W U-HAUL	***OPEN PURCHASE	-
			ORDER***INSPECTIONS 2022-2023	
GENERAL OPERATING	4518320	10/13/2022 HICKS CO, W U-HAUL	***OPEN PURCHASE	25.50
			ORDER***INSPECTIONS 2022-2023	
GENERAL OPERATING	4518321	10/13/2022 IDEAL LUMBER CO	**** OPEN PURCHASE ORDER ****	21.10
		,,	GENERAL MAINTENANCE SUPPLIES	
			FOR SEPTEMBER 2022- AUGUST	
			FOR SEPTEMBER 2022- AUGUST	2000
				2023
GENERAL OPERATING	4518321	10/13/2022 IDEAL LUMBER CO	**** OPEN PURCHASE ORDER ****	54.46
			GENERAL MAINTENANCE SUPPLIES	
			FOR SEPTEMBER 2022- AUGUST	
				2023
GENERAL OPERATING	4518322	10/13/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE	_
02.12.012 01 2.011.1110	.510522	10/10/2022 12:17:010 17:11:10 220	ORDER**PURCHASE OF PARTS	
			2022-2023	
GENERAL OPERATING	4518322	10/13/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE	53.17
			ORDER**PURCHASE OF PARTS	
			2022-2023	
GENERAL OPERATING	4518322	10/13/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE	-
			ORDER**PURCHASE OF PARTS	
			2022-2023	
GENERAL OPERATING	4510222	10/12/2022 IFH AUTO DARTS H.C	***OPEN PURCHASE	132.37
GENERAL OPERATING	4516522	10/13/2022 IEH AUTO PARTS LLC		132.37
			ORDER**PURCHASE OF PARTS	
			2022-2023	
GENERAL OPERATING	4518322	10/13/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE	-
			ORDER**PURCHASE OF PARTS	
			2022-2023	
GENERAL OPERATING	4518322	10/13/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE	11.27
02.12.012 01 2.011.1110	.510522	10/10/2022 12:17:010 17:11:10 220	ORDER**PURCHASE OF PARTS	11.27
			2022-2023	
GENERAL OPERATING	4518322	10/13/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE	-
			ORDER**PURCHASE OF PARTS	
			2022-2023	
GENERAL OPERATING	4518322	10/13/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE	25.50
		-, -, -	ORDER**PURCHASE OF PARTS	
			2022-2023	
CENEDAL ODERATING	4540222	40/42/2022 IFH AUTO DARTS II S		
GENERAL OPERATING	4518322	10/13/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE	-
			ORDER**PURCHASE OF PARTS	
			2022-2023	
GENERAL OPERATING	4518322	10/13/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE	(53.17)
			ORDER**PURCHASE OF PARTS	
			2022-2023	
GENERAL OPERATING	<b>4519333</b>	10/13/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE	
GENERAL OF ERATING	4510522	10/13/2022 ILITAOTO FARTS ELE		
			ORDER**PURCHASE OF PARTS	
			2022-2023	
GENERAL OPERATING	4518322	10/13/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE	13.64
			ORDER**PURCHASE OF PARTS	
			2022-2023	
GENERAL OPERATING	4518323	10/13/2022 IMAGINE LEARNING LLC	IMA- ESL SOFTWARE LICENSES	37,500.00
,	.525525	-, -,	22-23 SY	3.,500.00
GENERAL OPERATING	AE10222	10/13/2022 IMAGINE LEARNING LLC	IMA- ESL SOFTWARE LICENSES	37,500.00
OLINLINAL OFERATING	+210272	10/ 13/ 2022 INVINGING LEARINING LLC		37,300.00
CENTED AT COSES :=::::	45.000	40/42/2022 (NAACINIT : 5152:::::0 : : 0	22-23 SY	2
GENERAL OPERATING	/1518373	10/13/2022 IMAGINE LEARNING LLC	IMA- ESL SOFTWARE LICENSES	3,000.00
GENERAL OF ERATING	4310323	10/10/2022 11/1/10/112 22/11/11/10 220		2,000.00

CENERAL OPERATING	4540222 40/42/2022 INAACINE LEADN	22-23 SY	(24.750.00)
GENERAL OPERATING	4518323 10/13/2022 IMAGINE LEARN	ING LLC IMA- ESL SOFTWARE LICENSES 22-23 SY	(21,750.00)
GENERAL OPERATING	4518324 10/13/2022 KLEEN SUPPLY C	O OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	1,358.22
GENERAL OPERATING	4518324 10/13/2022 KLEEN SUPPLY C	•	1,358.22
GENERAL OPERATING	4518324 10/13/2022 KLEEN SUPPLY C	649-21/GISD RFP 2018-14	923.96
GENERAL OF ENATING	4310324 10/13/2022 KEEEN 3011 ET C	FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	323.30
		649-21/GISD RFP 2018-14	
GENERAL OPERATING	4518324 10/13/2022 KLEEN SUPPLY C	O OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	201.60
GENERAL OPERATING	4518324 10/13/2022 KLEEN SUPPLY C	649-21/GISD RFP 2018-14 O OPERATIONS CUSTODIAL SUPPLIES	403.20
		FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	
GENERAL OPERATING	4518324 10/13/2022 KLEEN SUPPLY C	O OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST	403.20
		2023; Buyboard Contract 649-21/GISD RFP 2018-14	
GENERAL OPERATING	4518324 10/13/2022 KLEEN SUPPLY C	O OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST	100.80
		2023; Buyboard Contract 649-21/GISD RFP 2018-14	
GENERAL OPERATING	4518324 10/13/2022 KLEEN SUPPLY C	·	302.40
		2023; Buyboard Contract 649-21/GISD RFP 2018-14	
GENERAL OPERATING	4518324 10/13/2022 KLEEN SUPPLY C	O OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST	356.72
		2023; Buyboard Contract 649-21/GISD RFP 2018-14	
GENERAL OPERATING	4518324 10/13/2022 KLEEN SUPPLY C		252.00
		2023; Buyboard Contract	
GENERAL OPERATING	4518324 10/13/2022 KLEEN SUPPLY C	649-21/GISD RFP 2018-14 O OPERATIONS CUSTODIAL SUPPLIES	151.20
		FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	
GENERAL OPERATING	4518324 10/13/2022 KLEEN SUPPLY C	649-21/GISD RFP 2018-14 O OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST	178.36
		2023; Buyboard Contract	
GENERAL OPERATING	4518325 10/13/2022 KONE, INC	649-21/GISD RFP 2018-14 ELEVATOR SERVICES FOR	670.00
		SEPTEMBER 2022-AUGUST 2023	
GENERAL OPERATING GENERAL OPERATING	4518326 10/13/2022 KROGER-SOUTH 4518326 10/13/2022 KROGER-SOUTH		23.87 66.86
GENERAL OPERATING	4316320 10/13/2022 KNOGEN-3001H	YEAR FOR PROGRAM SNACKS	00.80
GENERAL OPERATING	4518326 10/13/2022 KROGER-SOUTH		131.91
GENERAL OPERATING	4518326 10/13/2022 KROGER-SOUTH	WEST TKP- OPEN PO FOR 22-23 SCHOOL	182.94
GENERAL OPERATING	4518326 10/13/2022 KROGER-SOUTH	YEAR FOR PROGRAM SNACKS  ***OPEN KROGER PO***	96.73
GENERAL OPERATING	4310320 10/13/2022 KNOGEN-3001H	BURNET-ACE /UT CONNECT WORKSHOPS	30.73
GENERAL OPERATING	4518326 10/13/2022 KROGER-SOUTH		96.73
GENERAL OPERATING	4518326 10/13/2022 KROGER-SOUTH	WORKSHOPS  ***OPEN KROGER PO***  BURNET-ACE /UT CONNECT	68.81
		WORKSHOPS	
GENERAL OPERATING	4518326 10/13/2022 KROGER-SOUTH	MORGAN-ACE / UT CONNECT	68.82
GENERAL OPERATING	4518326 10/13/2022 KROGER-SOUTH	WORKSHOPS WEST OPEN PURCHASE ORDER	97.33

GENERAL OPERATING		10/13/2022 KROGER-SOUTHWEST	OPEN PURCHASE ORDER	19.90
GENERAL OPERATING	4518326	10/13/2022 KROGER-SOUTHWEST	* * *OPEN KROGER PO* * *	120.66
CENERAL ORERATING	4540226	40/42/2022 KDOCED COLITHINGET	BALL-ACE PROGRAM SUPPLIES	76.64
GENERAL OPERATING	4518326	10/13/2022 KROGER-SOUTHWEST	SUPPLIES- ADMINISTRATIVE	76.61
GENERAL OPERATING	AE10226	10/13/2022 KROGER-SOUTHWEST	TRAINING  ***OPEN PURCHASE ORDER***	47.61
GENERAL OPERATING		10/13/2022 KNOGEN-300THWEST 10/13/2022 KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	47.01
GENERAL OPERATING	4316327	10/13/2022 KTRISH TROCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518327	10/13/2022 KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	98.88
CENTER OF ERVITING	4310327	10/13/2022 KINISH MOCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	50.00
GENERAL OPERATING	4518328	10/13/2022 LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	85.47
GENERAL OPERATING		10/13/2022 LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	151.98
GENERAL OPERATING		10/13/2022 LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	18.99
GENERAL OPERATING		10/13/2022 LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	170.05
GENERAL OPERATING		10/13/2022 LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	11.39
GENERAL OPERATING	4518328	10/13/2022 LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	11.39
GENERAL OPERATING	4518328	10/13/2022 LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	35.60
GENERAL OPERATING	4518328	10/13/2022 LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	14.24
GENERAL OPERATING	4518328	10/13/2022 LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	74.08
GENERAL OPERATING	4518328	10/13/2022 LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	94.98
GENERAL OPERATING	4518329	10/13/2022 LECTORUM PUBLICATIONS INC	TITLE III- ESL CLASSROOM	414.00
			LIBRARIES	
GENERAL OPERATING	4518329	10/13/2022 LECTORUM PUBLICATIONS INC	TITLE III- ESL CLASSROOM	444.00
			LIBRARIES	
GENERAL OPERATING	4518329	10/13/2022 LECTORUM PUBLICATIONS INC	TITLE III- ESL CLASSROOM	417.00
			LIBRARIES	
GENERAL OPERATING	4518329	10/13/2022 LECTORUM PUBLICATIONS INC	TITLE III- ESL CLASSROOM	152.54
			LIBRARIES	
GENERAL OPERATING	4518329	10/13/2022 LECTORUM PUBLICATIONS INC	TITLE III- ESL CLASSROOM	504.00
			LIBRARIES	
GENERAL OPERATING	4518329	10/13/2022 LECTORUM PUBLICATIONS INC	TITLE III- ESL CLASSROOM	37.46
CENTED AT ODED ATING	4540220	40/42/2022 UTERACY RECOURGES 11.6	LIBRARIES	
GENERAL OPERATING		10/13/2022 LITERACY RESOURCES, LLC	SUPPLIES & MATERIALS	-
GENERAL OPERATING		10/13/2022 LITERACY RESOURCES, LLC	SUPPLIES & MATERIALS	140.00
GENERAL OPERATING		10/13/2022 LITERACY RESOURCES, LLC 10/13/2022 LITERACY RESOURCES, LLC	SUPPLIES & MATERIALS	178.00 100.00
GENERAL OPERATING GENERAL OPERATING		10/13/2022 LITERACY RESOURCES, LLC 10/13/2022 LITERACY RESOURCES, LLC	SUPPLIES & MATERIALS SUPPLIES & MATERIALS	125.00
GENERAL OPERATING		10/13/2022 LITERACY RESOURCES, LLC	SUPPLIES & MATERIALS SUPPLIES & MATERIALS	100.00
GENERAL OPERATING		10/13/2022 LITERACY RESOURCES, LLC	SUPPLIES & MATERIALS SUPPLIES & MATERIALS	150.00
GENERAL OPERATING		10/13/2022 LITERACY RESOURCES, LLC	SUPPLIES & MATERIALS	100.00
GENERAL OPERATING		10/13/2022 LITERACY RESOURCES, LLC	SUPPLIES & MATERIALS	356.00
GENERAL OPERATING		10/13/2022 LITERACY RESOURCES, LLC	SUPPLIES & MATERIALS	178.00
GENERAL OPERATING		10/13/2022 LITERACY RESOURCES, LLC	SUPPLIES & MATERIALS	99.92
GENERAL OPERATING		10/13/2022 LIVE MOBILE TECHNOLOGY INC.	TECHNOLOGY SUPPLIES	225.00
GENERAL OPERATING		10/13/2022 LIVE MOBILE TECHNOLOGY INC.	TECHNOLOGY SUPPLIES	420.00
GENERAL OPERATING		10/13/2022 LIVE MOBILE TECHNOLOGY INC.	TECHNOLOGY SUPPLIES	106.50
GENERAL OPERATING		10/13/2022 LIVE MOBILE TECHNOLOGY INC.	TECHNOLOGY SUPPLIES	240.00
GENERAL OPERATING		10/13/2022 LIVE MOBILE TECHNOLOGY INC.	TECHNOLOGY SUPPLIES	26.60
GENERAL OPERATING	4518331	10/13/2022 LIVE MOBILE TECHNOLOGY INC.	TECHNOLOGY SUPPLIES	189.00
GENERAL OPERATING	4518331	10/13/2022 LIVE MOBILE TECHNOLOGY INC.	TECHNOLOGY SUPPLIES	29.60
GENERAL OPERATING	4518331	10/13/2022 LIVE MOBILE TECHNOLOGY INC.	TECHNOLOGY SUPPLIES	150.00
GENERAL OPERATING	4518331	10/13/2022 LIVE MOBILE TECHNOLOGY INC.	TECHNOLOGY SUPPLIES	-
GENERAL OPERATING	4518332	10/13/2022 MASTERWORD SERVICES, INC	CONTRACTED SERVICES -	142.74
			TRANSLATION SERVICES	
GENERAL OPERATING	4518333	10/13/2022 MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR	36.16
			SEPTEMBER 2022- AUGUST 2023	
			BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4518333	10/13/2022 MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR	607.95
			SEPTEMBER 2022- AUGUST 2023	
			BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4518333	10/13/2022 MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR	610.56
			SEPTEMBER 2022- AUGUST 2023	
OENIED 41 G :		40/40/2000 1111400	BUYBOARD CONTRACT 649-21	
GENERAL OPERATING		10/13/2022 NIMCO	SUPPLIES & MATERIALS	29.95
GENERAL OPERATING		10/13/2022 NIMCO	SUPPLIES & MATERIALS	13.00
GENERAL OPERATING	4518335	10/13/2022 O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE	142.98
CENEDAL CREDATING	4540005	40/42/2022 OIDEHLY ALITO SARTS	PARTS & SUPPLIES	(20.2.1)
GENERAL OPERATING	4518335	10/13/2022 O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***	(20.24)
GENERAL OPERATING	AE10006	10/13/2022 PETROLEUM TRADERS CORPORATION	PURCHASE OF PARTS 2022-2023  ***OPEN PURCHASE ORDER***	
JUNEINAL OFERATING	4310330	10/13/2022 FLINOLEUWI INADERS CORPORATION	FUEL 2022-2023	-
GENERAL OPERATING	4518336	10/13/2022 PETROLEUM TRADERS CORPORATION	***OPEN PURCHASE ORDER***	20,063.42
SEIVELVIE OI EIVATIIVO	-510550	10, 10, 1022 TEMOLEGIA MADERS CORTORATION	OF ENT ONCHASE ONDER	20,003.72

			FUEL 2022 2022	
GENERAL OPERATING	4518337	10/13/2022 PILGRIM CLEANERS	FUEL 2022-2023 DRYCLEAN UNIFORMS AND	151.58
GENERAL OPERATING	4518337	10/13/2022 PILGRIM CLEANERS	ALTERATIONS DRYCLEAN UNIFORMS AND	78.26
GENERAL OPERATING	4518337	10/13/2022 PILGRIM CLEANERS	ALTERATIONS DRYCLEAN UNIFORMS AND	129.87
GENERAL OPERATING	4518337	10/13/2022 PILGRIM CLEANERS	ALTERATIONS DRYCLEAN UNIFORMS AND	53.99
GENERAL OPERATING	4518337	10/13/2022 PILGRIM CLEANERS	ALTERATIONS DRYCLEAN UNIFORMS AND	240.00
GENERAL OPERATING	4518338	10/13/2022 PITSCO EDUCATION	ALTERATIONS MAGNET- VIRTUAL PD	250.00
GENERAL OPERATING	4518339	10/13/2022 R&R GAS AND EQUIPMENT, INC	GCC WELDING MONTHLY RENTAL GAS FEES	94.50
GENERAL OPERATING	4518339	10/13/2022 R&R GAS AND EQUIPMENT, INC	GCC WELDING MONTHLY RENTAL GAS FEES	30.00
GENERAL OPERATING	4518339	10/13/2022 R&R GAS AND EQUIPMENT, INC	GCC WELDING MONTHLY RENTAL GAS FEES	10.50
GENERAL OPERATING	4518339	10/13/2022 R&R GAS AND EQUIPMENT, INC	GCC WELDING MONTHLY RENTAL GAS FEES	30.00
GENERAL OPERATING	4518339	10/13/2022 R&R GAS AND EQUIPMENT, INC	GCC WELDING MONTHLY RENTAL GAS FEES	15.00
GENERAL OPERATING	4518339	10/13/2022 R&R GAS AND EQUIPMENT, INC	GCC WELDING MONTHLY RENTAL GAS FEES	52.50
GENERAL OPERATING	4518339	10/13/2022 R&R GAS AND EQUIPMENT, INC	GCC WELDING MONTHLY RENTAL GAS FEES	240.00
GENERAL OPERATING	4518339	10/13/2022 R&R GAS AND EQUIPMENT, INC	GCC WELDING MONTHLY RENTAL GAS FEES	120.00
GENERAL OPERATING	4518340	10/13/2022 REMIND101, INC.	TITLE I- 22-23 SY SUBSCRIPTION RENEWAL	484.00
GENERAL OPERATING	4518341	10/13/2022 RENAISSANCE	ACCELERATED READER	36.60
GENERAL OPERATING		10/13/2022 RENAISSANCE	ACCELERATED READER	2,425.50
GENERAL OPERATING	4518341	10/13/2022 RENAISSANCE	ACCELERATED READER	750.00
GENERAL OPERATING	4518342	10/13/2022 REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR	89.92
GENERAL OPERATING	4518342	10/13/2022 REPUBLIC PARTS CO	SEPTEMBER 2022- AUGUST 2023 HVAC SUPPLIES & SERVICES FOR	7.80
GENERAL OPERATING	4518342	10/13/2022 REPUBLIC PARTS CO	SEPTEMBER 2022- AUGUST 2023 HVAC SUPPLIES & SERVICES FOR	12.49
GENERAL OPERATING	4518342	10/13/2022 REPUBLIC PARTS CO	SEPTEMBER 2022- AUGUST 2023 ***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4518342	10/13/2022 REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	336.84
GENERAL OPERATING	4518342	10/13/2022 REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	-
			PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4518342	10/13/2022 REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	211.81
GENERAL OPERATING	4518342	10/13/2022 REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518342	10/13/2022 REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	354.80
GENERAL OPERATING	4518343	10/13/2022 RESPONSIVE LEARNING LP	LOCAL GT-SUPPLEMENT ORDER FOR ADDITIONAL GT PD HOURS	4,095.00
GENERAL OPERATING	4518343	10/13/2022 RESPONSIVE LEARNING LP	LOCAL GT-SUPPLEMENT ORDER FOR ADDITIONAL GT PD HOURS	4,950.00
GENERAL OPERATING	4518344	10/13/2022 REYNA PHOTOGRAPHY	PHOTOS-BHS-SENIOR NIGHT	400.00
GENERAL OPERATING	4518345	10/13/2022 RICOH USA INC	**** OPEN PURCHASE ORDER **** MAINTENANCE AGREEMENT-	3,701.48
			COPIERS	
GENERAL OPERATING	4518345	10/13/2022 RICOH USA INC	**** OPEN PURCHASE ORDER **** MAINTENANCE AGREEMENT-	2,720.75
			COPIERS	
GENERAL OPERATING	4518346	10/13/2022 S/P2	22-23 SUBSCRIPTION RENEWAL ACCESS FOR GALVESTON BHS-CTE	349.00
			AUTOMOTIVE CLASS	
GENERAL OPERATING	4518347	10/13/2022 SPARKLETTS	***OPEN PURCHASE ORDER *** SPARKLETTS	91.30
GENERAL OPERATING		10/13/2022 SPARKLETTS	SPARKLETTS OPEN PO	84.02
GENERAL OPERATING	4518349	10/13/2022 SPARKLETTS	TKP- OPEN PO FOR WATER SERVICES 22-23 SCHOOL YEAR	120.22
GENERAL OPERATING	4518350	10/13/2022 SPARKLETTS	SPARKLETTS (REF PO 9782200029)	13.51
			3.0220023	

GENERAL OPERATING	4518351	10/13/2022 SPARKLETTS	****OPEN PO 22-23****	77.84
GENERAL OPERATING	4518352	10/13/2022 STANLEY CONVERGENT SECURITY SOLUTIONS	**** OPEN PURCHASE ORDER ****	343.44
			MONTHLY MONITORING- DISTRICT	
			WIDE	
GENERAL OPERATING	A519252	10/13/2022 SWANK MOVIE LICENSING USA	TITLE I- DISTRICT MOVIE	3,884.00
OLIVLINAL OF LIVATING	4516555	10/13/2022 SWANK WOVIE EIGENSING OSA		3,884.00
			STREAMING & SITE LICENSES	
			22-23	
GENERAL OPERATING		10/13/2022 TASA TEXAS ASSCO OF SCHOOL ADMINISTRATOR		456.00
GENERAL OPERATING	4518355	10/13/2022 TASSP	MEMBERSHIP RENEWEL	270.00
GENERAL OPERATING	4518356	10/13/2022 TERMINIX PROCESING CENTER	**** OPEN PURCHASE ORDER ****	1,964.00
			PEST CONTROL SERVICES FOR	
			SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4518357	10/13/2022 TEXAS ART EDUCATION ASSOC	STAFF DEVELOPMENT	185.00
GENERAL OPERATING	4518357	10/13/2022 TEXAS ART EDUCATION ASSOC	STAFF DEVELOPMENT	25.00
GENERAL OPERATING		10/13/2022 THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE	-
02.12.0.12.0.12.0.1.1.10	152555	10, 10, 2022	ORDER***PURCHASE OF PARTS	
			2022-2023	
CENEDAL ODEDATING	4540250	10/12/2022 THOMAS BUS CHIE COAST OF INC		c22 c2
GENERAL OPERATING	4518358	10/13/2022 THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE	622.63
			ORDER***PURCHASE OF PARTS	
			2022-2023	
GENERAL OPERATING	4518359	10/13/2022 WHITLEY PENN LLP	CONTRACT SERVICES: AUDIT	4,879.00
GENERAL OPERATING	4518360	10/13/2022 WRM DEVELOPMENT	CONSULTING	8,400.00
GENERAL OPERATING	222300006	10/18/2022 GREER, HEATHER	CPR TRAINING	59.95
GENERAL OPERATING	222300006	10/18/2022 GREER, HEATHER	MILEAGE FOR TRAVEL TO GAME	40.00
GENERAL OPERATING	4518361	10/19/2022 CITY OF GALVESTON	7/16/22-8/15/22 WEIS	1,910.26
			SPRINKLER 7100 STEWART RD	
GENERAL OPERATING	4518361	10/19/2022 CITY OF GALVESTON	7/16/22-8/15/22 WEIS FIELD	236.83
CENTERVIL OF ERVITING	4310301	10/15/2022 6111 01 0/12/251011	7100 STEWART RD	250.05
CENEDAL ODEDATING	4510261	10/10/2022 CITY OF CALVESTON		E4E 22
GENERAL OPERATING	4518361	10/19/2022 CITY OF GALVESTON	7/16/22-8/19/22 OPPE 2915	545.23
			81ST ST	
GENERAL OPERATING	4518361	10/19/2022 CITY OF GALVESTON	7/16/22-8/9/22	13.57
			TRANSPORTATION 3102 85TH ST	
GENERAL OPERATING	4518361	10/19/2022 CITY OF GALVESTON	7/16/22-8/15/22	896.73
			TRANSPORTATION 2929 83RD ST	
GENERAL OPERATING	4518362	10/19/2022 REGION 4 ESC BUSINESS OFFICE	READING ACADEMIES CONTRACT	1,740.00
			169	3279
GENERAL OPERATING	4518363	10/19/2022 VOCALBOOTHTOGO, INC.	GEF GRANT RECIPIENT / BHS	1,155.99
		,	BOOM BOX / FALL 2021	,
GENERAL OPERATING	<b>4518363</b>	10/19/2022 VOCALBOOTHTOGO, INC.	GEF GRANT RECIPIENT / BHS	102.61
OLIVEITAL OF ERATING	4310303	10/13/2022 VOCALDOOTHIOGO, INC.	BOOM BOX / FALL 2021	102.01
CENEDAL ODEDATING	222200007	10/10/2022 DECKING NATUCCA	CONTRACTED SERVICES	1,400.00
GENERAL OPERATING		10/19/2022 DESKINS, MELISSA		,
GENERAL OPERATING		10/19/2022 GREER, HEATHER	REIMBURSEMENT MILEAGE	19.38
GENERAL OPERATING		10/19/2022 GREER, HEATHER	AUTHORIZATION FOR TRAVEL	55.00
GENERAL OPERATING	222300008	10/19/2022 GREER, HEATHER	TRAVEL REIMBURSEMENT -	55.00
			VARSITY FOOTBALL - 10-8-22	
GENERAL OPERATING		10/20/2022 AGPARTS EDUCATION	TECHNOLOGY SUPPLIES	2,728.05
GENERAL OPERATING	4518364	10/20/2022 AGPARTS EDUCATION	TECHNOLOGY SUPPLIES	1,077.00
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	TKP MORGAN- CHESS SET	149.75
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	25.56
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	54.49
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	59.94
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	19.74
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	19.31
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	40.72
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	7.74
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	6.97
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	47.00
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	25.00
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	79.00
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	60.00
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	84.99
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	29.99
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	9.99
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	9.97
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	27.99
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES  10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	28.90
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	125.10
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	106.55
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	19.34
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	13.80
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	24.99
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	14.97

GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	34.99
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	784.63
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	27.14
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	49.99
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	338.79
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	5.00
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	694.96
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	6.45
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES &	51.96
02.12.0.2 0. 2.0 1.1.10	1520005	10, 20, 2022 7 2011 6.1. 117.2 62.111.625	MATERIALS	31.30
GENERAL OPERATING	1E1026E	10/20/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	99.99
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	NEW TEACHER SUPPLIES	33.99
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	NEW TEACHER SUPPLIES	32.79
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	13.59
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	32.00
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	13.98
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	67.90
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	33.90
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	23.79
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	299.99
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	59.94
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	39.97
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	10.77
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	(3.00)
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	21.08
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	12.60
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	13.99
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	12.99
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	16.19
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	9.50
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	13.49
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	20.39
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	12.97
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	7.99
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	17.65
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	10.59
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	93.09
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	109.98
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	102.00
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	14.84
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	207.87
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	18.99
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	29.59
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	6.99
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	24.99
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES  SPED CLASSROOM SUPPLIES	16.98
		• •		
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	21.98
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	15.49
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	39.79
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	14.90
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	33.24
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	9.99
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	13.99
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	39.95
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	17.21
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	14.44
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	34.90
		10/20/2022 AMAZON CAPITAL SERVICES		
GENERAL OPERATING			SPED CLASSROOM SUPPLIES	34.90
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	15.99
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	6.99
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	109.99
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	22.99
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	19.59
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	19.78
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	26.72
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	12.99
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	17.98
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	29.82
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES  SPED CLASSROOM SUPPLIES	
				197.95
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	21.99
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	149.00
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	5.95

GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SUPPLIES	20.78
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SUPPLIES	20.37
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SUPPLIES	16.99
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SUPPLIES	21.91
				49.96
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SUPPLIES	
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SUPPLIES	10.99
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SUPPLIES	11.87
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SUPPLIES	20.63
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	10.99
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	14.99
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	19.99
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	11.99
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	24.99
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	25.02
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	69.28
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	13.99
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	31.56
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	29.99
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	23.96
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	17.07
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	8.85
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	16.41
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	8.76
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	12.99
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	13.68
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	16.99
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	14.99
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	64.75
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	21.51
		10/20/2022 AMAZON CAPITAL SERVICES		12.99
GENERAL OPERATING			THEATRE SUPPLIES	
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	13.49
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	5.99
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	19.98
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	10.99
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	9.99
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	14.99
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	13.69
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	6.69
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	82.68
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	11.99
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	19.99
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	19.99
		10/20/2022 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	
GENERAL OPERATING				(1.20)
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	7.99
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	43.82
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	37.98
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	167.94
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	185.94
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	11.00
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	16.80
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	110.40
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	33.98
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	17.49
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	17.99
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	43.00
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	35.80
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	21.99
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	32.55
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	69.00
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	347.00
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	23.99
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	CHOIR SUPPLIES	178.35
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	CHOIR SUPPLIES	29.99
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	159.52
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	79.92
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	198.84
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	78.00
GENERAL OPERATING		10/20/2022 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(7.98)
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	Instructional Supplies &	16.79
			Materials	
GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	Instructional Supplies &	53.18
			Materials	

GENERAL OPERATING	4518365	10/20/2022 AMAZON CAPITAL SERVICES	Instructional Supplies &	22.99
			Materials	
GENERAL OPERATING		10/20/2022 AMERICAN FENCE AND SUPPLY CO	**** OPEN PURCHASE ORDER ****	856.64
GENERAL OPERATING		10/20/2022 ANGLETON HIGH SCHOOL ATHLETICS	ENTRY FEE BHS-SWM	150.00
GENERAL OPERATING	4518368	10/20/2022 AT&T	9/23/22-10/22/22 AUSTIN	52.57
			ELEVATOR	
GENERAL OPERATING		10/20/2022 AT&T	10/3/22-11/2/22 ADMIN	446.50
GENERAL OPERATING	4518370	10/20/2022 AT&T	9/23/22-10/22/22	48.31
GENERAL OPERATING	4518370	10/20/2022 AT&T	9/23/22-10/22/22	48.31
GENERAL OPERATING	4518370	10/20/2022 AT&T	9/23/22-10/22/22	96.62
GENERAL OPERATING	4518370	10/20/2022 AT&T	9/23/22-10/22/22	87.13
GENERAL OPERATING	4518370	10/20/2022 AT&T	9/23/22-10/22/22	107.30
GENERAL OPERATING	4518370	10/20/2022 AT&T	9/23/22-10/22/22	52.57
GENERAL OPERATING	4518370	10/20/2022 AT&T	9/23/22-10/22/22	52.57
GENERAL OPERATING	4518370	10/20/2022 AT&T	9/23/22-10/22/22	58.75
GENERAL OPERATING	4518370	10/20/2022 AT&T	9/23/22-10/22/22	52.57
GENERAL OPERATING	4518370	10/20/2022 AT&T	9/23/22-10/22/22	52.57
GENERAL OPERATING	4518370	10/20/2022 AT&T	9/23/22-10/22/22	47.82
GENERAL OPERATING	4518370	10/20/2022 AT&T	9/23/22-10/22/22	1,620.87
GENERAL OPERATING	4518370	10/20/2022 AT&T	9/23/22-10/22/22	93.38
GENERAL OPERATING		10/20/2022 AT&T	9/23/22-10/22/22	93.38
GENERAL OPERATING		10/20/2022 AT&T	9/23/22-10/22/22	121.52
GENERAL OPERATING		10/20/2022 AT&T	9/23/22-10/22/22	52.57
GENERAL OPERATING		10/20/2022 AT&T	9/23/22-10/22/22	56.23
GENERAL OPERATING		10/20/2022 AT&T	9/23/22-10/22/22	52.57
GENERAL OPERATING		10/20/2022 AT&T	9/23/22-10/22/22	52.57
GENERAL OPERATING		10/20/2022 AT&T	9/23/22-10/22/22	52.57
GENERAL OPERATING		10/20/2022 AT&T	9/23/22-10/22/22	47.82
GENERAL OPERATING		10/20/2022 AT&T	9/23/22-10/22/22	52.57
GENERAL OPERATING		10/20/2022 AT&T 10/20/2022 AT&T	9/23/22-10/22/22	47.82
				47.82 47.81
GENERAL OPERATING		10/20/2022 AT&T	9/23/22-10/22/22	
GENERAL OPERATING		10/20/2022 AT&T LONG DISTANCE	09/22/22 BAN	31.78
GENERAL OPERATING		10/20/2022 AT&T LONG DISTANCE	09/22/22 BAN	10.81
GENERAL OPERATING		10/20/2022 AT&T LONG DISTANCE	09/22/22 BAN	1.33
GENERAL OPERATING		10/20/2022 AT&T LONG DISTANCE	09/22/22 BAN	2.14
GENERAL OPERATING		10/20/2022 AT&T LONG DISTANCE	09/22/22 BAN	30.34
GENERAL OPERATING		10/20/2022 AT&T LONG DISTANCE	09/22/22 BAN	0.20
GENERAL OPERATING		10/20/2022 AT&T LONG DISTANCE	09/22/22 BAN	-
GENERAL OPERATING		10/20/2022 AT&T LONG DISTANCE	09/22/22 BAN	0.80
GENERAL OPERATING		10/20/2022 AT&T LONG DISTANCE	09/22/22 BAN	0.75
GENERAL OPERATING		10/20/2022 AT&T LONG DISTANCE	09/22/22 BAN	5.39
GENERAL OPERATING		10/20/2022 AT&T LONG DISTANCE	09/22/22 BAN	-
GENERAL OPERATING	4518371	10/20/2022 AT&T LONG DISTANCE	09/22/22 BAN	3.88
GENERAL OPERATING	4518372	10/20/2022 AT&T MOBILITY	8/29/22-9/28/22 WIRELESS	85.65
GENERAL OPERATING	4518372	10/20/2022 AT&T MOBILITY	8/29/22-9/28/22 WIRELESS	10.00
GENERAL OPERATING	4518372	10/20/2022 AT&T MOBILITY	8/29/22-9/28/22 WIRELESS	-
GENERAL OPERATING	4518372	10/20/2022 AT&T MOBILITY	8/29/22-9/28/22 WIRELESS	85.65
GENERAL OPERATING	4518372	10/20/2022 AT&T MOBILITY	8/29/22-9/28/22 WIRELESS	-
GENERAL OPERATING	4518372	10/20/2022 AT&T MOBILITY	8/29/22-9/28/22 WIRELESS	10.00
GENERAL OPERATING	4518372	10/20/2022 AT&T MOBILITY	8/29/22-9/28/22 WIRELESS	39.24
GENERAL OPERATING	4518372	10/20/2022 AT&T MOBILITY	8/29/22-9/28/22 WIRELESS	39.24
GENERAL OPERATING	4518373	10/20/2022 AT&T SOUTHWEST	9/5/22-10/4/22 INTERNET	977.96
			CIRCUITS	
GENERAL OPERATING	4518374	10/20/2022 AT&T SOUTHWEST	10/5/22-11/4/22 VOICE OVER IP	962.42
GENERAL OPERATING	4518375	10/20/2022 AUTOMATED LOGIC CONTRACTING SERVICES	PARKER ROOFING PROPOSAL FOR A	4,525.09
		., .,	AUTOMATED LOGIC WEBCTRL	,
			BUILDING AUTOMATION SYSTEM	
			(BAS) FOR REFERENCED PROJECT	
			FOR DIV 23 09 00 "BUILDING	
			CONTROL AND AUTOMATION" PER	
			SCOPE SCOPE	
GENERAL OPERATING	4518376	10/20/2022 BEARCOM	GENERAL SUPPLIES & MATERIAL	1,535.20
GENERAL OPERATING		10/20/2022 BEARCOM 10/20/2022 BEARCOM	GENERAL SUPPLIES & MATERIAL  GENERAL SUPPLIES & MATERIAL	390.00
GENERAL OPERATING		10/20/2022 BEARCOM 10/20/2022 BEARCOM	GENERAL SUPPLIES & MATERIAL  GENERAL SUPPLIES & MATERIAL	140.40
GENERAL OPERATING		10/20/2022 BEARCOM 10/20/2022 BEARCOM	GENERAL SUPPLIES & MATERIAL  GENERAL SUPPLIES & MATERIAL	61.96
GENERAL OPERATING		10/20/2022 BEARCOM 10/20/2022 BENOIST, RAY	***OPEN PURCHASE ORDER***	663.65
GLINLING OF ENATING	43103//	10/20/2022 DENOIST, NAT	PURCHASE OF PARTS 2022-2023	003.03
GENERAL ODERATING	AE10270	10/20/2022 REVOND TINT	***OPEN PURCHASE ORDER***	400.00
GENERAL OPERATING	43163/8	10/20/2022 BEYOND TINT		400.00
			WINDOW TINTING SERVICES 2022-2023	
GENERAL OPERATING	AE10270	10/20/2022 BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER***	359.16
JUNEINAL OFERATING	43103/9	10/20/2022 BROOKSIDE EQUIFIVIENT SALES, INC		339.10
			SEPTEMBER 2022-AUGUST 2023	

			WAREHOUSE - LAWN EQUIPMENT	
			SUPPLIES	
GENERAL OPERATING	4518379	10/20/2022 BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER***	131.88
			SEPTEMBER 2022-AUGUST 2023	
			WAREHOUSE - LAWN EQUIPMENT	
GENERAL OPERATING	AE10270	10/20/2022 BROOKSIDE EQUIPMENT SALES, INC	SUPPLIES  ***OPEN PURCHASE ORDER***	2,136.76
GENERAL OPERATING	43103/3	10/20/2022 BROOKSIDE EQUIPIVIENT SALES, INC	SEPTEMBER 2022-AUGUST 2023	2,130.70
			WAREHOUSE - LAWN EQUIPMENT	
			SUPPLIES	
GENERAL OPERATING	4518379	10/20/2022 BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER***	1,246.90
			SEPTEMBER 2022-AUGUST 2023	
			WAREHOUSE - LAWN EQUIPMENT SUPPLIES	
GENERAL OPERATING	4518379	10/20/2022 BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER***	110.92
GENERAL OF ENVIRO	4310373	10/20/2022 BROOKSIBE EQUITIVE WEIGHT SALES, INC	SEPTEMBER 2022-AUGUST 2023	110.52
			WAREHOUSE - LAWN EQUIPMENT	
			SUPPLIES	
GENERAL OPERATING	4518379	10/20/2022 BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER***	101.98
			SEPTEMBER 2022-AUGUST 2023	
			WAREHOUSE - LAWN EQUIPMENT	
GENERAL OPERATING	<b>1519270</b>	10/20/2022 BROOKSIDE EQUIPMENT SALES, INC	SUPPLIES  ***OPEN PURCHASE ORDER***	101.98
GENERAL OF ERATING	4310373	10/20/2022 BROOKSIDE EQUIFINENT SALES, INC	SEPTEMBER 2022-AUGUST 2023	101.96
			WAREHOUSE - LAWN EQUIPMENT	
			SUPPLIES	
GENERAL OPERATING	4518380	10/20/2022 BSN SPORTS LLC	APPAREL-BHS-VBX	28.00
GENERAL OPERATING		10/20/2022 BSN SPORTS LLC	APPAREL-BHS-VBX	476.00
GENERAL OPERATING		10/20/2022 BSN SPORTS LLC	APPAREL-BHS-VBX	-
GENERAL OPERATING		10/20/2022 BSN SPORTS LLC	APPAREL-BHS-VBX	35.28
GENERAL OPERATING GENERAL OPERATING		10/20/2022 BULKAPPAREL.COM 10/20/2022 BULKAPPAREL.COM	CLP - TOR STORE INVENTORY CLP - TOR STORE INVENTORY	597.00 376.50
GENERAL OPERATING		10/20/2022 BULKAPPAREL.COM	CLP - TOR STORE INVENTORY	199.50
GENERAL OPERATING		10/20/2022 BULKAPPAREL.COM	CLP - TOR STORE INVENTORY	79.80
GENERAL OPERATING	4518381	10/20/2022 BULKAPPAREL.COM	CLP - TOR STORE INVENTORY	230.75
GENERAL OPERATING	4518381	10/20/2022 BULKAPPAREL.COM	CLP - TOR STORE INVENTORY	230.75
GENERAL OPERATING		10/20/2022 BULKAPPAREL.COM	CLP - TOR STORE INVENTORY	230.75
GENERAL OPERATING		10/20/2022 BULKAPPAREL.COM	CLP - TOR STORE INVENTORY	230.75
GENERAL OPERATING GENERAL OPERATING		10/20/2022 BULKAPPAREL.COM 10/20/2022 BULKAPPAREL.COM	CLP - TOR STORE INVENTORY CLP - TOR STORE INVENTORY	113.10 461.50
GENERAL OPERATING		10/20/2022 BULKAPPAREL.COM	CLP - TOR STORE INVENTORY	461.50
GENERAL OPERATING		10/20/2022 BULKAPPAREL.COM	CLP - TOR STORE INVENTORY	461.50
GENERAL OPERATING	4518381	10/20/2022 BULKAPPAREL.COM	CLP - TOR STORE INVENTORY	461.50
GENERAL OPERATING		10/20/2022 BULKAPPAREL.COM	CLP - TOR STORE INVENTORY	113.10
GENERAL OPERATING		10/20/2022 BULKAPPAREL.COM	CLP - TOR STORE INVENTORY	167.75
GENERAL OPERATING		10/20/2022 BULKAPPAREL.COM	CLP - TOR STORE INVENTORY	167.75
GENERAL OPERATING GENERAL OPERATING		10/20/2022 BULKAPPAREL.COM 10/20/2022 BULKAPPAREL.COM	CLP - TOR STORE INVENTORY CLP - TOR STORE INVENTORY	167.75 167.75
GENERAL OPERATING		10/20/2022 BULKAPPAREL.COM	CLP - TOR STORE INVENTORY	95.70
GENERAL OPERATING		10/20/2022 BULKAPPAREL.COM	CLP - TOR STORE INVENTORY	109.40
GENERAL OPERATING		10/20/2022 BULKAPPAREL.COM	CLP - TOR STORE INVENTORY	188.50
GENERAL OPERATING		10/20/2022 BULKAPPAREL.COM	CLP - TOR STORE INVENTORY	293.00
GENERAL OPERATING		10/20/2022 BULKAPPAREL.COM	CLP - TOR STORE INVENTORY	293.00
GENERAL OPERATING		10/20/2022 BULKAPPAREL.COM	CLP - TOR STORE INVENTORY	(703.15)
GENERAL OPERATING	4518382	10/20/2022 CAREHERE LLC	9/1/22-9/30/22 CAREHERE CLINIC FEES	7,942.83
GENERAL OPERATING	4518382	10/20/2022 CAREHERE LLC	9/1/22-9/30/22 CAREHERE	4,404.67
			CLINIC FEES	,
GENERAL OPERATING	4518382	10/20/2022 CAREHERE LLC	9/1/22-9/30/22 CAREHERE	79.00
			CLINIC FEES	
GENERAL OPERATING	4518382	10/20/2022 CAREHERE LLC	9/1/22-9/30/22 CAREHERE	3,758.44
CENTED AT ODERATING	4540202	40/20/2022 CARFUERE II C	CLINIC FEES	6.554.06
GENERAL OPERATING	4518382	10/20/2022 CAREHERE LLC	9/1/22-9/30/22 CAREHERE	6,554.96
GENERAL OPERATING	4518383	10/20/2022 CAVALLO ENERGY TEXAS LLC	PHARMACY FEES ACCOUNT # 163686 GISD	_
SEIVER OF ENAMED	-210303	10, 10, 2022 GAVALLO LIVEROT TEAMS LLC	ELECTRIC MULTIPLE ADDRESSES	-
			ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4518383	10/20/2022 CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD	-
			ELECTRIC MULTIPLE ADDRESSES	
CENEDA: COSS :=:::	4=46===	40/20/2022 CAVA: C TUTOCUTTO	ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4518383	10/20/2022 CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD	-
			ELECTRIC MULTIPLE ADDRESSES	

		ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4518383 10/20/2022 CAVALLO ENERG	Y TEXAS LLC ACCOUNT # 163686 GISD	-
		ELECTRIC MULTIPLE ADDRESSES	
		ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4518383 10/20/2022 CAVALLO ENERG		-
		ELECTRIC MULTIPLE ADDRESSES	
		ESI-ID: 33 ACCOUNTS	
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		ELECTRIC MULTIPLE ADDRESSES	
		ESI-ID: 33 ACCOUNTS	
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		ELECTRIC MULTIPLE ADDRESSES	
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		ELECTRIC MULTIPLE ADDRESSES	
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GENERAL OPERATING	4518383 10/20/2022 CAVALLO ENERG		-
		ELECTRIC MULTIPLE ADDRESSES	
CENEDAL ODEDATING	4510202 10/20/2022 CAVALLO ENERG	ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4518383 10/20/2022 CAVALLO ENERG		-
		ELECTRIC MULTIPLE ADDRESSES	
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GENERAL OPERATING	4518383 10/20/2022 CAVALLO ENERG		-
		ELECTRIC MULTIPLE ADDRESSES	
GENERAL OPERATING	4518383 10/20/2022 CAVALLO ENERG	ESI-ID: 33 ACCOUNTS  Y TEXAS LLC ACCOUNT # 163686 GISD	
GENERAL OPERATING	4516565 10/20/2022 CAVALLO ENERG	ELECTRIC MULTIPLE ADDRESSES	-
		ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4518383 10/20/2022 CAVALLO ENERG		
GENERAL OF ERATING	4518383 10/20/2022 CAVALLO LIVENO	ELECTRIC MULTIPLE ADDRESSES	_
		ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4518383 10/20/2022 CAVALLO ENERG		
GENERAL OF LIVATING	4518383 10/20/2022 CAVALLO LIVENO	ELECTRIC MULTIPLE ADDRESSES	
		ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4518383 10/20/2022 CAVALLO ENERG		
OLIVEIVAL OF EIVATIIVO	4510305 TO/20/2022 CAVALLO LIVERO	ELECTRIC MULTIPLE ADDRESSES	
		ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4518383 10/20/2022 CAVALLO ENERG		896.30
GENERAL OF ERATING	4510505 TO/20/2022 CAVALLO LIVERO	ELECTRIC MULTIPLE ADDRESSES	050.50
		ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4518383 10/20/2022 CAVALLO ENERG		_
CENTERVIE OF ERVITING	4310303 10/20/2022 CAVALED ENVERO	ELECTRIC MULTIPLE ADDRESSES	
		ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4518383 10/20/2022 CAVALLO ENERG		_
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		ESI-ID: 33 ACCOUNTS	
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	4518383 10/20/2022 CAVALLO ENERG	Y TEXAS LLC ACCOUNT # 163686 GISD	-
	4518383 10/20/2022 CAVALLO ENERG	Y TEXAS LLC ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
		Y TEXAS LLC ACCOUNT # 163686 GISD  ELECTRIC MULTIPLE ADDRESSES  ESI-ID: 33 ACCOUNTS	-
GENERAL OPERATING	4518383 10/20/2022 CAVALLO ENERG 4518383 10/20/2022 CAVALLO ENERG	Y TEXAS LLC  ACCOUNT # 163686 GISD  ELECTRIC MULTIPLE ADDRESSES  ESI-ID: 33 ACCOUNTS  Y TEXAS LLC  ACCOUNT # 163686 GISD	-
		Y TEXAS LLC  ACCOUNT # 163686 GISD  ELECTRIC MULTIPLE ADDRESSES  ESI-ID: 33 ACCOUNTS  Y TEXAS LLC  ACCOUNT # 163686 GISD  ELECTRIC MULTIPLE ADDRESSES	-
GENERAL OPERATING	4518383 10/20/2022 CAVALLO ENERG	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	-
		ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD	-
GENERAL OPERATING	4518383 10/20/2022 CAVALLO ENERG	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 34 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
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GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518383 10/20/2022 CAVALLO ENERG 4518383 10/20/2022 CAVALLO ENERG 4518383 10/20/2022 CAVALLO ENERG	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	-
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GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518383 10/20/2022 CAVALLO ENERG 4518383 10/20/2022 CAVALLO ENERG 4518383 10/20/2022 CAVALLO ENERG	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	- - -
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518383 10/20/2022 CAVALLO ENERG 4518383 10/20/2022 CAVALLO ENERG 4518383 10/20/2022 CAVALLO ENERG 4518383 10/20/2022 CAVALLO ENERG	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	-
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518383 10/20/2022 CAVALLO ENERG 4518383 10/20/2022 CAVALLO ENERG 4518383 10/20/2022 CAVALLO ENERG 4518383 10/20/2022 CAVALLO ENERG	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD	-
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518383 10/20/2022 CAVALLO ENERG 4518383 10/20/2022 CAVALLO ENERG 4518383 10/20/2022 CAVALLO ENERG 4518383 10/20/2022 CAVALLO ENERG	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	-
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518383 10/20/2022 CAVALLO ENERG 4518383 10/20/2022 CAVALLO ENERG 4518383 10/20/2022 CAVALLO ENERG 4518383 10/20/2022 CAVALLO ENERG 4518383 10/20/2022 CAVALLO ENERG	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518383 10/20/2022 CAVALLO ENERG 4518383 10/20/2022 CAVALLO ENERG 4518383 10/20/2022 CAVALLO ENERG 4518383 10/20/2022 CAVALLO ENERG 4518383 10/20/2022 CAVALLO ENERG	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD	
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518383 10/20/2022 CAVALLO ENERG 4518383 10/20/2022 CAVALLO ENERG 4518383 10/20/2022 CAVALLO ENERG 4518383 10/20/2022 CAVALLO ENERG 4518383 10/20/2022 CAVALLO ENERG	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518383 10/20/2022 CAVALLO ENERG 4518383 10/20/2022 CAVALLO ENERG	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518383 10/20/2022 CAVALLO ENERG 4518383 10/20/2022 CAVALLO ENERG	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD	34.23
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518383 10/20/2022 CAVALLO ENERG 4518383 10/20/2022 CAVALLO ENERG	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	34.23
GENERAL OPERATING	4518383 10/20/2022 CAVALLO ENERG 4518383 10/20/2022 CAVALLO ENERG	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	34.23

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GENERAL OPERATING	4518383	10/20/2022 CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES		-
			ESI-ID: 33 ACCOUNTS		
GENERAL OPERATING	<b>4518383</b>	10/20/2022 CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD		27.32
GENERAL OF ENAMING	4310303	10/20/2022 CAVALLO LIVEROT TEXAS ELC	ELECTRIC MULTIPLE ADDRESSES		27.32
			ESI-ID: 33 ACCOUNTS		
GENERAL OPERATING	4518383	10/20/2022 CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD		_
		,,	ELECTRIC MULTIPLE ADDRESSES		
			ESI-ID: 33 ACCOUNTS		
GENERAL OPERATING	4518384	10/20/2022 CDW GOVERNMENT LLC	OFFICE SUPPLIES		247.64
GENERAL OPERATING	4518384	10/20/2022 CDW GOVERNMENT LLC	OFFICE SUPPLIES		78.40
GENERAL OPERATING	4518384	10/20/2022 CDW GOVERNMENT LLC	OFFICE SUPPLIES		78.40
GENERAL OPERATING	4518384	10/20/2022 CDW GOVERNMENT LLC	OFFICE SUPPLIES		112.80
GENERAL OPERATING	4518384	10/20/2022 CDW GOVERNMENT LLC	OFFICE SUPPLIES		78.40
GENERAL OPERATING	4518385	10/20/2022 CENGAGE LEARNING, INC.	PERKINS- COSMETOLOGY		1,884.00
			CURRICULUM		
GENERAL OPERATING	4518385	10/20/2022 CENGAGE LEARNING, INC.	PERKINS- COSMETOLOGY		188.40
			CURRICULUM		
GENERAL OPERATING		10/20/2022 CHALLENGE OFFICE PROD INC	PLI- STEM SUPPLIES		28.59
GENERAL OPERATING		10/20/2022 CHALLENGE OFFICE PROD INC	PLI- STEM SUPPLIES		7.46
GENERAL OPERATING		10/20/2022 CHALLENGE OFFICE PROD INC	PLI- STEM SUPPLIES		127.26
GENERAL OPERATING		10/20/2022 CHALLENGE OFFICE PROD INC	PLI- STEM SUPPLIES		67.20
GENERAL OPERATING		10/20/2022 CHALLENGE OFFICE PROD INC 10/20/2022 CHALLENGE OFFICE PROD INC	PLI- STEM SUPPLIES LOCAL- OFFICE SUPPLIES		29.04 20.40
GENERAL OPERATING GENERAL OPERATING		10/20/2022 CHALLENGE OFFICE PROD INC	BALL - ACE HEALTH & NUTRITION		57.95
GENERAL OPERATING	4316360	10/20/2022 CHALLENGE OFFICE PROD INC	CLASS		37.93
GENERAL OPERATING	4518386	10/20/2022 CHALLENGE OFFICE PROD INC	BALL - ACE HEALTH & NUTRITION		56.89
CENTER OF ENVIRON	4510500	10/20/2022 CHALLENGE OFFICE FROD INC	CLASS		30.03
GENERAL OPERATING	4518386	10/20/2022 CHALLENGE OFFICE PROD INC	SUPPLIES		81.60
GENERAL OPERATING		10/20/2022 CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS		151.92
GENERAL OPERATING		10/20/2022 CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS		83.63
GENERAL OPERATING	4518387	10/20/2022 CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &		828.96
			MATERIALS FOR SEPTEMBER 2022-		
				Aug-23	
GENERAL OPERATING	4518387	10/20/2022 CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &		636.79
			MATERIALS FOR SEPTEMBER 2022-		
				Aug-23	
GENERAL OPERATING	4518387	10/20/2022 CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &		98.49
			MATERIALS FOR SEPTEMBER 2022-	4 - 22	
GENERAL OPERATING	4510207	10/20/2022 CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &	Aug-23	141.88
GENERAL OPERATING	4310307	10/20/2022 CITT ELECTRIC SOFFLY	MATERIALS FOR SEPTEMBER 2022-		141.00
				Aug-23	
GENERAL OPERATING	4518388	10/20/2022 CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER***	7.08 20	_
		, ,	PURCHASE OF PARTS 2022-2023		
GENERAL OPERATING	4518388	10/20/2022 CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER***		52.46
			PURCHASE OF PARTS 2022-2023		
GENERAL OPERATING	4518389	10/20/2022 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES		770.34
			FOR SEPTEMBER 2022- AUGUST		
				2023	
GENERAL OPERATING	4518389	10/20/2022 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES		130.02
			FOR SEPTEMBER 2022- AUGUST		
				2023	
GENERAL OPERATING	4518389	10/20/2022 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES		1,281.61
			FOR SEPTEMBER 2022- AUGUST	2022	
CENEDAL ODEDATING	4540200	40/20/2022 CORUBN CURRLY CO	CENERAL MAINTENANCE CURRUES	2023	4 2 40 00
GENERAL OPERATING	4518389	10/20/2022 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES		4,240.80
			FOR SEPTEMBER 2022- AUGUST	2023	
GENERAL OPERATING	<b>4518389</b>	10/20/2022 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	2023	146.38
OLIVERAL OF ERATING	4310303	10/20/2022 CODOMY 3011 E1 CO	FOR SEPTEMBER 2022- AUGUST		140.50
			7 G 1 G 2 G 2 G 2 G 2 G 2 G 2 G 2 G 2 G 2	2023	
GENERAL OPERATING	4518389	10/20/2022 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES		974.33
		, ,	FOR SEPTEMBER 2022- AUGUST		
				2023	
GENERAL OPERATING	4518389	10/20/2022 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES		68.98
			FOR SEPTEMBER 2022- AUGUST		
				2023	
GENERAL OPERATING	4518389	10/20/2022 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES		470.00
			FOR SEPTEMBER 2022- AUGUST		
				2023	

GENERAL OPERATING	4518389	10/20/2022 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	91.41
				2023
GENERAL OPERATING	4518389	10/20/2022 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	38.94
GENERAL OPERATING	/518380	10/20/2022 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	20.32
GENERAL OF ENATING	4310303	10/20/2022 COBONN 3011 E1 CO	FOR SEPTEMBER 2022- AUGUST	2023
GENERAL OPERATING	4518390	10/20/2022 COMCAST	***OPEN PURCHASE ORDER******	24.98
		7 7	CONTRACTED SERVICES	
GENERAL OPERATING	4518391	10/20/2022 CONNECTION PUBLIC SECTOR SOLUTIONS	TECHNOLOGY SUPPLIES	46.12
GENERAL OPERATING	4518391	10/20/2022 CONNECTION PUBLIC SECTOR SOLUTIONS	TECHNOLOGY SUPPLIES	27.16
GENERAL OPERATING	4518391	10/20/2022 CONNECTION PUBLIC SECTOR SOLUTIONS	TECHNOLOGY SUPPLIES	13.65
GENERAL OPERATING	4518391	10/20/2022 CONNECTION PUBLIC SECTOR SOLUTIONS	TECHNOLOGY SUPPLIES	233.52
GENERAL OPERATING	4518391	10/20/2022 CONNECTION PUBLIC SECTOR SOLUTIONS	TECHNOLOGY SUPPLIES	97.02
GENERAL OPERATING	4518391	10/20/2022 CONNECTION PUBLIC SECTOR SOLUTIONS	TECHNOLOGY SUPPLIES	64.68
GENERAL OPERATING	4518391	10/20/2022 CONNECTION PUBLIC SECTOR SOLUTIONS	TECHNOLOGY SUPPLIES	64.68
GENERAL OPERATING	4518391	10/20/2022 CONNECTION PUBLIC SECTOR SOLUTIONS	TECHNOLOGY SUPPLIES	200.56
GENERAL OPERATING	4518391	10/20/2022 CONNECTION PUBLIC SECTOR SOLUTIONS	TECHNOLOGY SUPPLIES	134.22
GENERAL OPERATING	4518391	10/20/2022 CONNECTION PUBLIC SECTOR SOLUTIONS	TECHNOLOGY SUPPLIES	134.22
GENERAL OPERATING	4518391	10/20/2022 CONNECTION PUBLIC SECTOR SOLUTIONS	TECHNOLOGY SUPPLIES	134.22
GENERAL OPERATING	4518391	10/20/2022 CONNECTION PUBLIC SECTOR SOLUTIONS	TECHNOLOGY SUPPLIES	-
GENERAL OPERATING	4518392	10/20/2022 CTP SOLUTIONS	CHECK PRINTING PAPER	-
GENERAL OPERATING	4518392	10/20/2022 CTP SOLUTIONS	CHECK PRINTING PAPER	652.80
GENERAL OPERATING	4518392	10/20/2022 CTP SOLUTIONS	CHECK PRINTING PAPER	88.80
GENERAL OPERATING	4518393	10/20/2022 EAN SERVICES, LLC.	RENTAL CAR FROM NEW ORLEANS AIRPORT FOR MSA FALL	198.82
GENERAL OPERATING	4518394	10/20/2022 EARLY START DEVELOPMENT INC	CONFERENCE 10/12-14/22 ** OPEN PURCHASE ORDER **	975.00
			EARLY START DEVELOPMENT:	
			PEARLS PROGRAM - BALL HIGH	
GENERAL OPERATING	4518395	10/20/2022 EXPLORELEARNING	PLI- GIZMOS SOFTWARE 22-23 SY	7,110.00
GENERAL OPERATING	4518396	10/20/2022 GALVESTON NEWSPAPERS	***OPEN PURCHASE	466.65
	454000	46/06/0000	ORDER***CONTRACT SERVICES: ADVERTISEMENT	272.00
GENERAL OPERATING		10/20/2022 GALVESTON RENTALS, INC	TIRES FOR SCISSOR LIFT	372.00
GENERAL OPERATING		10/20/2022 GALVESTON RENTALS, INC	TIRES FOR SCISSOR LIFT	330.00
GENERAL OPERATING		10/20/2022 GALVESTON RENTALS, INC	TIRES FOR SCISSOR LIFT	165.00
GENERAL OPERATING		10/20/2022 GALVESTON RENTALS, INC	TIRES FOR SCISSOR LIFT	180.00
GENERAL OPERATING		10/20/2022 GALVESTON TRANSFER STATION TEXAS LP	SERVICES TO DUMP TRASH FOR SEPTEMBER 2022- AUGUST 2023	265.00
GENERAL OPERATING		10/20/2022 GALVESTON TRANSFER STATION TEXAS LP	SERVICES TO DUMP TRASH FOR SEPTEMBER 2022- AUGUST 2023	423.46
GENERAL OPERATING		10/20/2022 GOPHER SPORT	PE SUPPLIES	239.00
GENERAL OPERATING		10/20/2022 GOPHER SPORT	PE SUPPLIES	119.70
GENERAL OPERATING		10/20/2022 GOPHER SPORT	PE SUPPLIES	59.95
GENERAL OPERATING		10/20/2022 GOPHER SPORT	PE SUPPLIES	41.85
GENERAL OPERATING		10/20/2022 GOPHER SPORT	PE SUPPLIES	35.85
GENERAL OPERATING		10/20/2022 GOPHER SPORT	PE SUPPLIES	49.95
GENERAL OPERATING		10/20/2022 GOPHER SPORT	PE SUPPLIES	49.95
GENERAL OPERATING		10/20/2022 GOPHER SPORT	PE SUPPLIES	54.95
GENERAL OPERATING		10/20/2022 GOPHER SPORT	PE SUPPLIES	49.95
GENERAL OPERATING		10/20/2022 GOPHER SPORT	PE SUPPLIES	84.14
GENERAL OPERATING		10/20/2022 GOPHER SPORT	PE SUPPLIES	139.80
GENERAL OPERATING		10/20/2022 GOPHER SPORT	PE SUPPLIES	16.78
GENERAL OPERATING		10/20/2022 HEINEMANN PUBLISHING	LESSON GUIDE/MS. CAMERON	599.00
GENERAL OPERATING		10/20/2022 HEINEMANN PUBLISHING	LESSON GUIDE/MS. CAMERON	59.90
GENERAL OPERATING	4518401	10/20/2022 HOME DEPOT	***OPEN PURCHASE ORDER*** SUPPLIES AND MATERIALS 2022-2023	-
GENERAL OPERATING	4518401	10/20/2022 HOME DEPOT	***OPEN PURCHASE ORDER*** SUPPLIES AND MATERIALS	213.52
GENERAL OPERATING	4518401	10/20/2022 HOME DEPOT	2022-2023  MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	445.94
GENERAL OPERATING	4518401	10/20/2022 HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	116.11
GENERAL OPERATING	4518401	10/20/2022 HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	71.60
GENERAL OPERATING	4518401	10/20/2022 HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	64.04

GENERAL OPERATING	4518401	10/20/2022 HOME DEPOT	MAINTENANCE SUPPLIES FOR	121.01
			SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4518401	10/20/2022 HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	292.26
GENERAL OPERATING	4518401	10/20/2022 HOME DEPOT	MAINTENANCE SUPPLIES FOR	1,897.04
GENERAL OPERATING	4518401	10/20/2022 HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	15.02
			SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4518401	10/20/2022 HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	207.68
GENERAL OPERATING	4518401	10/20/2022 HOME DEPOT	MAINTENANCE SUPPLIES FOR	189.00
GENERAL OPERATING	4518401	10/20/2022 HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	94.47
			SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING GENERAL OPERATING		10/20/2022 HOME DEPOT 10/20/2022 HOU-MET	**** OPEN PURCHASE ORDER **** STAFF TRAINING	776.79 125.00
GENERAL OPERATING		10/20/2022 THOO-MET 10/20/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE	125.00
SENEIVIE OF EIGHTING	4310403	10/20/2022 12/17/01/01/17/1/13/22/	ORDER**PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4518403	10/20/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE  ORDER**PURCHASE OF PARTS	125.99
			2022-2023	
GENERAL OPERATING	4518403	10/20/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE	-
			ORDER**PURCHASE OF PARTS	
GENERAL OPERATING	<b>4518403</b>	10/20/2022 IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE	18.18
GENERAL OF ENATING	4318403	10/20/2022 IEITAOTO PARTS EEC	ORDER**PURCHASE OF PARTS	10.10
			2022-2023	
GENERAL OPERATING	4518404	10/20/2022 ISLAND FIRE & SAFETY CO, INC	SMOKE DETECTORS NEEDED FOR DISTRICT WIDE USE	1,224.00
GENERAL OPERATING	4518404	10/20/2022 ISLAND FIRE & SAFETY CO, INC	SMOKE DETECTORS NEEDED FOR	840.00
		,	DISTRICT WIDE USE	
GENERAL OPERATING		10/20/2022 JW PEPPER & SON INC	music for Morgan Elementary	69.99
GENERAL OPERATING GENERAL OPERATING		10/20/2022 JW PEPPER & SON INC	music for Morgan Elementary	12.99 27.72
GENERAL OPERATING	4516406	10/20/2022 KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	27.72
			649-21/GISD RFP 2018-14	
GENERAL OPERATING	4518406	10/20/2022 KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	27.72
			FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	
			649-21/GISD RFP 2018-14	
GENERAL OPERATING	4518406	10/20/2022 KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	27.72
			FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	
			649-21/GISD RFP 2018-14	
GENERAL OPERATING	4518406	10/20/2022 KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	664.40
			FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	
			649-21/GISD RFP 2018-14	
GENERAL OPERATING	4518406	10/20/2022 KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	55.44
			FOR SEPTEMBER 2022-AUGUST	
			2023; Buyboard Contract 649-21/GISD RFP 2018-14	
GENERAL OPERATING	4518406	10/20/2022 KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	55.44
			FOR SEPTEMBER 2022-AUGUST	
			2023; Buyboard Contract 649-21/GISD RFP 2018-14	
GENERAL OPERATING	4518407	10/20/2022 KROGER-SOUTHWEST	OPEN PURCHASE ORDER	49.90
GENERAL OPERATING	4518407	10/20/2022 KROGER-SOUTHWEST	* * *OPEN KROGER PO* * *	86.28
GENERAL OPERATING	4518407	10/20/2022 KROGER-SOUTHWEST	PARKER - ACE PROGRAM SUPPLIES  * * *OPEN KROGER PO* * *	19.98
02.12.0.12.0.12.0.11.11.0	.520.07	10, 20, 2022 1.110 02.11 00 0 11 11 12 12	BALL-ACE PROGRAM SUPPLIES	13.30
GENERAL OPERATING	4518407	10/20/2022 KROGER-SOUTHWEST	* * *OPEN KROGER PO* * *	53.41
			BURNET-ACE /UT CONNECT WORKSHOPS	
GENERAL OPERATING	4518407	10/20/2022 KROGER-SOUTHWEST	* * *OPEN KROGER PO* * *	53.41
			MORGAN-ACE / UT CONNECT	
GENERAL OPERATING	<u> 4</u> 51 <i>84</i> 07	10/20/2022 KROGER-SOUTHWEST	WORKSHOPS WATER	17.94
GENERAL OPERATING		10/20/2022 KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	-
			PURCHASE OF PARTS 2022-2023	

GENERAL OPERATING	4518408	10/20/2022 KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	76.33
GENERAL OPERATING	4518409	10/20/2022 LEAD4WARD LLC	CONFERENCE/STAFF DEV - HENNON	245.00
GENERAL OPERATING	4518409	10/20/2022 LEAD4WARD LLC	CONFERENCE/STAFF DEV -	245.00
			PACKEBUSH	
GENERAL OPERATING	4518409	10/20/2022 LEAD4WARD LLC	CONFERENCE/STAFF DEV -	245.00
			LIDDELL	
GENERAL OPERATING	4518410	10/20/2022 MANEUVERING THE MIDDLE, LLC	TITLE I - CENTRAL 7TH & 8TH	364.00
021121012 01 21011110	.515.15	10/10/1011	LICENSES	5000
GENERAL OPERATING	<i>1</i> 519 <i>1</i> 10	10/20/2022 MANEUVERING THE MIDDLE, LLC	TITLE I - CENTRAL 7TH & 8TH	364.00
OLIVLINAL OF LIVATING	4310410	10/20/2022 WANEOVERING THE WIDDEL, LLC	LICENSES	304.00
GENERAL OPERATING	<b>4519411</b>	10/20/2022 MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR	919.77
GENERAL OF ERATING	4318411	10/20/2022 WATENA FAFEN COMFANT	SEPTEMBER 2022- AUGUST 2023	313.77
			BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4510411	10/20/2022 MATERA DADER COMPANY		278.39
GENERAL OPERATING	4316411	10/20/2022 MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	270.39
CENEDAL ODEDATING	4510411	10/20/2022 MATERA DADER COMBANY	BUYBOARD CONTRACT 649-21	F74 F0
GENERAL OPERATING	4518411	10/20/2022 MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR	574.50
			SEPTEMBER 2022- AUGUST 2023	
		40/00/0000 444750 4 04050 00404444	BUYBOARD CONTRACT 649-21	500.04
GENERAL OPERATING	4518411	10/20/2022 MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR	568.21
			SEPTEMBER 2022- AUGUST 2023	
			BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4518411	10/20/2022 MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR	2,187.93
			SEPTEMBER 2022- AUGUST 2023	
			BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4518411	10/20/2022 MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR	1,337.30
			SEPTEMBER 2022- AUGUST 2023	
			BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4518411	10/20/2022 MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR	775.80
			SEPTEMBER 2022- AUGUST 2023	
			BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4518411	10/20/2022 MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR	530.53
			SEPTEMBER 2022- AUGUST 2023	
			BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4518411	10/20/2022 MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR	1,143.54
			SEPTEMBER 2022- AUGUST 2023	
			BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4518411	10/20/2022 MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR	327.15
			SEPTEMBER 2022- AUGUST 2023	
			BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4518411	10/20/2022 MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR	25.00
		,,	SEPTEMBER 2022- AUGUST 2023	
			BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4518411	10/20/2022 MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR	198.34
CENTER OF ENVIRON	4510411	10/20/2022 14/7/12/17/17/11/20/2014/17/14/1	SEPTEMBER 2022- AUGUST 2023	150.54
			BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	AE10A11	10/20/2022 MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR	762.25
GENERAL OPERATING	4310411	10/20/2022 WATERA PAPER CONFAINT	SEPTEMBER 2022- AUGUST 2023	702.23
CENERAL OPERATING	4510411	10/20/2022 MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR	120.00
GENERAL OPERATING	4516411	10/20/2022 WATERA PAPER COMPANY		120.00
			SEPTEMBER 2022- AUGUST 2023	
CENEDAL ODEDATING	4510411	10/20/2022 MATERA DADER COMBANY	BUYBOARD CONTRACT 649-21	271.23
GENERAL OPERATING	4518411	10/20/2022 MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR	2/1.23
			SEPTEMBER 2022- AUGUST 2023	
		40/00/0000 440 400 5050 5050 5040 5040 4547 00	BUYBOARD CONTRACT 649-21	6.067.40
GENERAL OPERATING	4518412	10/20/2022 MIRACLE RECREATION EQUIPMENT CO	OPPE- REPAIR PARTS FOR	6,867.12
			PLAYGROUND	
GENERAL OPERATING		10/20/2022 NEWBART PRODUCTS INC	ID SUPPLIES / BHS	390.00
GENERAL OPERATING		10/20/2022 NEWBART PRODUCTS INC	ID SUPPLIES / BHS	90.00
GENERAL OPERATING		10/20/2022 NEWBART PRODUCTS INC	ID SUPPLIES / BHS	55.00
GENERAL OPERATING	4518414	10/20/2022 OTC BRANDS INC	COUNSELOR SUPPLIES-RED RIBBON	60.06
			WEEK	
GENERAL OPERATING	4518414	10/20/2022 OTC BRANDS INC	COUNSELOR SUPPLIES-RED RIBBON	(3.00)
			WEEK	
GENERAL OPERATING	4518415	10/20/2022 R&R GAS AND EQUIPMENT, INC	GCC WEDLING SUPPLIES	415.00
GENERAL OPERATING	4518415	10/20/2022 R&R GAS AND EQUIPMENT, INC	GCC WEDLING SUPPLIES	241.50
GENERAL OPERATING	4518415	10/20/2022 R&R GAS AND EQUIPMENT, INC	GCC WEDLING SUPPLIES	261.60
GENERAL OPERATING	4518415	10/20/2022 R&R GAS AND EQUIPMENT, INC	GCC WEDLING SUPPLIES	3,660.45
GENERAL OPERATING	4518416	10/20/2022 REALLY GOOD STUFF LLC	SEL CALMING CORNER	193.99
GENERAL OPERATING	4518417	10/20/2022 REGION 4 ESC BUSINESS OFFICE	LOCAL- READING ACADEMIES	11,600.00
			2022-2023- ELA, BIL & ADMIN	

GENERAL OPERATING	4518417	10/20/2022 REGION 4 ESC BUSINESS OFFICE	LOCAL- READING ACADEMIES	3,200.00
GENERAL OPERATING	4518417	10/20/2022 REGION 4 ESC BUSINESS OFFICE	2022-2023- ELA, BIL & ADMIN LOCAL- READING ACADEMIES 2022-2023- ELA, BIL & ADMIN	1,200.00
GENERAL OPERATING	4518417	10/20/2022 REGION 4 ESC BUSINESS OFFICE	PAYMENT FOR PEIMS SUPPORT CONTRACTS 2022-23 SCHOOL YEAR	5,750.00
GENERAL OPERATING	4518417	10/20/2022 REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** DRIVER CERTIFICATIONS 2022-2023	55.00
GENERAL OPERATING GENERAL OPERATING		10/20/2022 REGION 4 ESC BUSINESS OFFICE 10/20/2022 REGION 4 ESC BUSINESS OFFICE	EVALUATION AND SUPPORT SYSTEM TITLE I- T-TESS ORIENTATION FOR ELEMENTARY PRINCIPALS	450.00 900.00
GENERAL OPERATING	4518418	10/20/2022 RELIANT ENERGY DEPT 0954	9/5/22-10/4/22 AUSTIN 1501	6,224.20
GENERAL OPERATING	4518418	10/20/2022 RELIANT ENERGY DEPT 0954	15TH ST 9/5/22-10/4/22 WEIS 7000 AVE	5,631.32
GENERAL OPERATING	4518418	10/20/2022 RELIANT ENERGY DEPT 0954	S 9/5/22-10/4/22 BALL 4120 AVE	21,674.74
GENERAL OPERATING	4518418	10/20/2022 RELIANT ENERGY DEPT 0954	P 9/5/22-10/4/22 SCOTT 4201 AVE	4,870.48
GENERAL OPERATING	4518418	10/20/2022 RELIANT ENERGY DEPT 0954	N 9/5/22-10/4/22 BURNET 5527	4,837.06
GENERAL OPERATING	4518418	10/20/2022 RELIANT ENERGY DEPT 0954	AVE S 9/5/22-10/4/22 MECC 1114 21ST	4,557.79
GENERAL OPERATING	4518418	10/20/2022 RELIANT ENERGY DEPT 0954	ST 9/5/22-10/4/22 MORGAN 3600	5,644.26
GENERAL OPERATING	4518418	10/20/2022 RELIANT ENERGY DEPT 0954	AVE N 9/5/22-10/4/22 CENTRAL 3014	9,338.46
GENERAL OPERATING	4518418	10/20/2022 RELIANT ENERGY DEPT 0954	AVE I 9/5/22-10/4/22 ROSENBERG 1028 BALL ST	3,651.14
GENERAL OPERATING	4518418	10/20/2022 RELIANT ENERGY DEPT 0954	9/5/22-10/4/22 AIM 5200 AVE N	4,120.94 an
GENERAL OPERATING	4518418	10/20/2022 RELIANT ENERGY DEPT 0954	9/5/22-10/4/22 PARKER 6800	4,742.06
GENERAL OPERATING	4518418	10/20/2022 RELIANT ENERGY DEPT 0954	JONES DR 9/5/22-10/4/22 OPPE 2915 81ST ST	4,832.89
GENERAL OPERATING	4518418	10/20/2022 RELIANT ENERGY DEPT 0954	9/5/22-10/5/22 SPOOR FIELD 4323 AVE O 1/2	47.02
GENERAL OPERATING	4518418	10/20/2022 RELIANT ENERGY DEPT 0954	9/8/22-10/9/22 COURVILLE PARKING LOT	111.11
GENERAL OPERATING	4518418	10/20/2022 RELIANT ENERGY DEPT 0954	9/6/22-10/5/22 SPOOR FIELDHOUSE 4102 AVE Q	2,650.57
GENERAL OPERATING	4518418	10/20/2022 RELIANT ENERGY DEPT 0954	9/5/22-10/4/22 SUPPORT CENTER 3900 AVE T	2,593.66
GENERAL OPERATING	4518418	10/20/2022 RELIANT ENERGY DEPT 0954	9/5/22-10/4/22 ANNEX 3906 AVE T	1,301.88
GENERAL OPERATING	4518418	10/20/2022 RELIANT ENERGY DEPT 0954	9/8/22-10/9/22 COURVILLE STADIUM 1307 27TH ST	1,246.00
GENERAL OPERATING	4518418	10/20/2022 RELIANT ENERGY DEPT 0954	9/12/22-10/11/22 CENTRAL PARKING LOT 903 30TH ST	7.53
GENERAL OPERATING	4518418	10/20/2022 RELIANT ENERGY DEPT 0954	9/12/22-10/11/22 CENTRAL	9.05
GENERAL OPERATING	4518419	10/20/2022 REPUBLIC PARTS CO	PARKING LOT 903 31ST ST HVAC SUPPLIES & SERVICES FOR	153.10
GENERAL OPERATING	4518419	10/20/2022 REPUBLIC PARTS CO	SEPTEMBER 2022- AUGUST 2023 HVAC SUPPLIES & SERVICES FOR	137.22
GENERAL OPERATING	4518419	10/20/2022 REPUBLIC PARTS CO	SEPTEMBER 2022- AUGUST 2023 HVAC SUPPLIES & SERVICES FOR	46.48
GENERAL OPERATING	4518419	10/20/2022 REPUBLIC PARTS CO	SEPTEMBER 2022- AUGUST 2023 HVAC SUPPLIES & SERVICES FOR	18.50
GENERAL OPERATING	4518419	10/20/2022 REPUBLIC PARTS CO	SEPTEMBER 2022- AUGUST 2023 HVAC SUPPLIES & SERVICES FOR	305.25
GENERAL OPERATING	4518420	10/20/2022 RHYTHM BAND INSTRUMENTS INC	SEPTEMBER 2022- AUGUST 2023 MUSIC INSTRUMENTS	276.00
GENERAL OPERATING		10/20/2022 RHYTHM BAND INSTRUMENTS INC	MUSIC INSTRUMENTS	72.00
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDA	TION ORDER #62049270 VIQC TEAM REGISTRATION 2022-2023	150.00
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDA	TION ORDER #62049270 VIQC TEAM	-
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDA		150.00
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDA	REGISTRATION 2022-2023 TION ORDER #62049270 VIQC TEAM REGISTRATION 2022-2023	-
			NEGISTIMITION 2022-2025	

GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER #62049273 VIQC TEAM	200.00
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 2022-2023 ORDER #62049273 VIQC TEAM	-
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 2022-2023 ORDER #62049273 VIQC TEAM	150.00
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 2022-2023 ORDER #62049273 VIQC TEAM	_
GENERAL OPERATING		10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 2022-2023 ORDER #62049273 VIQC TEAM	150.00
			REGISTRATION 2022-2023	
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER #62049273 VIQC TEAM REGISTRATION 2022-2023	-
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER #62049273 VIQC TEAM REGISTRATION 2022-2023	150.00
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER #62049273 VIQC TEAM REGISTRATION 2022-2023	-
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER #62049293 VIQC TEAM REGISTRATION 2022-2023	200.00
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER #62049293 VIQC TEAM	-
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 2022-2023 ORDER #62049293 VIQC TEAM	150.00
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 2022-2023 ORDER #62049293 VIQC TEAM	_
			REGISTRATION 2022-2023	150.00
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER #62049293 VIQC TEAM REGISTRATION 2022-2023	150.00
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER #62049293 VIQC TEAM REGISTRATION 2022-2023	-
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER #62049293 VIQC TEAM REGISTRATION 2022-2023	150.00
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER #62049293 VIQC TEAM	-
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 2022-2023 ORDER #62059768 HALLOWEEN	100.00
			MADNESS (HS/MS VRC) TEAM REGISTRATION 2022-2023	
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER #62059768 HALLOWEEN MADNESS (HS/MS VRC) TEAM	100.00
05115011 0050151110			REGISTRATION 2022-2023	400.00
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER #62059768 HALLOWEEN MADNESS (HS/MS VRC) TEAM	100.00
GENERAL OPERATING	4510421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 2022-2023	100.00
GENERAL OPERATING	4516421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER #62059768 HALLOWEEN MADNESS (HS/MS VRC) TEAM	100.00
GENERAL OPERATING	<i>1</i> 519 <i>1</i> 21	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 2022-2023 ORDER #62059768 HALLOWEEN	100.00
GENERAL OF ERATING	4310421	10/20/2022 ROBOTICS EDUCATION & CONFETTION TO ONDATION	MADNESS (HS/MS VRC) TEAM	100.00
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 2022-2023 ORDER #62059768 HALLOWEEN	100.00
			MADNESS (HS/MS VRC) TEAM	
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 2022-2023 ORDER #62049220 VIQC TEAM	200.00
			REGISTRATION 2022-2023	
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER #62049220 VIQC TEAM REGISTRATION 2022-2023	-
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER #62049220 VIQC TEAM REGISTRATION 2022-2023	150.00
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER #62049220 VIQC TEAM REGISTRATION 2022-2023	-
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER #62049220 VIQC TEAM	150.00
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 2022-2023 ORDER #62049220 VIQC TEAM	-
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 2022-2023 ORDER #62049220 VIQC TEAM	150.00
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 2022-2023 ORDER #62049220 VIQC TEAM	-
GENERAL OPERATING		10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 2022-2023 ORDER #62049228 VIQC TEAM	200.00
			REGISTRATION 2022-2023	_00.00
GENERAL OPERATING		10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER #62049228 VIQC TEAM REGISTRATION 2022-2023	-
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER #62049228 VIQC TEAM REGISTRATION 2022-2023	150.00

GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER #62049228 VIQC TEAM	-
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 2022-2023 ORDER #62049228 VIQC TEAM REGISTRATION 2022-2023	150.00
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER #62049228 VIQC TEAM REGISTRATION 2022-2023	-
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER #62049228 VIQC TEAM	150.00
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 2022-2023 ORDER #62049228 VIQC TEAM	-
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 2022-2023 ORDER #62049232 VIQC TEAM REGISTRATION 2022-2023	200.00
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER #62049232 VIQC TEAM	-
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 2022-2023 ORDER #62049232 VIQC TEAM	150.00
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 2022-2023 ORDER #62049232 VIQC TEAM	-
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 2022-2023 ORDER #62049232 VIQC TEAM	150.00
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 2022-2023 ORDER #62049232 VIQC TEAM	-
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 2022-2023 ORDER #62049232 VIQC TEAM	150.00
CENEDAL ODERATING	4540424	40/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 2022-2023	
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER #62049232 VIQC TEAM REGISTRATION 2022-2023	-
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER #62049237 VIQC TEAM REGISTRATION 2022-2023	200.00
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER #62049237 VIQC TEAM	-
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 2022-2023 ORDER #62049237 VIQC TEAM	150.00
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 2022-2023 ORDER #62049237 VIQC TEAM	-
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 2022-2023 ORDER #62049237 VIQC TEAM	150.00
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 2022-2023 ORDER #62049237 VIQC TEAM	-
			REGISTRATION 2022-2023	
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER #62049237 VIQC TEAM REGISTRATION 2022-2023	150.00
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER #62049237 VIQC TEAM REGISTRATION 2022-2023	-
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER #62049267 VIQC TEAM	200.00
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 2022-2023 ORDER #62049267 VIQC TEAM	-
GENERAL OPERATING	<i>1</i> 518 <i>1</i> 21	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 2022-2023 ORDER #62049267 VIQC TEAM	150.00
GENERAL OF ERATING	4310421	10/20/2022 ROBOTICS EDUCATION & COMIL ETHION FOONDATION	REGISTRATION 2022-2023	130.00
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER #62049267 VIQC TEAM REGISTRATION 2022-2023	-
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER #62049267 VIQC TEAM	150.00
GENERAL OPERATING	<i>1</i> 518 <i>1</i> 21	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 2022-2023 ORDER #62049267 VIQC TEAM	_
GENERALE OF ENVIRON	4510421	19/20/2022 ROBOTICS EBOCKTION & COMM ETHION FOODD/THOM	REGISTRATION 2022-2023	
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER #62049267 VIQC TEAM REGISTRATION 2022-2023	150.00
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER #62049267 VIQC TEAM REGISTRATION 2022-2023	-
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER #62049270 VIQC TEAM REGISTRATION 2022-2023	200.00
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER #62049270 VIQC TEAM REGISTRATION 2022-2023	-
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER #62049270 VIQC TEAM	150.00
GENERAL OPERATING	4518421	10/20/2022 ROBOTICS EDUCATION & COMPETITION FOUNDATION	REGISTRATION 2022-2023 ORDER #62049270 VIQC TEAM	-
GENERAL OPERATING	4518422	10/20/2022 SAFETY-KLEEN SYSTEMS, INC.	REGISTRATION 2022-2023 AUTOMOTIVE BI-ANNUAL	400.00
GENERAL OPERATING	4518422	10/20/2022 SAFETY-KLEEN SYSTEMS, INC.	SERVICING AUTOMOTIVE BI-ANNUAL	20.75
GENERAL OPERATING	4518422	10/20/2022 SAFETY-KLEEN SYSTEMS, INC.	SERVICING AUTOMOTIVE BI-ANNUAL	30.00
			SERVICING	

GENERAL OPERATING	4518423	10/20/2022 SAM HOUSTON STATE UNIV	SAM HOUSTON STATE UNIVERSITY-JOB FAIR	300.00
GENERAL OPERATING	4518424	10/20/2022 SCENARIO LEARNING LLC	ANNUAL SERVICE FOR SCHOOLS ONLINE	1,148.00
CENERAL OPERATING	4510425	10/20/2022 SCHOOL HEALTH CORDORATION		112.12
GENERAL OPERATING		10/20/2022 SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES/ROSENBBERG	
GENERAL OPERATING		10/20/2022 SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES/ROSENBBERG	32.20
GENERAL OPERATING	4518425	10/20/2022 SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES/ROSENBBERG	12.80
GENERAL OPERATING	4518425	10/20/2022 SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES/ROSENBBERG	6.56
GENERAL OPERATING	4518425	10/20/2022 SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES/ROSENBBERG	6.32
GENERAL OPERATING	4518425	10/20/2022 SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES/ROSENBBERG	24.80
GENERAL OPERATING		10/20/2022 SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES/ROSENBBERG	63.18
			•	
GENERAL OPERATING		10/20/2022 SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES/ROSENBBERG	25.35
GENERAL OPERATING		10/20/2022 SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES/ROSENBBERG	123.60
GENERAL OPERATING	4518425	10/20/2022 SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES/ROSENBBERG	7.91
GENERAL OPERATING	4518425	10/20/2022 SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES/ROSENBBERG	16.26
GENERAL OPERATING	4518425	10/20/2022 SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES/ROSENBBERG	22.38
GENERAL OPERATING		10/20/2022 SCHOOL HEALTH CORPORATION	SUPPLIES & MATERIALS	58.44
GENERAL OPERATING		10/20/2022 SCHOOL HEALTH CORPORATION	SUPPLIES & MATERIALS	51.12
GENERAL OPERATING	4518425	10/20/2022 SCHOOL HEALTH CORPORATION	SUPPLIES & MATERIALS	24.16
GENERAL OPERATING	4518425	10/20/2022 SCHOOL HEALTH CORPORATION	SUPPLIES & MATERIALS	2.84
GENERAL OPERATING	4518425	10/20/2022 SCHOOL HEALTH CORPORATION	SUPPLIES & MATERIALS	25.89
GENERAL OPERATING	4518425	10/20/2022 SCHOOL HEALTH CORPORATION	SUPPLIES & MATERIALS	41.58
GENERAL OPERATING		10/20/2022 SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES	39.70
GENERAL OPERATING		10/20/2022 SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES	8.00
GENERAL OPERATING	4518425	10/20/2022 SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES	59.50
GENERAL OPERATING	4518425	10/20/2022 SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES	96.00
GENERAL OPERATING	4518425	10/20/2022 SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES	-
GENERAL OPERATING		10/20/2022 SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES/ROSENBBERG	11.90
			•	
GENERAL OPERATING		10/20/2022 SCHOOL SPECIALTY, LLC	SEL CALMING CORNER	25.54
GENERAL OPERATING	4518426	10/20/2022 SCHOOL SPECIALTY, LLC	SEL CALMING CORNER	27.23
GENERAL OPERATING	4518426	10/20/2022 SCHOOL SPECIALTY, LLC	SEL CALMING CORNER	38.86
GENERAL OPERATING	4518426	10/20/2022 SCHOOL SPECIALTY, LLC	SEL CALMING CORNER	18.78
GENERAL OPERATING	4518426	10/20/2022 SCHOOL SPECIALTY, LLC	SEL CALMING CORNER	18.78
GENERAL OPERATING		10/20/2022 SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR	14.18
GENERAL OPERATING	4310427	10/20/2022 SHERWIN-WILLIAWS CO, THE		14.10
			SEPTEMBER 2022-AUGUST 2023	
GENERAL OPERATING	4518427	10/20/2022 SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR	4.99
			SEPTEMBER 2022-AUGUST 2023	
GENERAL OPERATING	4518428	10/20/2022 SPARKLETTS	**** OPEN PURCHASE ORDER ****	95.88
GENERAL OPERATING	4518429	10/20/2022 STANLEY CONVERGENT SECURITY SOLUTIONS	**** OPEN PURCHASE ORDER ****	38.00
		,,	MONTHLY MONITORING- DISTRICT	
			WIDE	
GENERAL OPERATING	4518429	10/20/2022 STANLEY CONVERGENT SECURITY SOLUTIONS	**** OPEN PURCHASE ORDER ****	228.96
			MONTHLY MONITORING- DISTRICT	
			WIDE	
GENERAL OPERATING	4518430	10/20/2022 STEVE WEISS MUSIC INC	materials for marching band	49.95
GENERAL OPERATING		10/20/2022 STEVE WEISS MUSIC INC	materials for marching band	29.66
			•	
GENERAL OPERATING		10/20/2022 STEVE WEISS MUSIC INC	MATERIALS: BHS PERCUSSION	49.95
GENERAL OPERATING	4518430	10/20/2022 STEVE WEISS MUSIC INC	MATERIALS: BHS PERCUSSION	329.00
GENERAL OPERATING	4518430	10/20/2022 STEVE WEISS MUSIC INC	MATERIALS: BHS PERCUSSION	4.00
GENERAL OPERATING	4518431	10/20/2022 TASBO	FINANCE + CTE JOINT WORKSHOP	235.00
			11/2/2022 IN HOUSTON,TX	
GENERAL OPERATING	<u> 4</u> 519/21	10/20/2022 TASBO	FINANCE + CTE JOINT WORKSHOP	235.00
SEIVENAL OF LIVATING	4210431	10/20/2022 10000		233.00
			11/2/2022 IN HOUSTON,TX	
GENERAL OPERATING	4518431	10/20/2022 TASBO	LOCAL- PURCHASING PD FOR	335.00
			ADMIN	
GENERAL OPERATING	4518431	10/20/2022 TASBO	LOCAL- PURCHASING PD FOR	235.00
			ADMIN	
CENEDAL ODERATING	4510421	10/20/2022 TACRO		145.00
GENERAL OPERATING		10/20/2022 TASBO	TASBO MEMBERSHIP	145.00
GENERAL OPERATING	4518432	10/20/2022 TCG ADMINISTRATORS	***OPEN PURCHASE ORDER***	3,750.00
			MAPP MANAGMENT FEE	
GENERAL OPERATING	4518433	10/20/2022 TEEN HEALTH CENTER, INC	2022 CONTRACTED SERVICES FOR	7,951.00
			TEEN HEALTH CENTER INC.	
GENERAL OPERATING	AE10A22	10/20/2022 TEEN HEALTH CENTER, INC	2022 CONTRACTED SERVICES FOR	7,577.00
GENERAL OPERATING	4310433	10/20/2022 TEEN HEALTH CENTER, INC		7,377.00
			TEEN HEALTH CENTER INC.	
GENERAL OPERATING	4518433	10/20/2022 TEEN HEALTH CENTER, INC	2022 CONTRACTED SERVICES FOR	7,941.00
			TEEN HEALTH CENTER INC.	
GENERAL OPERATING	4518433	10/20/2022 TEEN HEALTH CENTER, INC	CONTRACTED SERVICES FY	90,530.56
		, -	2022-2023	,
			2022 2023	
GENIEDAL ODEDATING	AE10424	10/20/2022 TEDSA	TEDSA MEMBEDSHID FOR REATRIZ	/11/1 OO
GENERAL OPERATING	4518434	10/20/2022 TEPSA	TEPSA MEMBERSHIP FOR BEATRIZ	414.00
			RODRIGUEZ (2022-2023)	
GENERAL OPERATING GENERAL OPERATING		10/20/2022 TEPSA 10/20/2022 TEXAS CITY FEED & SUPPLY		414.00 57.00
			RODRIGUEZ (2022-2023)	

GENERAL OPERATING	4518436 1	10/20/2022 TEXAS GAS SERVICE	8/30/22-9/29/22 ROSENBERG 721 10TH ST	184.30
GENERAL OPERATING	4518436 1	10/20/2022 TEXAS GAS SERVICE	9/1/22-10/3/22 SCOTT 4200 AVE N 1/2	125.27
GENERAL OPERATING	4518436 1	10/20/2022 TEXAS GAS SERVICE	9/1/22-10/3/22 BURNET 5501 AVE S	202.44
GENERAL OPERATING	4518436 1	10/20/2022 TEXAS GAS SERVICE	9/2/22-10/4/22 WEIS 7100	312.55
GENERAL OPERATING	4518436 1	10/20/2022 TEXAS GAS SERVICE	STEWART RD 9/1/22-10/3/22 ADMIN 3904	125.27
GENERAL OPERATING	4518436 1	10/20/2022 TEXAS GAS SERVICE	AVE T 9/1/22-10/3/22 BALL HIGH 4202 AVE P	784.72
GENERAL OPERATING	4518436 1	10/20/2022 TEXAS GAS SERVICE	8/31/22-9/30/22 MORGAN 3604 AVE N	125.27
GENERAL OPERATING	4518436 1	10/20/2022 TEXAS GAS SERVICE	9/2/22-10/4/22 OPPE 2915 81ST ST	273.96
GENERAL OPERATING	4518436 1	10/20/2022 TEXAS GAS SERVICE	8/30/22-9/29/22 CENTRAL 3115 AVE H	587.20
GENERAL OPERATING	4518436 1	10/20/2022 TEXAS GAS SERVICE	9/1/22-10/3/22 AIM (ALAMO) 5200 AVE N 1/2	235.37
GENERAL OPERATING	4518436 1	10/20/2022 TEXAS GAS SERVICE	8/31/22-9/30/22 MECC 2009 AVE K	227.97
GENERAL OPERATING	4518436 1	10/20/2022 TEXAS GAS SERVICE	9/1/22-10/3/22 PARKER 6900 JONES DR	290.76
GENERAL OPERATING	4518436 1	10/20/2022 TEXAS GAS SERVICE	CORRECTED BILL MULTIPLE MONTHS AUSTIN 1514 AVE N 1/2	3,420.59
GENERAL OPERATING	4518436 1	10/20/2022 TEXAS GAS SERVICE	9/2/22-10/4/22 TRANSPORTATION 3101 83RD ST	77.06
GENERAL OPERATING	4518436 1	10/20/2022 TEXAS GAS SERVICE	8/31/22-9/30/22 AUSTIN GYM 1514 AVE N 1/2	125.27
GENERAL OPERATING	4518436 1	10/20/2022 TEXAS GAS SERVICE	8/31/22-9/30/22 BALL HIGH 4101 AVE P	148.94
GENERAL OPERATING	4518437 1	10/20/2022 THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518437 1	10/20/2022 THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS	814.54
GENERAL OPERATING	4518437 1	10/20/2022 THOMAS BUS GULF COAST GP INC	2022-2023 ***OPEN PURCHASE ORDER***PURCHASE OF PARTS	-
GENERAL OPERATING	4518437 1	10/20/2022 THOMAS BUS GULF COAST GP INC	2022-2023 ***OPEN PURCHASE ORDER***PURCHASE OF PARTS	1,089.00
GENERAL OPERATING	4518437 1	10/20/2022 THOMAS BUS GULF COAST GP INC	2022-2023 ***OPEN PURCHASE	-
			ORDER***PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4518437 1	10/20/2022 THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE  ORDER***PURCHASE OF PARTS  2022-2023	57.33
GENERAL OPERATING	4518437 1	10/20/2022 THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518437 1	10/20/2022 THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2022-2023	(65.26)
GENERAL OPERATING	4518437 1	10/20/2022 THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS	-
GENERAL OPERATING	4518437 1	10/20/2022 THOMAS BUS GULF COAST GP INC	2022-2023 ***OPEN PURCHASE ORDER***PURCHASE OF PARTS	4.04
GENERAL OPERATING	4518438 1	10/20/2022 TONY & BROS TOWING & REPAIR	2022-2023 ***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4518438 1	10/20/2022 TONY & BROS TOWING & REPAIR	TOWING 2022-2023  ***OPEN PURCHASE ORDER***  TOWING 2023-2023	400.00
GENERAL OPERATING	4518439 1	10/20/2022 TOP GEAR	TOWING 2022-2023  **** OPEN PURCHASE ORDER ****	2,714.16
GENERAL OPERATING	451 <i>9</i> 440 1	10/20/2022 UNIVERSITY INTERSCHOLASTIC LEAGUE	FACILITIES UNIFORMS UIL script evaluation fee	30.00
GENERAL OPERATING		10/20/2022 UNIVERSITY INTERSCHOLASTIC LEAGUE	BENEFITS	72.51
GENERAL OPERATING		10/20/2022 WELLS FARGO FINANCIAL SERVICES, LLC	*** OPEN PURCHASE ORDER***	6,753.80
			22-23 LEASE AGREEMENT COPIERS	

GENERAL OPERATING	4518442	10/20/2022 WELLS FARGO FINANCIAL SERVICES, LLC	*** OPEN PURCHASE ORDER*** 22-23 LEASE AGREEMENT COPIERS	3,828.92
GENERAL OPERATING	4518443	10/20/2022 WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER***FOR PAYMENT OF PHYSICALS/DRUG	-
GENERAL OPERATING	4518443	10/20/2022 WEST ISLE URGENT CARE	SCREENING 2022-2023 ***OPEN PURCHASE ORDER***FOR PAYMENT OF PHYSICALS/DRUG	930.00
			SCREENING 2022-2023	
GENERAL OPERATING		10/20/2022 WOODWIND & BRASSWIND	Materials for Central Bands	180.00
GENERAL OPERATING		10/20/2022 WOODWIND & BRASSWIND	Materials for Central Bands	445.00
GENERAL OPERATING		10/20/2022 WOODWIND & BRASSWIND	Materials for Central Bands	52.00
GENERAL OPERATING	4518479	10/26/2022 AUTOMATED LOGIC CONTRACTING SERVICES	PARKER ROOFING PROPOSAL FOR A	1,837.77
			AUTOMATED LOGIC WEBCTRL	
			BUILDING AUTOMATION SYSTEM	
			(BAS) FOR REFERENCED PROJECT	
			FOR DIV 23 09 00 "BUILDING	
			CONTROL AND AUTOMATION" PER	
			SCOPE	
GENERAL OPERATING	4518479	10/26/2022 AUTOMATED LOGIC CONTRACTING SERVICES	PARKER ROOFING PROPOSAL FOR A	18,759.18
			AUTOMATED LOGIC WEBCTRL	
			BUILDING AUTOMATION SYSTEM	
			(BAS) FOR REFERENCED PROJECT	
			FOR DIV 23 09 00 "BUILDING	
			CONTROL AND AUTOMATION" PER	
			SCOPE	
GENERAL OPERATING	4518480	10/26/2022 CITY OF GALVESTON	8/16/22-9/15/22 ADMIN 3900	278.39
			AVE T	
GENERAL OPERATING	4518480	10/26/2022 CITY OF GALVESTON	8/16/22-9/15/22 ANNEX 3904	100.27
			AVE T	
GENERAL OPERATING	4518480	10/26/2022 CITY OF GALVESTON	8/16/22-9/15/22 MECC 1110	501.84
			21ST ST	
GENERAL OPERATING	4518480	10/26/2022 CITY OF GALVESTON	8/16/22-9/15/22 AUSTIN GYM	1,069.53
			1500 AVE N	
GENERAL OPERATING	4518480	10/26/2022 CITY OF GALVESTON	8/16/22-9/15/22 WAREHOUSE	94.77
			2009 43RD ST	
GENERAL OPERATING	4518480	10/26/2022 CITY OF GALVESTON	8/16/22-9/15/22 BALL HIGH	597.53
			4101 AVE P	
GENERAL OPERATING	4518480	10/26/2022 CITY OF GALVESTON	8/16/22-9/15/22 SPOOR FIELD	76.93
			4300 AVE P	
GENERAL OPERATING	4518480	10/26/2022 CITY OF GALVESTON	8/16/22-9/15/22 SPOOR FIELD	1,262.26
			1804 41ST ST	
GENERAL OPERATING	4518480	10/26/2022 CITY OF GALVESTON	8/16/22 SCOTT 4115 AVE O	216.00
GENERAL OPERATING	4518480	10/26/2022 CITY OF GALVESTON	8/16/22-9/15/22 SCOTT 4115	1,157.61
			AVE O	
GENERAL OPERATING	4518480	10/26/2022 CITY OF GALVESTON	8/16/22-9/15/22 SCOTT 4110	24.36
			AVE O	
GENERAL OPERATING	4518480	10/26/2022 CITY OF GALVESTON	8/16/22-9/15/22 SPOOR FIELD	214.05
			1524 42ND ST	
GENERAL OPERATING	4518480	10/26/2022 CITY OF GALVESTON	8/16/22-9/15/22 CENTRAL 3115	382.80
			AVE H	
GENERAL OPERATING	4518480	10/26/2022 CITY OF GALVESTON	8/16/22-9/15/22 CENTRAL	46.99
			SPRINKLER 3205 AVE H	
GENERAL OPERATING	4518480	10/26/2022 CITY OF GALVESTON	8/16/22-9/15/22 CENTRAL	1,380.91
			SPRINKLER 3101 AVE H	
GENERAL OPERATING	4518480	10/26/2022 CITY OF GALVESTON	8/16/22-9/15/22 AUSTIN FIRE	387.07
			LINE 1500 AVE N	
GENERAL OPERATING	4518481	10/26/2022 GALVESTON COLLEGE	**** OPEN PURCHASE ORDER ****	1,470.18
			GALVESTON COLLEGE CTE & GCC	
			CONTRACTED SERVICES- MOU	
GENERAL OPERATING	4518481	10/26/2022 GALVESTON COLLEGE	**** OPEN PURCHASE ORDER ****	6,519.92
			GALVESTON COLLEGE CTE & GCC	
			CONTRACTED SERVICES- MOU	
GENERAL OPERATING	222300009	10/26/2022 ALLMOND, MOLLY	EMPLOYEE TRAVEL	86.39
			REIMBURSEMENT- MEALS &	
			MILEAGE	
GENERAL OPERATING	222300009	10/26/2022 ALLMOND, MOLLY	EMPLOYEE TRAVEL	51.00
			REIMBURSEMENT- MEALS &	
			MILEAGE	
GENERAL OPERATING	4518484	10/27/2022 3D CONTROL SYSTEMS, INC.	PERKINS & GCC- 3D PRINTER	1,000.00
			MANAGEMENT LICENSE 22-23	
			RENEWAL	
GENERAL OPERATING	4518484	10/27/2022 3D CONTROL SYSTEMS, INC.	PERKINS & GCC- 3D PRINTER	1,000.00

		MANAGEMENT LICENSE 22-23 RENEWAL	
GENERAL OPERATING	4518485 10/27/2022 4IMPRINT, INC.	NEW TEACHER SHIRTS	163.50
GENERAL OPERATING	4518485 10/27/2022 4IMPRINT, INC.	NEW TEACHER SHIRTS	35.00
GENERAL OPERATING	4518485 10/27/2022 4IMPRINT, INC.	NEW TEACHER SHIRTS	(19.85)
GENERAL OPERATING	4518485 10/27/2022 4IMPRINT, INC.	NEW TEACHER SHIRTS	148.50
GENERAL OPERATING GENERAL OPERATING	4518485 10/27/2022 4IMPRINT, INC. 4518485 10/27/2022 4IMPRINT, INC.	NEW TEACHER SHIRTS NEW TEACHER SHIRTS	(14.85) 8.92
GENERAL OPERATING	4518485 10/27/2022 4IMPRINT, INC.	NEW TEACHER SHIRTS	10.17
GENERAL OPERATING	4518486 10/27/2022 ALEGRIA, ISAAC	Stipends for the completion	500.00
		of the internship/clinical	
		experience and the receipt of	
		a satisfactory performance	
		rating on a workforce readiness evaluation by the	
		internship supervisor, and	
		upon passing certification	
		exam/exams	
GENERAL OPERATING	4518487 10/27/2022 ALFORD, DYLAN	Stipends for the completion	500.00
		of the internship/clinical	
		experience and the receipt of	
		a satisfactory performance rating on a workforce	
		readiness evaluation by the	
		internship supervisor, and	
		upon passing certification	
		exam/exams	
GENERAL OPERATING	4518487 10/27/2022 ALFORD, DYLAN	Stipends for the completion	100.00
		of the internship/clinical	
		experience and the receipt of a satisfactory performance	
		rating on a workforce	
		readiness evaluation by the	
		internship supervisor, and	
		upon passing certification	
CENTERAL OPERATING	4510400 10/27/2022 AMAZON CARITAL CERVICES	exam/exams	39.96
GENERAL OPERATING	4518488 10/27/2022 AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN MATERIALS	39.96
GENERAL OPERATING	4518488 10/27/2022 AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN	299.98
		MATERIALS	
GENERAL OPERATING	4518488 10/27/2022 AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN	679.98
05115011 0050151110	4540400 40/07/0000 4444704 040/744 050/4050	MATERIALS	47.07
GENERAL OPERATING	4518488 10/27/2022 AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN MATERIALS	47.97
GENERAL OPERATING	4518488 10/27/2022 AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN	77.90
		MATERIALS	
GENERAL OPERATING	4518488 10/27/2022 AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN	103.86
		MATERIALS	
GENERAL OPERATING	4518488 10/27/2022 AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN	52.18
GENERAL OPERATING	4518488 10/27/2022 AMAZON CAPITAL SERVICES	MATERIALS PARKER ACE - DIGITAL DESIGN	54.32
GENERAL OF ERATING	4310400 10/21/2022 AMAZON CALITAL SERVICES	MATERIALS	34.32
GENERAL OPERATING	4518488 10/27/2022 AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN	29.98
		MATERIALS	
GENERAL OPERATING	4518488 10/27/2022 AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN	31.80
CENTERAL OPERATING	4540400 40/27/2022 ANAAZON CARITAL CERVICEC	MATERIALS	26.00
GENERAL OPERATING	4518488 10/27/2022 AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN MATERIALS	26.99
GENERAL OPERATING	4518488 10/27/2022 AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN	50.97
	, , , , , , , , , , , , , , , , , , , ,	MATERIALS	
GENERAL OPERATING	4518488 10/27/2022 AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN	15.98
		MATERIALS	
GENERAL OPERATING	4518488 10/27/2022 AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN	75.98
GENERAL OPERATING	4518488 10/27/2022 AMAZON CAPITAL SERVICES	MATERIALS PARKER ACE - DIGITAL DESIGN	320.99
GENERAL OF ERATING	-515700 10/21/2022 AIVIAZON CAFTIAL JENVICES	MATERIALS	320.33
GENERAL OPERATING	4518488 10/27/2022 AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN	(2.61)
		MATERIALS	
GENERAL OPERATING	4518488 10/27/2022 AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN	(52.18)
CENEDAL ODERATING	4E10400 10/27/2022 ANAZON CARITAL CERVICES	MATERIALS  DARVED ACE DIGITAL DESIGN	2.61
GENERAL OPERATING	4518488 10/27/2022 AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN MATERIALS	2.61
		MATERIALS	

GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN	(29.98)
GENERAL OPERATING	AE10A00	10/27/2022 AMAZON CAPITAL SERVICES	MATERIALS PARKER ACE - DIGITAL DESIGN	(15.99)
GENERAL OPERATING	4310400	10/27/2022 AMAZON CAPITAL SERVICES	MATERIALS	(13.99)
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	ACE PARKER - FUN FRIDAY ACTIVITIES	19.78
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	ACE PARKER - FUN FRIDAY	(4.57)
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	ACTIVITIES ACE PARKER - FUN FRIDAY	(19.78)
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	ACTIVITIES ACE PARKER - FUN FRIDAY	4.57
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	ACTIVITIES EQUIPMENT USED FOR THE HVAC	149.99
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	DEPARTMENT TRAILER FENDERS FOR A	99.97
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	FACILITIES TRAILER 2022/2023 BUS AND FLEET WASH SUPPLIES	19.99
GENERAL OPERATING	<i>1</i> 519 <i>1</i> 99	10/27/2022 AMAZON CAPITAL SERVICES	2022/2023 OPPE SEL WITH UTMB	9.99
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	OPPE SEL WITH OTMB	13.76
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	OPPE SEL WITH UTMB	77.98
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	OPPE SEL WITH UTMB	5.79
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	399.80
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	3.99
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	4.99
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	7.99
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	9.60
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	11.97
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	13.99
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	10.98
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	44.97
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	17.49
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	11.96
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	10.99
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	32.87
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	12.02
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	4.82
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	22.99
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	8.53
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	28.52
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	24.87
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	23.76
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	21.59
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	22.50
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	17.26
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	13.83
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	279.95
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	14.99
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	254.51
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	22.19
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	11.04
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES 10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	12.99
GENERAL OPERATING GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES 10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH SPED SUPPLIES BALL HIGH	108.77 10.69
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	11.99
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	13.52
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	64.99
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	8.99
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	17.98
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	4.99
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	23.76
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	24.95
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	13.85
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	15.99
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	19.99
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	18.99
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	16.99
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	13.99
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	12.99
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	11.99
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	70.00
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	13.98

GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	41.99
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	31.95
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	496.49
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	320.97
		10/27/2022 AMAZON CAPITAL SERVICES		18.99
GENERAL OPERATING			SPED SUPPLIES BALL HIGH	
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	14.99
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	37.95
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	11.99
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	12.99
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	10.99
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	COMMERCIAL ELECTRIC PRESSURE	94.99
GENERAL OF ERATING	4310400	10/27/2022 AMAZON CAPITAL SERVICES		34.33
			WASHER AND HOSE REEL SYSTEM	
			FOR BUS WASH 2022/2023	
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	COMMERCIAL ELECTRIC PRESSURE	990.00
			WASHER AND HOSE REEL SYSTEM	
			FOR BUS WASH 2022/2023	
GENERAL OPERATING	1519199	10/27/2022 AMAZON CAPITAL SERVICES	COMMERCIAL ELECTRIC PRESSURE	115.00
GENERAL OF ERATING	4310400	10/27/2022 AMAZON CALITAL SERVICES		115.00
			WASHER AND HOSE REEL SYSTEM	
			FOR BUS WASH 2022/2023	
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	A+ MATERIALS	82.44
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	A+ MATERIALS	58.60
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	A+ MATERIALS	19.28
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	A+ MATERIALS	25.94
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	42.75
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	31.25
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	10.02
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	13.99
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	20.78
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	81.00
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	19.79
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	34.15
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	18.99
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	55.77
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	7.56
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	60.69
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	86.97
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	8.99
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	READING CLASS SUPPLIES	75.40
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	READING CLASS SUPPLIES	35.76
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	READING CLASS SUPPLIES	89.94
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	READING CLASS SUPPLIES	227.40
		10/27/2022 AMAZON CAPITAL SERVICES		77.35
GENERAL OPERATING		• •	READING CLASS SUPPLIES	
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	READING CLASS SUPPLIES	258.00
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	SUPPLIES	52.85
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	SUPPLIES	28.82
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	TKP - OFFICE SUPPLIES	97.17
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	TKP- PROGRAM SUPPLIES- PRIZES	84.95
		10/27/2022 AMAZON CAPITAL SERVICES		
GENERAL OPERATING			TKP- PROGRAM SUPPLIES- PRIZES	63.92
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	16.88
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	19.99
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	6.73
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	27.98
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	21.87
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	(1.40)
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	SUPPLIES FOR BESTT/CHILD	6.06
			GUIDANCE LESSONS AND OFF	
			CAMPUS ACTIVITIES	
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	SUPPLIES FOR BESTT/CHILD	5.00
		• •	GUIDANCE LESSONS AND OFF	
			CAMPUS ACTIVITIES	
CENTED AT COMPONENTS	4540400	40/27/2022 ANANZON CARITAL CERVICES		F 00
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	SUPPLIES FOR BESTT/CHILD	5.99
			GUIDANCE LESSONS AND OFF	
			CAMPUS ACTIVITIES	
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	SUPPLIES FOR BESTT/CHILD	5.75
			GUIDANCE LESSONS AND OFF	
			CAMPUS ACTIVITIES	
CENEDAL OPERATING	4540400	10/27/2022 ANANZON CARITAL CERVICES		274
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	SUPPLIES FOR BESTT/CHILD	3.74
			GUIDANCE LESSONS AND OFF	
			CAMPUS ACTIVITIES	
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	SUPPLIES FOR BESTT/CHILD	24.95
			GUIDANCE LESSONS AND OFF	
			CAMPUS ACTIVITIES	
			CAIMIF OF ACTIVITIES	

GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	SUPPLIES FOR BESTT/CHILD	18.99
			GUIDANCE LESSONS AND OFF	
GENERAL OPERATING	4510400	10/27/2022 AMAZON CAPITAL SERVICES	CAMPUS ACTIVITIES SUPPLIES FOR BESTT/CHILD	13.99
GENERAL OPERATING	4310400	10/21/2022 AWAZON CAPITAL SERVICES	GUIDANCE LESSONS AND OFF	13.99
			CAMPUS ACTIVITIES	
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	SUPPLIES FOR BESTT/CHILD	15.99
		, .	GUIDANCE LESSONS AND OFF	
			CAMPUS ACTIVITIES	
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	TKP PARKER- 3D PENS	59.96
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	8.27
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	9.99
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	9.89
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	7.99
GENERAL OPERATING GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES 10/27/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES CLASSROOM SUPPLIES	12.79 44.99
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	89.46
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	(3.42)
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	ELA SUPPLIES (JC)	50.99
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	ELA SUPPLIES (JC)	7.78
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	ELA SUPPLIES (JC)	35.76
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	ELA SUPPLIES (JC)	22.75
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	ELA SUPPLIES (JC)	14.98
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	19.26
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	6.99
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	MEGAPHONES	113.72
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	29.98
GENERAL OPERATING GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES INSTRUCTIONAL SUPPLIES	10.99 14.89
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES 10/27/2022 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES  INSTRUCTIONAL SUPPLIES	8.99
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	15.29
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	13.59
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	14.99
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	13.99
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	25.99
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	13.99
GENERAL OPERATING	4518488	10/27/2022 AMAZON CAPITAL SERVICES	SUPPLIES	344.99
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	SUPPLIES	69.98
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	SUPPLIES	39.98
GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES	SUPPLIES	116.74
GENERAL OPERATING GENERAL OPERATING		10/27/2022 AMAZON CAPITAL SERVICES 10/27/2022 AMAZON CAPITAL SERVICES	SUPPLIES PRESENTER CONTROL	199.82 45.87
GENERAL OPERATING		10/27/2022 ARBITERSPORTS	RENEWAL CONTRACT	690.00
GENERAL OPERATING		10/27/2022 ARBITERSPORTS	RENEWAL CONTRACT	1,400.00
GENERAL OPERATING		10/27/2022 AT&T	10/9/22-11/8/22 BURNET FRONT	57.43
		, , ,	OFFICE 409-740-5106 742 7	
			WEISS SECURITY ALARM	
GENERAL OPERATING	<b>4518490</b>	10/27/2022 AT&T	406-740-5128 10/9/22-11/8/22 BURNET FRONT	57.43
GENERAL OF LIVATING	4310430	10/21/2022 AT&T	OFFICE 409-740-5106 742 7	37.43
			WEISS SECURITY ALARM	
			406-740-5128	
GENERAL OPERATING	4518491	10/27/2022 AVILA-ROBBINS, MAYA	Stipends for the completion	200.00
			of the internship/clinical	
			experience and the receipt of	
			a satisfactory performance	
			rating on a workforce	
			readiness evaluation by the	
			internship supervisor, and	
			upon passing certification	
CENEDAL ODERATING	AE40400	10/27/2022 B 0 H BHOTO MBCO 220 ALIZES	exam/exams	464.34
GENERAL OPERATING		10/27/2022 B & H PHOTO VIDEO PRO AUDIO	PERKINS CENTRAL- PRO SUPPLIES	161.21 16.60
GENERAL OPERATING GENERAL OPERATING		10/27/2022 BLICK ART MATERIALS 10/27/2022 BRIDGES TRANSITIONS CO	ART SUPPLIES / BHS PERKINS CENTRAL- SIS	1,000.00
SEIVELVIE OF ENATING	-J104J4	10, 17, 2022 BRIDGES HARSHIONS CO	INTEGRATION SERVICES RENEWAL	1,000.00
			10/1/22-9/30/23	
GENERAL OPERATING	4518494	10/27/2022 BRIDGES TRANSITIONS CO	PERKINS CENTRAL- SIS	-
		. ,	INTEGRATION SERVICES RENEWAL	
			10/1/22-9/30/23	
GENERAL OPERATING	4518494	10/27/2022 BRIDGES TRANSITIONS CO	PERKINS CENTRAL- SIS	372.00
			INTEGRATION SERVICES RENEWAL	
			10/1/22-9/30/23	

GENERAL OPERATING	4518494	10/27/2022 BRIDGES TRANSITIONS CO	PERKINS CENTRAL- SIS INTEGRATION SERVICES RENEWAL	-
GENERAL OPERATING	4518495	10/27/2022 BROOKSIDE EQUIPMENT SALES, INC	10/1/22-9/30/23 REPLACEMENT MOWER FOR VARIOUS	9,937.00
GENERAL OPERATING	4518495	10/27/2022 BROOKSIDE EQUIPMENT SALES, INC	FIELDS  ***OPEN PURCHASE ORDER***  SEPTEMBER 2022-AUGUST 2023  WAREHOUSE - LAWN EQUIPMENT	939.25
GENERAL OPERATING	4518495	10/27/2022 BROOKSIDE EQUIPMENT SALES, INC	SUPPLIES  ***OPEN PURCHASE ORDER***  SEPTEMBER 2022-AUGUST 2023  WAREHOUSE - LAWN EQUIPMENT	1,626.78
GENERAL OPERATING	4518495	10/27/2022 BROOKSIDE EQUIPMENT SALES, INC	SUPPLIES  ***OPEN PURCHASE ORDER***  SEPTEMBER 2022-AUGUST 2023  WAREHOUSE - LAWN EQUIPMENT	1,114.73
GENERAL OPERATING	4518496	10/27/2022 CASTILLO, LUIS	SUPPLIES  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	200.00
			upon passing certification exam/exams	
GENERAL OPERATING	4518497	10/27/2022 CDW GOVERNMENT LLC	OFFICE SUPPLIES	201.20
GENERAL OPERATING	4518497	10/27/2022 CDW GOVERNMENT LLC	TECHNOLOGY SUPPLIES	397.99
GENERAL OPERATING	4518497	10/27/2022 CDW GOVERNMENT LLC	TECHNOLOGY SUPPLIES	-
GENERAL OPERATING	4518498	10/27/2022 CENGAGE LEARNING, INC.	PERKINS- COSMETOLOGY	192.00
GENERAL OPERATING	4518498	10/27/2022 CENGAGE LEARNING, INC.	CURRICULUM BOOKS PERKINS- COSMETOLOGY CURRICULUM BOOKS	4,084.25
GENERAL OPERATING	4518498	10/27/2022 CENGAGE LEARNING, INC.	PERKINS- COSMETOLOGY CURRICULUM BOOKS	210.00
GENERAL OPERATING	4518498	10/27/2022 CENGAGE LEARNING, INC.	PERKINS- COSMETOLOGY CURRICULUM BOOKS	21.00
GENERAL OPERATING	4518499	10/27/2022 CHALLENGE OFFICE PROD INC	SPED SUPPLIES	174.00
GENERAL OPERATING		10/27/2022 CHALLENGE OFFICE PROD INC	SPED SUPPLIES	9.74
GENERAL OPERATING	4518499	10/27/2022 CHALLENGE OFFICE PROD INC	SPED SUPPLIES	49.16
GENERAL OPERATING	4518499	10/27/2022 CHALLENGE OFFICE PROD INC	SPED SUPPLIES	11.48
GENERAL OPERATING		10/27/2022 CHALLENGE OFFICE PROD INC	SPED SUPPLIES	17.24
GENERAL OPERATING		10/27/2022 CHALLENGE OFFICE PROD INC	SPED SUPPLIES	10.07
GENERAL OPERATING		10/27/2022 CHALLENGE OFFICE PROD INC	SPED SUPPLIES	12.47
GENERAL OPERATING		10/27/2022 CHALLENGE OFFICE PROD INC	SPED SUPPLIES	10.30
GENERAL OPERATING		10/27/2022 CHALLENGE OFFICE PROD INC	SPED SUPPLIES	15.59
GENERAL OPERATING GENERAL OPERATING		10/27/2022 CHALLENGE OFFICE PROD INC 10/27/2022 CHALLENGE OFFICE PROD INC	SPED SUPPLIES	103.00
GENERAL OPERATING		10/27/2022 CHALLENGE OFFICE PROD INC	SPED SUPPLIES  SPED SUPPLIES	213.00 103.00
GENERAL OPERATING		10/27/2022 CHALLENGE OFFICE PROD INC	SPED SUPPLIES	213.00
GENERAL OPERATING		10/27/2022 CHALLENGE OFFICE PROD INC	SPED SUPPLIES	77.48
GENERAL OPERATING		10/27/2022 CHALLENGE OFFICE PROD INC	SPED SUPPLIES	26.06
GENERAL OPERATING	4518499	10/27/2022 CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	110.45
GENERAL OPERATING	4518499	10/27/2022 CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	785.30
GENERAL OPERATING		10/27/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	228.46
GENERAL OPERATING		10/27/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	297.44
GENERAL OPERATING		10/27/2022 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	1,740.00
GENERAL OPERATING GENERAL OPERATING		10/27/2022 CHALLENGE OFFICE PROD INC 10/27/2022 CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS SUPPLIES & MATERIALS	20.08 85.59
GENERAL OPERATING		10/27/2022 CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS  SUPPLIES & MATERIALS	5.74
GENERAL OPERATING		10/27/2022 CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	54.02
GENERAL OPERATING		10/27/2022 CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	8.04
GENERAL OPERATING		10/27/2022 CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	4.60
GENERAL OPERATING		10/27/2022 CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	14.68
GENERAL OPERATING		10/27/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES/RAMIREZ	132.04
GENERAL OPERATING		10/27/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	53.02
GENERAL OPERATING		10/27/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	1,957.50
GENERAL OPERATING GENERAL OPERATING		10/27/2022 CHALLENGE OFFICE PROD INC 10/27/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES OFFICE SUPPLIES	12.99 77.02
GENERAL OPERATING		10/27/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES  OFFICE SUPPLIES	48.94
GENERAL OPERATING		10/27/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	27.74
GENERAL OPERATING		10/27/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	27.39

GENERAL OPERATING	4518499	10/27/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES		26.51
GENERAL OPERATING		10/27/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES		53.02
GENERAL OPERATING		10/27/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES		12.99
GENERAL OPERATING		10/27/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES		106.05
GENERAL OPERATING		10/27/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES		66.52
GENERAL OPERATING		10/27/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES		45.18
GENERAL OPERATING		10/27/2022 CHALLENGE OFFICE PROD INC	PARKER ACE - ART		5.23
GENERAL OPERATING	4518499	10/27/2022 CHALLENGE OFFICE PROD INC	PARKER ACE - ART		6.48
GENERAL OPERATING	4518499	10/27/2022 CHALLENGE OFFICE PROD INC	PARKER ACE - ART		25.23
GENERAL OPERATING	4518499	10/27/2022 CHALLENGE OFFICE PROD INC	PARKER ACE - ART		19.17
GENERAL OPERATING	4518499	10/27/2022 CHALLENGE OFFICE PROD INC	PARKER ACE - ART		113.35
GENERAL OPERATING	4518499	10/27/2022 CHALLENGE OFFICE PROD INC	PARKER ACE - ART		14.90
GENERAL OPERATING		10/27/2022 CHAMPS, ROBERT	Stipends for the completion		500.00
GENERALE OF ENVITING	4310300	10/21/2022 618 (19) 3, 1(0) 2(1)	of the internship/clinical		300.00
			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	4518500	10/27/2022 CHAMPS, ROBERT	Stipends for the completion		100.00
		, ,	of the internship/clinical		
			experience and the receipt of		
			·		
			a satisfactory performance		
			rating on a workforce		
			readiness evaluation by the		
			internship supervisor, and		
			upon passing certification		
			exam/exams		
GENERAL OPERATING	4518501	10/27/2022 CHILDTHERAPYTOYS.COM, LLC	SPED SCHOOL SUPPLIES		177.97
GENERAL OPERATING	4518501	10/27/2022 CHILDTHERAPYTOYS.COM, LLC	SPED SCHOOL SUPPLIES		-
GENERAL OPERATING		10/27/2022 CHILDTHERAPYTOYS.COM, LLC	SPED SCHOOL SUPPLIES		-
GENERAL OPERATING		10/27/2022 CHILDTHERAPYTOYS.COM, LLC	SPED SCHOOL SUPPLIES		_
GENERAL OPERATING		10/27/2022 CHILDTHERAPYTOYS.COM, LLC	SPED SCHOOL SUPPLIES		_
GENERAL OPERATING		10/27/2022 CHILDTHERAPYTOYS.COM, LLC	SPED SCHOOL SUPPLIES		
					-
GENERAL OPERATING		10/27/2022 CHILDTHERAPYTOYS.COM, LLC	SPED SCHOOL SUPPLIES		-
GENERAL OPERATING		10/27/2022 CHILDTHERAPYTOYS.COM, LLC	SPED SCHOOL SUPPLIES		-
GENERAL OPERATING	4518501	10/27/2022 CHILDTHERAPYTOYS.COM, LLC	SPED SCHOOL SUPPLIES		-
GENERAL OPERATING	4518501	10/27/2022 CHILDTHERAPYTOYS.COM, LLC	SPED SCHOOL SUPPLIES		6.95
GENERAL OPERATING	4518502	10/27/2022 CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &		652.17
			MATERIALS FOR SEPTEMBER 2022-		
				Aug-23	
GENERAL OPERATING	4518502	10/27/2022 CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &	_	182.00
			MATERIALS FOR SEPTEMBER 2022-		
				Aug-23	
GENERAL OPERATING	4E10E02	10/27/2022 CITY OF GALVESTON	8/17/22-9/16/22 ROSENBERG	1ug 23	488.13
GENERAL OPERATING	4316303	10/27/2022 CITY OF GALVESTON			400.13
			1100 AVE H		
GENERAL OPERATING	4518503	10/27/2022 CITY OF GALVESTON	8/17/22-9/16/22 MORGAN 3502		1,915.97
			AVE N		
GENERAL OPERATING	4518504	10/27/2022 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES		81.00
			FOR SEPTEMBER 2022- AUGUST		
				2023	
GENERAL OPERATING	4518504	10/27/2022 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES		301.86
			FOR SEPTEMBER 2022- AUGUST		
				2023	
GENERAL OPERATING	451850 <i>4</i>	10/27/2022 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	2020	54.20
GENERAL OF ERATING	4316304	10/27/2022 COBONN 30FFET CO			34.20
			FOR SEPTEMBER 2022- AUGUST	2022	
				2023	
GENERAL OPERATING	4518504	10/27/2022 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES		138.27
			FOR SEPTEMBER 2022- AUGUST		
				2023	
GENERAL OPERATING	4518504	10/27/2022 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES		399.98
			FOR SEPTEMBER 2022- AUGUST		
				2023	
GENERAL OPERATING	4518504	10/27/2022 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES		399.98
		. ,	FOR SEPTEMBER 2022- AUGUST		
				2023	
GENERAL OPERATING	/51950E	10/27/2022 CONNECTION PUBLIC SECTOR SOLUTIONS	TECHNOLOGY SUPPLIES	2023	3,457.50
		10/27/2022 CONNECTION PUBLIC SECTOR SOLUTIONS			3,737.30
GENERAL OPERATING			TECHNOLOGY SUPPLIES  ***OPEN DURCHASE OPDER******		2 204 00
GENERAL OPERATING	4518506	10/27/2022 COP STOP	***OPEN PURCHASE ORDER******		3,394.00
			UNIFORMS/ACCESSORIES		

GENERAL OPERATING	4518506	10/27/2022 COP STOP	***OPEN PURCHASE UNIFORMS/ACCESSO	
GENERAL OPERATING	4518507	10/27/2022 CURRY, VIKKI	REIMBURSEMENT FO	R TRAVEL TO 43.00
			LAPORTE, TEXAS NW	
05115011 005017110	4540505	40/07/2000 01/2014 1/2014	2022 PARTNER MEET	
GENERAL OPERATING	4518507	10/27/2022 CURRY, VIKKI	REIMBURSEMENT FC	
			REGION 4 MEETING V	VITH TEXAS
			COMMISSIONER	
GENERAL OPERATING		10/27/2022 DEMCO, INC	SUPPLIES & MATERIA	
GENERAL OPERATING		10/27/2022 DEMCO, INC	SUPPLIES & MATERIA	
GENERAL OPERATING		10/27/2022 DEMCO, INC	SUPPLIES & MATERIA	
GENERAL OPERATING		10/27/2022 DEMCO, INC	SUPPLIES & MATERIA	
GENERAL OPERATING		10/27/2022 DEMCO, INC	SUPPLIES & MATERIA	
GENERAL OPERATING		10/27/2022 DEMCO, INC	SUPPLIES & MATERIA	
GENERAL OPERATING		10/27/2022 DEMCO, INC	SUPPLIES & MATERIA	
GENERAL OPERATING		10/27/2022 DEMCO, INC	SUPPLIES & MATERIA	
GENERAL OPERATING		10/27/2022 DEMCO, INC	SUPPLIES & MATERIA	
GENERAL OPERATING		10/27/2022 DEMCO, INC	SUPPLIES & MATERIA	
GENERAL OPERATING		10/27/2022 DEMCO, INC	SUPPLIES & MATERIA	
GENERAL OPERATING GENERAL OPERATING		10/27/2022 DEMCO, INC 10/27/2022 DEMCO, INC	SUPPLIES & MATERIA SUPPLIES & MATERIA	
GENERAL OPERATING		10/27/2022 DEMCO, INC 10/27/2022 DEMCO, INC	SUPPLIES & MATERIA	
GENERAL OPERATING		10/27/2022 DEMICO, INC 10/27/2022 DEMCO, INC	SUPPLIES & MATERIA	
GENERAL OPERATING		10/27/2022 DEMICO, INC 10/27/2022 DR. ZELAYA EDUCATIONAL CONSUL		
GENERAL OPERATING	4316309	10/27/2022 DR. ZELATA EDOCATIONAL CONSUL	CONTRACTED SERVIC	
			CONSULTING FOR 22	
			DAYS & STUDENT AN	
			DAYS DAYS	DIEACHER
GENERAL OPERATING	/51850g	10/27/2022 DR. ZELAYA EDUCATIONAL CONSUL		SIDE- 3,200.00
GENERAL OF ERATING	4318309	10/27/2022 DN. ZELATA EDUCATIONAL CONSUL	CONTRACTED SERVIC	
			CONSULTING FOR 22	
			DAYS & STUDENT AN	
			DAYS	FIEACHER
GENERAL OPERATING	4518509	10/27/2022 DR. ZELAYA EDUCATIONAL CONSUL		SIDE- 600.00
OLIVEIVAL OF ENATING	4310303	10/21/2022 DN. ZELATA EDUCATIONAL CONSUL	CONTRACTED SERVIC	
			CONSULTING FOR 22	
			DAYS & STUDENT AN	
			DAYS	5 TEXCHEN
GENERAL OPERATING	4518509	10/27/2022 DR. ZELAYA EDUCATIONAL CONSUL		SIDE- 1,000.00
021121012 01 210111110	1310303	10, 2., 2022 3 222 2500, 0 201002	CONTRACTED SERVICE	
			CONSULTING FOR 22	
			DAYS & STUDENT AN	
			DAYS	3 12 16 12 1
GENERAL OPERATING	4518509	10/27/2022 DR. ZELAYA EDUCATIONAL CONSUL		SIDE- 750.00
021121012 01 210111110	1310303		CONTRACTED SERVIC	
			CONSULTING FOR 22	
			DAYS & STUDENT AN	
			DAYS	
GENERAL OPERATING	4518509	10/27/2022 DR. ZELAYA EDUCATIONAL CONSUL		SIDE- (1,000.00)
		., , .	CONTRACTED SERVIC	, , ,
			CONSULTING FOR 22	
			DAYS & STUDENT AN	
			DAYS	
GENERAL OPERATING	4518510	10/27/2022 EDWARD, JA LYN	Stipends for the com	pletion 500.00
		, ,	of the internship/clin	
			experience and the r	
			a satisfactory perforr	
			rating on a workforce	1
			readiness evaluation	
			internship supervisor	
			upon passing certific	
			exam/exams	
GENERAL OPERATING	4518511	10/27/2022 ELECTUDE USA LLC	2022-2023 GALVESTO	ON BHS/CTE 1,900.00
			AUTOMOTIVE ANNU	
			SCHOOL USER LICENS	
GENERAL OPERATING	4518512	10/27/2022 ELITE K-9 INC	K-9 SUPPLIES	26.85
GENERAL OPERATING	4518512	10/27/2022 ELITE K-9 INC	K-9 SUPPLIES	9.90
GENERAL OPERATING	4518512	10/27/2022 ELITE K-9 INC	K-9 SUPPLIES	99.95
GENERAL OPERATING		10/27/2022 ELITE K-9 INC	K-9 SUPPLIES	15.90
GENERAL OPERATING	4518512	10/27/2022 ELITE K-9 INC	K-9 SUPPLIES	9.00
GENERAL OPERATING	4518513	10/27/2022 EUBANKS, CHLOE	Stipends for the com	pletion 500.00
			of the internship/clin	

		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	4518514 10/27/2022 FASTSIGNS OF GALVESTON	MAGNET OPPE- RECRUITMENT SIGNAGE	227.20
GENERAL OPERATING	4518515 10/27/2022 FLORES, ISAIAH	Stipends for the completion	500.00
		of the internship/clinical	
		experience and the receipt of	
		a satisfactory performance rating on a workforce	
		readiness evaluation by the	
		internship supervisor, and	
		upon passing certification	
		exam/exams	
GENERAL OPERATING	4518516 10/27/2022 FOLLETT SCHOOL SOLUTIONS, LLC	BARCODES	1,280.00
GENERAL OPERATING	4518516 10/27/2022 FOLLETT SCHOOL SOLUTIONS, LLC	BARCODES	3.97
GENERAL OPERATING	4518517 10/27/2022 FORTUNA, MARCOS JR	Stipends for the completion of the internship/clinical	500.00
		experience and the receipt of	
		a satisfactory performance	
		rating on a workforce	
		readiness evaluation by the	
		internship supervisor, and	
		upon passing certification	
GENERAL OPERATING	4518517 10/27/2022 FORTUNA, MARCOS JR	exam/exams Stipends for the completion	100.00
CENTERVIE OF ENVIRON	4525317 10/27/2022 FORFORM, WINKLOSS IN	of the internship/clinical	100.00
		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	4518518 10/27/2022 FRIENDSWOOD JUNIOR HIGH	ENTRY FEE CMS-VBX	220.00
GENERAL OPERATING	4518519 10/27/2022 FROST, DYLAN	Stipends for the completion	500.00
		of the internship/clinical	
		experience and the receipt of	
		a satisfactory performance	
		rating on a workforce readiness evaluation by the	
		internship supervisor, and	
		upon passing certification	
		exam/exams	
GENERAL OPERATING	4518520 10/27/2022 GALVESTON COLLEGE	FALL 2022 CTE COLLEGE COURSES	600.00
GENERAL OPERATING	4518520 10/27/2022 GALVESTON COLLEGE	FALL 2022 CTE COLLEGE COURSES	19,570.00
GENERAL OPERATING GENERAL OPERATING	4518520 10/27/2022 GALVESTON COLLEGE 4518520 10/27/2022 GALVESTON COLLEGE	FALL 2022 CTE COLLEGE COURSES FALL 2022 GYO COLLEGE COURSES	7,484.00 2,700.00
GENERAL OPERATING	4518520 10/27/2022 GALVESTON COLLEGE 4518520 10/27/2022 GALVESTON COLLEGE	FALL 2022 GYO COLLEGE COURSES	667.00
GENERAL OPERATING	4518520 10/27/2022 GALVESTON COLLEGE	FALL 2022 GYO COLLEGE COURSES	2,000.00
GENERAL OPERATING	4518521 10/27/2022 GALVESTON ISD EDUCATIONAL FOU	INDATION BALANCES TEACHER OF THE YEAR	65.67
		GRANT AWARDS FOR 21-22	
		AWARDED PROGRAM	
GENERAL OPERATING	4518522 10/27/2022 GARCIA, SOPHIA	Stipends for the completion of the internship/clinical	500.00
		experience and the receipt of	
		a satisfactory performance	
		rating on a workforce	
		readiness evaluation by the	
		internship supervisor, and	
		upon passing certification	
GENERAL OPERATING	4518522 10/27/2022 GARCIA, SOPHIA	exam/exams Stipends for the completion	100.00
	2222 22,2.7222 3.000,933.100	of the internship/clinical	200.00
		experience and the receipt of	
		a satisfactory performance	
		rating on a workforce	
		readiness evaluation by the	

internship supervisor, and

		internship supervisor, and	
		upon passing certification	
		exam/exams	
GENERAL OPERATING	4510532 10/27/2022 CATELY MADVANIA	Stipends for the completion	500.00
GENERAL OPERATING	4518523 10/27/2022 GATELY, MARYANN	·	500.00
		of the internship/clinical	
		experience and the receipt of	
		a satisfactory performance	
		rating on a workforce	
		readiness evaluation by the	
		internship supervisor, and	
		upon passing certification	
		· · · · · · · · · · · · · · · · · · ·	
		exam/exams	
GENERAL OPERATING	4518523 10/27/2022 GATELY, MARYANN	Stipends for the completion	100.00
		of the internship/clinical	
		experience and the receipt of	
		·	
		a satisfactory performance	
		rating on a workforce	
		readiness evaluation by the	
		internship supervisor, and	
		upon passing certification	
		exam/exams	
GENERAL OPERATING	4518524 10/27/2022 GAYTAN, ALEX	Stipends for the completion	500.00
02.12.0.2 01 2.011110	101002 1 10/27/2022 07117111/712271	of the internship/clinical	500.00
		•••	
		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	4518524 10/27/2022 GAYTAN, ALEX	Stipends for the completion	100.00
		of the internship/clinical	
		experience and the receipt of	
		a satisfactory performance	
		rating on a workforce	
		readiness evaluation by the	
		internship supervisor, and	
		upon passing certification	
		exam/exams	
GENERAL OPERATING	4518525 10/27/2022 GOLAN, ARIEL	Stipends for the completion	100.00
CENTER OF ENTING	4510525 10/27/2022 001/14/7111122		100.00
		of the internship/clinical	
		experience and the receipt of	
		a satisfactory performance	
		rating on a workforce	
		•	
		readiness evaluation by the	
		internship supervisor, and	
		upon passing certification	
		exam/exams	
GENERAL OPERATING	4518525 10/27/2022 GOLAN, ARIEL		500.00
GENERAL OPERATING	4518525 10/27/2022 GOLAN, ARIEL	exam/exams Stipends for the completion	500.00
GENERAL OPERATING	4518525 10/27/2022 GOLAN, ARIEL	exam/exams Stipends for the completion of the internship/clinical	500.00
GENERAL OPERATING	4518525 10/27/2022 GOLAN, ARIEL	exam/exams Stipends for the completion of the internship/clinical experience and the receipt of	500.00
GENERAL OPERATING	4518525 10/27/2022 GOLAN, ARIEL	exam/exams Stipends for the completion of the internship/clinical	500.00
GENERAL OPERATING	4518525 10/27/2022 GOLAN, ARIEL	exam/exams Stipends for the completion of the internship/clinical experience and the receipt of	500.00
GENERAL OPERATING	4518525 10/27/2022 GOLAN, ARIEL	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	4518525 10/27/2022 GOLAN, ARIEL	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	500.00
GENERAL OPERATING	4518525 10/27/2022 GOLAN, ARIEL	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	500.00
GENERAL OPERATING	4518525 10/27/2022 GOLAN, ARIEL	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	500.00
GENERAL OPERATING	4518525 10/27/2022 GOLAN, ARIEL	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	500.00
		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	
GENERAL OPERATING	4518525 10/27/2022 GOLAN, ARIEL  4518526 10/27/2022 HAMMONDS, MICHELLE	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 SAF- EMPLOYEE TRAVEL	500.00 30.00
		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	
		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 SAF- EMPLOYEE TRAVEL	
GENERAL OPERATING	4518526 10/27/2022 HAMMONDS, MICHELLE	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 SAF- EMPLOYEE TRAVEL REIMBURSEMENT- PARKING MAINTENANCE SUPPLIES FOR	30.00
GENERAL OPERATING GENERAL OPERATING	4518526 10/27/2022 HAMMONDS, MICHELLE 4518527 10/27/2022 HOME DEPOT	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 SAF- EMPLOYEE TRAVEL REIMBURSEMENT- PARKING MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	30.00 294.90
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518526 10/27/2022 HAMMONDS, MICHELLE 4518527 10/27/2022 HOME DEPOT 4518527 10/27/2022 HOME DEPOT	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 SAF- EMPLOYEE TRAVEL REIMBURSEMENT- PARKING MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 **** OPEN PURCHASE ORDER ****	30.00 294.90 176.97
GENERAL OPERATING GENERAL OPERATING	4518526 10/27/2022 HAMMONDS, MICHELLE 4518527 10/27/2022 HOME DEPOT	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 SAF- EMPLOYEE TRAVEL REIMBURSEMENT- PARKING MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	30.00 294.90
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518526 10/27/2022 HAMMONDS, MICHELLE 4518527 10/27/2022 HOME DEPOT 4518527 10/27/2022 HOME DEPOT	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 SAF- EMPLOYEE TRAVEL REIMBURSEMENT- PARKING MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 **** OPEN PURCHASE ORDER **** MAINTENANCE SUPPLIES FOR	30.00 294.90 176.97
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518526 10/27/2022 HAMMONDS, MICHELLE 4518527 10/27/2022 HOME DEPOT 4518527 10/27/2022 HOME DEPOT 4518527 10/27/2022 HOME DEPOT	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 SAF- EMPLOYEE TRAVEL REIMBURSEMENT- PARKING MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 **** OPEN PURCHASE ORDER **** MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	30.00 294.90 176.97 34.46
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518526 10/27/2022 HAMMONDS, MICHELLE 4518527 10/27/2022 HOME DEPOT 4518527 10/27/2022 HOME DEPOT 4518527 10/27/2022 HOME DEPOT 4518527 10/27/2022 HOME DEPOT	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 SAF- EMPLOYEE TRAVEL REIMBURSEMENT- PARKING MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 **** OPEN PURCHASE ORDER **** MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 **** OPEN PURCHASE ORDER ****	30.00 294.90 176.97 34.46 578.85
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518526 10/27/2022 HAMMONDS, MICHELLE 4518527 10/27/2022 HOME DEPOT 4518527 10/27/2022 HOME DEPOT 4518527 10/27/2022 HOME DEPOT	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 SAF- EMPLOYEE TRAVEL REIMBURSEMENT- PARKING MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 **** OPEN PURCHASE ORDER **** MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	30.00 294.90 176.97 34.46
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518526 10/27/2022 HAMMONDS, MICHELLE 4518527 10/27/2022 HOME DEPOT 4518527 10/27/2022 HOME DEPOT 4518527 10/27/2022 HOME DEPOT 4518527 10/27/2022 HOME DEPOT	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 SAF- EMPLOYEE TRAVEL REIMBURSEMENT- PARKING MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 **** OPEN PURCHASE ORDER **** MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 **** OPEN PURCHASE ORDER ****	30.00 294.90 176.97 34.46 578.85
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518526 10/27/2022 HAMMONDS, MICHELLE 4518527 10/27/2022 HOME DEPOT	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 SAF- EMPLOYEE TRAVEL REIMBURSEMENT- PARKING MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 **** OPEN PURCHASE ORDER **** MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 **** OPEN PURCHASE ORDER **** MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 **** OPEN PURCHASE ORDER **** MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	30.00 294.90 176.97 34.46 578.85 168.15
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518526 10/27/2022 HAMMONDS, MICHELLE 4518527 10/27/2022 HOME DEPOT 4518527 10/27/2022 HOME DEPOT 4518527 10/27/2022 HOME DEPOT 4518527 10/27/2022 HOME DEPOT	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 SAF- EMPLOYEE TRAVEL REIMBURSEMENT- PARKING MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 **** OPEN PURCHASE ORDER **** MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 **** OPEN PURCHASE ORDER **** MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 **** OPEN PURCHASE ORDER **** MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	30.00 294.90 176.97 34.46 578.85
GENERAL OPERATING	4518526 10/27/2022 HAMMONDS, MICHELLE 4518527 10/27/2022 HOME DEPOT	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 SAF- EMPLOYEE TRAVEL REIMBURSEMENT- PARKING MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 **** OPEN PURCHASE ORDER **** MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 **** OPEN PURCHASE ORDER **** MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 **** OPEN PURCHASE ORDER **** MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	30.00 294.90 176.97 34.46 578.85 168.15
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518526 10/27/2022 HAMMONDS, MICHELLE 4518527 10/27/2022 HOME DEPOT	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 SAF- EMPLOYEE TRAVEL REIMBURSEMENT- PARKING MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 **** OPEN PURCHASE ORDER **** MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 **** OPEN PURCHASE ORDER **** MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 **** OPEN PURCHASE ORDER **** MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	30.00 294.90 176.97 34.46 578.85 168.15
GENERAL OPERATING	4518526 10/27/2022 HAMMONDS, MICHELLE 4518527 10/27/2022 HOME DEPOT	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 SAF- EMPLOYEE TRAVEL REIMBURSEMENT- PARKING MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 **** OPEN PURCHASE ORDER **** MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 **** OPEN PURCHASE ORDER **** MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 **** OPEN PURCHASE ORDER **** MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 **** OPEN PURCHASE ORDER ****	30.00 294.90 176.97 34.46 578.85 168.15 160.11 262.60
GENERAL OPERATING	4518526 10/27/2022 HAMMONDS, MICHELLE 4518527 10/27/2022 HOME DEPOT 4518528 10/27/2022 HOME DEPOT	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 SAF- EMPLOYEE TRAVEL REIMBURSEMENT- PARKING MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 **** OPEN PURCHASE ORDER **** MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 **** OPEN PURCHASE ORDER **** MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 **** OPEN PURCHASE ORDER **** MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 **** OPEN PURCHASE ORDER **** TECHNOLOGY SUPPLIES	30.00 294.90 176.97 34.46 578.85 168.15 160.11 262.60 194.00
GENERAL OPERATING	4518526 10/27/2022 HAMMONDS, MICHELLE 4518527 10/27/2022 HOME DEPOT	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 SAF- EMPLOYEE TRAVEL REIMBURSEMENT- PARKING MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 **** OPEN PURCHASE ORDER **** MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 **** OPEN PURCHASE ORDER **** MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 **** OPEN PURCHASE ORDER **** MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 **** OPEN PURCHASE ORDER ****	30.00 294.90 176.97 34.46 578.85 168.15 160.11 262.60

			LIADULTV ANNUAL INCLIDANCE
			LIABILITY ANNUAL INSURANCE COVERAGE
GENERAL OPERATING	4518530 10/27/	/2022 IDENTIFIX INC	2022-2023 IDENTIFIX 1,068.0
			SUBSCRIPTION RENEWAL ACCESS
05115041 005045110		/2000 1511//15 111//55	FOR AUTOMOTIVE CLASS
GENERAL OPERATING	4518531 10/2//	/2022 JENKINS, JAKIRRAH	Stipends for the completion 500.0 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	4518532 10/27/	/2022 JOHNSON, CONNOR	Stipends for the completion 500.
			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	4518532 10/27/	/2022 JOHNSON, CONNOR	Stipends for the completion 100.0
			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
GENERAL OPERATING	4518522 10/27 <i>i</i>	/2022 JW PEPPER & SON INC	exam/exams CHOIR SUPPLIES 450.0
GENERAL OPERATING		/2022 JW PEPPER & SON INC	Music for Ball High Choirs 24.
GENERAL OPERATING		/2022 JW PEPPER & SON INC	Music for Ball High Choirs 24.9
GENERAL OPERATING	4518533 10/27/	/2022 JW PEPPER & SON INC	Music for Ball High Choirs 73.5
GENERAL OPERATING		/2022 JW PEPPER & SON INC	Music for Ball High Choirs 29.9
GENERAL OPERATING		/2022 JW PEPPER & SON INC	Music for Ball High Choirs 33.
GENERAL OPERATING GENERAL OPERATING		/2022 JW PEPPER & SON INC /2022 JW PEPPER & SON INC	Music for Ball High Choirs 24.5  Music for Ball High Choirs 25.4
GENERAL OPERATING		/2022 JW PEPPER & SON INC	Music for Ball High Choirs 24.5
GENERAL OPERATING		/2022 JW PEPPER & SON INC	Music for Ball High Choirs 24.9
GENERAL OPERATING	4518533 10/27/	/2022 JW PEPPER & SON INC	Music for Ball High Choirs 25.8
GENERAL OPERATING	4518534 10/27/	/2022 KITCHEN, BRYANNA	Stipends for the completion 100.0
			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
GENERAL OPERATING	4518534 10/27	/2022 KITCHEN, BRYANNA	exam/exams Stipends for the completion 500.0
GENERAL OF ENATING	4510554 10/27/	2022 KITCHEN, BIKTANNA	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	4518535 10/27/	/2022 KONE, INC	ELEVATOR SERVICES FOR 248.0
		<b></b>	SEPTEMBER 2022-AUGUST 2023
GENERAL OPERATING		/2022 KROGER-SOUTHWEST	KROGER / WATER / CARD#0120 18.4
GENERAL OPERATING	4518536 10/27/	/2022 KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23 SCHOOL 42.: YEAR FOR PROGRAM SNACKS
GENERAL OPERATING	4518536 10/27/	/2022 KROGER-SOUTHWEST	**** OPEN PO **** SUPPLIES 182.
_	-,,		FOR GYO-BESTT
GENERAL OPERATING	4518536 10/27/	/2022 KROGER-SOUTHWEST	**** OPEN PURCHASE ORDER **** 54.2
GENERAL OPERATING	4518537 10/27/	/2022 KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***
GENERAL ORDERATING	AE10537 40/37	/2022 AADICH TUHCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023  ***ODEN DUDCHASE OF DEP***
GENERAL OPERATING	451655/ 10/2//	/2022 KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** 101.

			211201102 02 2122 0000	
GENERAL OPERATING	4518538	10/27/2022 LAMAR UNIVERSITY-BEAUMONT	PURCHASE OF PARTS 2022-2023 JOB FAIR LAMAR UNIVERSITY	150.00
GENERAL OPERATING		10/27/2022 LECTORUM PUBLICATIONS INC	TITLE III- BILINGUAL BOOKS	160.76
GENERAL OPERATING	4518539	10/27/2022 LECTORUM PUBLICATIONS INC	TITLE III- ESL CLASSROOM LIBRARIES	480.00
GENERAL OPERATING	4518540	10/27/2022 LEON ALCALA, PLLC	LEGAL FEES	2,686.00
GENERAL OPERATING		10/27/2022 LONE STAR PIANOS	Repairs to Piano at Central	319.04
GENERAL OPERATING		10/27/2022 LONE STAR PIANOS	Repairs to Piano at Central	380.00
GENERAL OPERATING		10/27/2022 LONE STAR PIANOS	Repairs to Piano at Central	20.00
GENERAL OPERATING	4518542	10/27/2022 MAGNET SCHOOLS OF AMERICA,INC	MAGNET- REGISTRATIONS FOR	649.00
CENEDAL OPERATING	4540542	40/27/2022 MACCHET COUROUS OF AMERICA INC	2022 FALL TECH ASSISTANCE & TRAINING CONF	740.00
GENERAL OPERATING	4518542	10/27/2022 MAGNET SCHOOLS OF AMERICA,INC	MAGNET- REGISTRATIONS FOR 2022 FALL TECH ASSISTANCE & TRAINING CONF	749.00
GENERAL OPERATING	4518543	10/27/2022 MARIANNA INDUSTRIES INC	DUAL CREDIT COSMETOLOGY ADDTIONAL KITS FOR BALL HIGH SCHOOL STUDENTS AT GALVESTON	1,980.33
GENERAL OPERATING	4518543	10/27/2022 MARIANNA INDUSTRIES INC	COLLEGE 2022-23  DUAL CREDIT COSMETOLOGY KITS  FOR BALL HIGH SCHOOL STUDENTS	9,241.54
GENERAL OPERATING	4518544	10/27/2022 MATERA PAPER COMPANY	AT GALVESTON COLLEGE 2022-23 CUSTODIAL SUPPLIES FOR	50.30
			SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4518544	10/27/2022 MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	762.50
GENERAL OPERATING	4518544	10/27/2022 MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21  ***OPEN PURCHASE ORDER***  SUPPLIES AND MATERIALS	-
GENERAL OPERATING	4518544	10/27/2022 MATERA PAPER COMPANY	2022-2023 ***OPEN PURCHASE ORDER*** SUPPLIES AND MATERIALS	197.31
GENERAL OPERATING	4518545	10/27/2022 MERRITTE, MICHAEL	2022-2023 REIMBURSEMENT: MEALS ONLY SPCH CONFERENCE	39.00
GENERAL OPERATING	4518545	10/27/2022 MERRITTE, MICHAEL	REIMBURSEMENT: MEALS ONLY SPCH CONFERENCE	42.00
GENERAL OPERATING	4518545	10/27/2022 MERRITTE, MICHAEL	REIMBURSEMENT: MEALS ONLY SPCH CONFERENCE	46.00
GENERAL OPERATING	4518546	10/27/2022 MOORE, JACE	Stipends for the completion of the internship/clinical	200.00
			experience and the receipt of a satisfactory performance	
			rating on a workforce	
			readiness evaluation by the internship supervisor, and	
			upon passing certification	
GENERAL OPERATING	4518547	10/27/2022 MUSIC & ARTS CENTER	exam/exams repairs Central Middl school	110.00
GENERAL OPERATING	4518548	10/27/2022 MUSICK, SWEETLY	Band Stipends for the completion	200.00
		, ,	of the internship/clinical	
			experience and the receipt of	
			a satisfactory performance	
			rating on a workforce	
			readiness evaluation by the	
			internship supervisor, and	
			upon passing certification exam/exams	
GENERAL OPERATING	4518549	10/27/2022 NASCO	ART SUPPLIES	56.36
GENERAL OPERATING		10/27/2022 NASCO	ART SUPPLIES  ART SUPPLIES	47.00
GENERAL OPERATING		10/27/2022 NASCO	ART SUPPLIES	16.64
GENERAL OPERATING		10/27/2022 NASCO	ART SUPPLIES	16.64
GENERAL OPERATING		10/27/2022 NASCO	ART SUPPLIES	16.64
GENERAL OPERATING	4518549	10/27/2022 NASCO	ART SUPPLIES	4.94
GENERAL OPERATING		10/27/2022 NASCO	ART SUPPLIES	37.44
GENERAL OPERATING		10/27/2022 NASCO	ART SUPPLIES	20.00
GENERAL OPERATING		10/27/2022 NASCO	ART SUPPLIES	32.40
GENERAL OPERATING		10/27/2022 NASCO	ART SUPPLIES	5.04
GENERAL OPERATING		10/27/2022 NASCO	ART SUPPLIES	2.96
GENERAL OPERATING	4518549	10/27/2022 NASCO	ART SUPPLIES	3.60

GENERAL OPERATING	4518549	10/27/2022 NASCO	ART SUPPLIES	87.96
GENERAL OPERATING	4518549	10/27/2022 NASCO	ART SUPPLIES	51.04
GENERAL OPERATING	4518549	10/27/2022 NASCO	ART SUPPLIES	96.96
GENERAL OPERATING	4518549	10/27/2022 NASCO	ART SUPPLIES	41.28
GENERAL OPERATING	4518549	10/27/2022 NASCO	ART SUPPLIES	16.44
GENERAL OPERATING	4518549	10/27/2022 NASCO	ART SUPPLIES	3.68
GENERAL OPERATING	4518549	10/27/2022 NASCO	ART SUPPLIES	3.68
GENERAL OPERATING		10/27/2022 NASCO	ART SUPPLIES	3.68
GENERAL OPERATING		10/27/2022 NASCO	ART SUPPLIES	3.68
GENERAL OPERATING		10/27/2022 NASCO	ART SUPPLIES	31.03
GENERAL OPERATING		10/27/2022 NSDA	SPEECH & DEBATE DUES	149.00
GENERAL OPERATING		10/27/2022 NSDA	SPEECH & DEBATE DUES	99.00
GENERAL OPERATING		10/27/2022 N3DA 10/27/2022 O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE	53.35
GENERAL OF ERATING	4318331	10/27/2022 O KEILLI AOTO FAKTS	PARTS & SUPPLIES	33.33
CENEDAL ODERATING	4510551	40/27/2022 OIDELLY ALITO DARTS		20.70
GENERAL OPERATING	4518551	10/27/2022 O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE	30.70
05115041 0050451110		40/07/0000 0/05/11/14/170 04070	PARTS & SUPPLIES	400.04
GENERAL OPERATING	4518551	10/27/2022 O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE	123.94
			PARTS & SUPPLIES	
GENERAL OPERATING	4518551	10/27/2022 O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE	42.38
			PARTS & SUPPLIES	
GENERAL OPERATING	4518551	10/27/2022 O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE	18.40
			PARTS & SUPPLIES	
GENERAL OPERATING	4518551	10/27/2022 O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE	28.99
			PARTS & SUPPLIES	
GENERAL OPERATING	4518552	10/27/2022 OTC BRANDS INC	ART SUPPLIES	3.49
GENERAL OPERATING	4518552	10/27/2022 OTC BRANDS INC	ART SUPPLIES	3.49
GENERAL OPERATING		10/27/2022 OTC BRANDS INC	ART SUPPLIES	8.79
GENERAL OPERATING		10/27/2022 OTC BRANDS INC	ART SUPPLIES	6.99
GENERAL OPERATING		10/27/2022 OTC BRANDS INC	ART SUPPLIES	(0.79)
GENERAL OPERATING		10/27/2022 PEREZ, JANIE	Stipends for the completion	100.00
GENERAL OF ERATING	4318333	10/27/2022 FEREZ, JAINIE	·	100.00
			of the internship/clinical	
			experience and the receipt of	
			a satisfactory performance	
			rating on a workforce	
			readiness evaluation by the	
			internship supervisor, and	
			upon passing certification	
			exam/exams	
GENERAL OPERATING	4540554	10/27/2022 PETROLEUM TRADERS CORPORATION	*******	
GENERAL OF ERATING	4518554	10/27/2022 PETROLEOW TRADERS CORPORATION	***OPEN PURCHASE ORDER***	-
GENERAL OF ERATING	4518554	10/27/2022 PETROLEGINI TRADERS CORPORATION	FUEL 2022-2023	-
GENERAL OPERATING		10/27/2022 PETROLEUM TRADERS CORPORATION		- 20,564.21
			FUEL 2022-2023	- 20,564.21
	4518554		FUEL 2022-2023 ***OPEN PURCHASE ORDER***	
GENERAL OPERATING	4518554 4518555	10/27/2022 PETROLEUM TRADERS CORPORATION 10/27/2022 PIONEER MANUFACTURING COMPANY	FUEL 2022-2023 ***OPEN PURCHASE ORDER*** FUEL 2022-2023 TURF SOLUTION FOR SPOOR FIELD	3,195.95
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518554 4518555 4518555	10/27/2022 PETROLEUM TRADERS CORPORATION 10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PIONEER MANUFACTURING COMPANY	FUEL 2022-2023  ***OPEN PURCHASE ORDER***  FUEL 2022-2023  TURF SOLUTION FOR SPOOR FIELD  TURF SOLUTION FOR SPOOR FIELD	3,195.95 134.83
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518554 4518555 4518555 4518556	10/27/2022 PETROLEUM TRADERS CORPORATION  10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PLAY THERAPY SUPPLY LLC	FUEL 2022-2023  ***OPEN PURCHASE ORDER***  FUEL 2022-2023  TURF SOLUTION FOR SPOOR FIELD  TURF SOLUTION FOR SPOOR FIELD  SEL CALMING CORNER	3,195.95 134.83 13.98
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518554 4518555 4518555 4518556 4518556	10/27/2022 PETROLEUM TRADERS CORPORATION  10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PLAY THERAPY SUPPLY LLC 10/27/2022 PLAY THERAPY SUPPLY LLC	FUEL 2022-2023  ***OPEN PURCHASE ORDER***  FUEL 2022-2023  TURF SOLUTION FOR SPOOR FIELD  TURF SOLUTION FOR SPOOR FIELD  SEL CALMING CORNER  SEL CALMING CORNER	3,195.95 134.83 13.98 69.99
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518554 4518555 4518555 4518556 4518556 4518556	10/27/2022 PETROLEUM TRADERS CORPORATION  10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PLAY THERAPY SUPPLY LLC 10/27/2022 PLAY THERAPY SUPPLY LLC 10/27/2022 PLAY THERAPY SUPPLY LLC	FUEL 2022-2023  ***OPEN PURCHASE ORDER***  FUEL 2022-2023  TURF SOLUTION FOR SPOOR FIELD  TURF SOLUTION FOR SPOOR FIELD  SEL CALMING CORNER  SEL CALMING CORNER  SEL CALMING CORNER	3,195.95 134.83 13.98 69.99 54.00
GENERAL OPERATING	4518554 4518555 4518556 4518556 4518556 4518556	10/27/2022 PETROLEUM TRADERS CORPORATION  10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PLAY THERAPY SUPPLY LLC	FUEL 2022-2023  ***OPEN PURCHASE ORDER***  FUEL 2022-2023  TURF SOLUTION FOR SPOOR FIELD  TURF SOLUTION FOR SPOOR FIELD  SEL CALMING CORNER	3,195.95 134.83 13.98 69.99 54.00 11.99
GENERAL OPERATING	4518554 4518555 4518555 4518556 4518556 4518556 4518556	10/27/2022 PETROLEUM TRADERS CORPORATION  10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PLAY THERAPY SUPPLY LLC	FUEL 2022-2023  ***OPEN PURCHASE ORDER***  FUEL 2022-2023  TURF SOLUTION FOR SPOOR FIELD  TURF SOLUTION FOR SPOOR FIELD  SEL CALMING CORNER	3,195.95 134.83 13.98 69.99 54.00 11.99 17.95
GENERAL OPERATING	4518554 4518555 4518556 4518556 4518556 4518556 4518556 4518556	10/27/2022 PETROLEUM TRADERS CORPORATION  10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PLAY THERAPY SUPPLY LLC	FUEL 2022-2023  ***OPEN PURCHASE ORDER***  FUEL 2022-2023  TURF SOLUTION FOR SPOOR FIELD  TURF SOLUTION FOR SPOOR FIELD  SEL CALMING CORNER	3,195.95 134.83 13.98 69.99 54.00 11.99 17.95 5.99
GENERAL OPERATING	4518554 4518555 4518556 4518556 4518556 4518556 4518556 4518556 4518556	10/27/2022 PETROLEUM TRADERS CORPORATION  10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PLAY THERAPY SUPPLY LLC	FUEL 2022-2023  ***OPEN PURCHASE ORDER***  FUEL 2022-2023  TURF SOLUTION FOR SPOOR FIELD  TURF SOLUTION FOR SPOOR FIELD  SEL CALMING CORNER	3,195.95 134.83 13.98 69.99 54.00 11.99 17.95 5.99
GENERAL OPERATING	4518554 4518555 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556	10/27/2022 PETROLEUM TRADERS CORPORATION  10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PLAY THERAPY SUPPLY LLC	FUEL 2022-2023  ***OPEN PURCHASE ORDER***  FUEL 2022-2023  TURF SOLUTION FOR SPOOR FIELD  TURF SOLUTION FOR SPOOR FIELD  SEL CALMING CORNER	3,195.95 134.83 13.98 69.99 54.00 11.99 17.95 5.99 69.99 4.99
GENERAL OPERATING	4518554 4518555 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556	10/27/2022 PETROLEUM TRADERS CORPORATION  10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PLAY THERAPY SUPPLY LLC	FUEL 2022-2023  ***OPEN PURCHASE ORDER***  FUEL 2022-2023  TURF SOLUTION FOR SPOOR FIELD  TURF SOLUTION FOR SPOOR FIELD  SEL CALMING CORNER	3,195.95 134.83 13.98 69.99 54.00 11.99 17.95 5.99
GENERAL OPERATING	4518554 4518555 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556	10/27/2022 PETROLEUM TRADERS CORPORATION  10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PLAY THERAPY SUPPLY LLC	FUEL 2022-2023  ***OPEN PURCHASE ORDER***  FUEL 2022-2023  TURF SOLUTION FOR SPOOR FIELD  TURF SOLUTION FOR SPOOR FIELD  SEL CALMING CORNER	3,195.95 134.83 13.98 69.99 54.00 11.99 17.95 5.99 69.99 4.99
GENERAL OPERATING	4518554 4518555 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556	10/27/2022 PETROLEUM TRADERS CORPORATION  10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PLAY THERAPY SUPPLY LLC	FUEL 2022-2023  ***OPEN PURCHASE ORDER***  FUEL 2022-2023  TURF SOLUTION FOR SPOOR FIELD  TURF SOLUTION FOR SPOOR FIELD  SEL CALMING CORNER	3,195.95 134.83 13.98 69.99 54.00 11.99 17.95 5.99 69.99 4.99
GENERAL OPERATING	4518554 4518555 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556	10/27/2022 PETROLEUM TRADERS CORPORATION  10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PLAY THERAPY SUPPLY LLC	FUEL 2022-2023  ***OPEN PURCHASE ORDER***  FUEL 2022-2023  TURF SOLUTION FOR SPOOR FIELD  TURF SOLUTION FOR SPOOR FIELD  SEL CALMING CORNER	3,195.95 134.83 13.98 69.99 54.00 11.99 17.95 5.99 69.99 4.99 19.99
GENERAL OPERATING	4518554 4518555 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556	10/27/2022 PETROLEUM TRADERS CORPORATION  10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PLAY THERAPY SUPPLY LLC	FUEL 2022-2023  ***OPEN PURCHASE ORDER***  FUEL 2022-2023  TURF SOLUTION FOR SPOOR FIELD  TURF SOLUTION FOR SPOOR FIELD  SEL CALMING CORNER	3,195.95 134.83 13.98 69.99 54.00 11.99 17.95 5.99 69.99 4.99 19.99
GENERAL OPERATING	4518554 4518555 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556	10/27/2022 PETROLEUM TRADERS CORPORATION  10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PLAY THERAPY SUPPLY LLC	FUEL 2022-2023  ***OPEN PURCHASE ORDER***  FUEL 2022-2023  TURF SOLUTION FOR SPOOR FIELD  TURF SOLUTION FOR SPOOR FIELD  SEL CALMING CORNER	3,195.95 134.83 13.98 69.99 54.00 11.99 17.95 5.99 69.99 4.99 19.99 17.99 205.61
GENERAL OPERATING	4518554 4518555 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556	10/27/2022 PETROLEUM TRADERS CORPORATION  10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PLAY THERAPY SUPPLY LLC	FUEL 2022-2023  ***OPEN PURCHASE ORDER***  FUEL 2022-2023  TURF SOLUTION FOR SPOOR FIELD  TURF SOLUTION FOR SPOOR FIELD  SEL CALMING CORNER  SEL C	3,195.95 134.83 13.98 69.99 54.00 11.99 17.95 5.99 69.99 4.99 19.99 17.99 205.61
GENERAL OPERATING	4518554 4518555 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556	10/27/2022 PETROLEUM TRADERS CORPORATION  10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PLAY THERAPY SUPPLY LLC	FUEL 2022-2023  ***OPEN PURCHASE ORDER***  FUEL 2022-2023  TURF SOLUTION FOR SPOOR FIELD  TURF SOLUTION FOR SPOOR FIELD  SEL CALMING CORNER  SEL C	3,195.95 134.83 13.98 69.99 54.00 11.99 17.95 5.99 69.99 4.99 19.99 17.99 205.61
GENERAL OPERATING	4518554 4518555 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556	10/27/2022 PETROLEUM TRADERS CORPORATION  10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PLAY THERAPY SUPPLY LLC	FUEL 2022-2023  ***OPEN PURCHASE ORDER***  FUEL 2022-2023  TURF SOLUTION FOR SPOOR FIELD  TURF SOLUTION FOR SPOOR FIELD  SEL CALMING CORNER  DOOR HARDWARE SUPPLIES FOR  CENTRAL RENOVATION  Stipends for the completion  of the internship/clinical  experience and the receipt of  a satisfactory performance	3,195.95 134.83 13.98 69.99 54.00 11.99 17.95 5.99 69.99 4.99 19.99 17.99 205.61
GENERAL OPERATING	4518554 4518555 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556	10/27/2022 PETROLEUM TRADERS CORPORATION  10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PLAY THERAPY SUPPLY LLC	FUEL 2022-2023  ***OPEN PURCHASE ORDER***  FUEL 2022-2023  TURF SOLUTION FOR SPOOR FIELD  TURF SOLUTION FOR SPOOR FIELD  SEL CALMING CORNER  OOR HARDWARE SUPPLIES FOR  CENTRAL RENOVATION  Stipends for the completion  of the internship/clinical  experience and the receipt of  a satisfactory performance  rating on a workforce	3,195.95 134.83 13.98 69.99 54.00 11.99 17.95 5.99 69.99 4.99 19.99 17.99 205.61
GENERAL OPERATING	4518554 4518555 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556	10/27/2022 PETROLEUM TRADERS CORPORATION  10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PLAY THERAPY SUPPLY LLC	FUEL 2022-2023  ***OPEN PURCHASE ORDER***  FUEL 2022-2023  TURF SOLUTION FOR SPOOR FIELD  TURF SOLUTION FOR SPOOR FIELD  SEL CALMING CORNER  SEL C	3,195.95 134.83 13.98 69.99 54.00 11.99 17.95 5.99 69.99 4.99 19.99 17.99 205.61
GENERAL OPERATING	4518554 4518555 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556	10/27/2022 PETROLEUM TRADERS CORPORATION  10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PLAY THERAPY SUPPLY LLC	FUEL 2022-2023  ***OPEN PURCHASE ORDER***  FUEL 2022-2023  TURF SOLUTION FOR SPOOR FIELD  TURF SOLUTION FOR SPOOR FIELD  SEL CALMING CORNER  SEL C	3,195.95 134.83 13.98 69.99 54.00 11.99 17.95 5.99 69.99 4.99 19.99 17.99 205.61
GENERAL OPERATING	4518554 4518555 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556	10/27/2022 PETROLEUM TRADERS CORPORATION  10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PLAY THERAPY SUPPLY LLC	FUEL 2022-2023  ***OPEN PURCHASE ORDER***  FUEL 2022-2023  TURF SOLUTION FOR SPOOR FIELD  TURF SOLUTION FOR SPOOR FIELD  SEL CALMING CORNER  SEL C	3,195.95 134.83 13.98 69.99 54.00 11.99 17.95 5.99 69.99 4.99 19.99 17.99 205.61
GENERAL OPERATING	4518554 4518555 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518557 4518558	10/27/2022 PETROLEUM TRADERS CORPORATION  10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PLAY THERAPY SUPPLY LLC 10/27/2022 RAE SECURITY, INC.	FUEL 2022-2023  ***OPEN PURCHASE ORDER***  FUEL 2022-2023  TURF SOLUTION FOR SPOOR FIELD  TURF SOLUTION FOR SPOOR FIELD  SEL CALMING CORNER  SEL C	3,195.95 134.83 13.98 69.99 54.00 11.99 17.95 5.99 69.99 4.99 19.99 17.99 205.61
GENERAL OPERATING	4518554 4518555 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518557 4518558	10/27/2022 PETROLEUM TRADERS CORPORATION  10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PLAY THERAPY SUPPLY LLC	FUEL 2022-2023  ***OPEN PURCHASE ORDER***  FUEL 2022-2023  TURF SOLUTION FOR SPOOR FIELD  TURF SOLUTION FOR SPOOR FIELD  SEL CALMING CORNER  SEL C	3,195.95 134.83 13.98 69.99 54.00 11.99 17.95 5.99 69.99 4.99 19.99 17.99 205.61
GENERAL OPERATING	4518554 4518555 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518557 4518558	10/27/2022 PETROLEUM TRADERS CORPORATION  10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PLAY THERAPY SUPPLY LLC 10/27/2022 RAE SECURITY, INC.	***OPEN PURCHASE ORDER*** FUEL 2022-2023 TURF SOLUTION FOR SPOOR FIELD TURF SOLUTION FOR SPOOR FIELD SEL CALMING CORNER OOR HARDWARE SUPPLIES FOR CENTRAL RENOVATION 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 ***OPEN PURCHASE ORDER*** DRIVER CERTIFICATIONS	3,195.95 134.83 13.98 69.99 54.00 11.99 17.95 5.99 69.99 4.99 19.99 17.99 205.61
GENERAL OPERATING	4518554 4518555 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518557 4518558	10/27/2022 PETROLEUM TRADERS CORPORATION  10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PLAY THERAPY SUPPLY LLC 10/27/2022 RAE SECURITY, INC.	FUEL 2022-2023  ***OPEN PURCHASE ORDER***  FUEL 2022-2023  TURF SOLUTION FOR SPOOR FIELD  TURF SOLUTION FOR SPOOR FIELD  SEL CALMING CORNER  SEL C	3,195.95 134.83 13.98 69.99 54.00 11.99 17.95 5.99 69.99 4.99 17.99 205.61 500.00
GENERAL OPERATING	4518554 4518555 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518557 4518558	10/27/2022 PETROLEUM TRADERS CORPORATION  10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PLAY THERAPY SUPPLY LLC 10/27/2022 RAE SECURITY, INC.	FUEL 2022-2023  ***OPEN PURCHASE ORDER***  FUEL 2022-2023  TURF SOLUTION FOR SPOOR FIELD  TURF SOLUTION FOR SPOOR FIELD  SEL CALMING CORNER  SEL C	3,195.95 134.83 13.98 69.99 54.00 11.99 17.95 5.99 69.99 4.99 19.99 17.99 205.61
GENERAL OPERATING	4518554 4518555 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518557 4518558	10/27/2022 PETROLEUM TRADERS CORPORATION  10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PLAY THERAPY SUPPLY LLC 10/27/2022 RAE SECURITY, INC.	FUEL 2022-2023  ***OPEN PURCHASE ORDER***  FUEL 2022-2023  TURF SOLUTION FOR SPOOR FIELD  TURF SOLUTION FOR SPOOR FIELD  SEL CALMING CORNER  SEL CALMING  SEL CALMING  SEL CALMING  SEL CALMING  SEL CALMING	3,195.95 134.83 13.98 69.99 54.00 11.99 17.95 5.99 69.99 4.99 17.99 205.61 500.00
GENERAL OPERATING	4518554 4518555 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518557 4518558	10/27/2022 PETROLEUM TRADERS CORPORATION  10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PLAY THERAPY SUPPLY LLC 10/27/2022 RAE SECURITY, INC.	FUEL 2022-2023  ***OPEN PURCHASE ORDER***  FUEL 2022-2023  TURF SOLUTION FOR SPOOR FIELD  TURF SOLUTION FOR SPOOR FIELD  SEL CALMING CORNER  SEL C	3,195.95 134.83 13.98 69.99 54.00 11.99 17.95 5.99 69.99 4.99 17.99 205.61 500.00
GENERAL OPERATING	4518554 4518555 4518556 4518556 4518556 4518556 4518556 4518556 4518556 4518557 4518558 4518559	10/27/2022 PETROLEUM TRADERS CORPORATION  10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PIONEER MANUFACTURING COMPANY 10/27/2022 PLAY THERAPY SUPPLY LLC 10/27/2022 RAE SECURITY, INC.	FUEL 2022-2023  ***OPEN PURCHASE ORDER***  FUEL 2022-2023  TURF SOLUTION FOR SPOOR FIELD  TURF SOLUTION FOR SPOOR FIELD  SEL CALMING CORNER  SEL CALMING  SEL CALMING  SEL CALMING  SEL CALMING  SEL CALMING	3,195.95 134.83 13.98 69.99 54.00 11.99 17.95 5.99 69.99 4.99 17.99 205.61 500.00

			DRIVER CERTIFICATIONS 2022-2023	
GENERAL OPERATING	4518559	10/27/2022 REGION 4 ESC BUSINESS OFFICE	ONDATASUITE SOFTWARE ANNUAL LICENSING FEE 09/01/2022 TO	5,800.00
			8/31/2023	
GENERAL OPERATING		10/27/2022 REGION 4 ESC BUSINESS OFFICE	STAFF DEVELOPMENT	35.00
GENERAL OPERATING		10/27/2022 REGION 4 ESC BUSINESS OFFICE	STAFF DEVELOPMENT	35.00
GENERAL OPERATING	4518559	10/27/2022 REGION 4 ESC BUSINESS OFFICE	ESSER III- TEKS RESOURCE	-
CENEDAL ODEDATING	4510550	10/27/2022 RECION 4 ECC BUCINESS OFFICE	SYSTEM 22-23 SY	2 240 00
GENERAL OPERATING	4518559	10/27/2022 REGION 4 ESC BUSINESS OFFICE	ESSER III- TEKS RESOURCE SYSTEM 22-23 SY	3,240.00
GENERAL OPERATING	4518559	10/27/2022 REGION 4 ESC BUSINESS OFFICE	ESSER III- TEKS RESOURCE	29,160.00
		,,	SYSTEM 22-23 SY	
GENERAL OPERATING	4518560	10/27/2022 REGION VI EDUCATION SERVICE CENTER	INSTRUCTIONAL-TESTING	9,991.50
			SERVICES: 22-23 TEKS BANK FOR	
			6661 STUDENTS WITH CERTICA	
CENERAL ORERATING	4540564	40/27/2022 RELIANT ENERGY REPT 0054	NAVIGATE	722.22
GENERAL OPERATING	4518561	10/27/2022 RELIANT ENERGY DEPT 0954	9/16/22-10/16/22 TOR FIELD 3402 83RD ST	722.23
GENERAL OPERATING	4518561	10/27/2022 RELIANT ENERGY DEPT 0954	9/16/22-10/16/22	500.00
GENERAL OF ERVITING	4510501	10/21/2022 NEEMAN ENEMAN DEL 1 0334	TRANSPORTATION 3101 83RD ST	300.00
GENERAL OPERATING	4518561	10/27/2022 RELIANT ENERGY DEPT 0954	9/16/22-10/16/22 SOFTBALL	485.07
			FIELD 3031 83RD ST	
GENERAL OPERATING	4518561	10/27/2022 RELIANT ENERGY DEPT 0954	9/16/22-10/16/22	330.30
			TRANSPORTATION 3101 83RD ST	
GENERAL OPERATING	4518561	10/27/2022 RELIANT ENERGY DEPT 0954	9/16/22-10/16/22 WEIS FIELD	771.74
GENERAL OPERATING	AE10E62	10/27/2022 REPUBLIC PARTS CO	7202 STEWART RD  ***OPEN PURCHASE ORDER***	_
GENERAL OPERATING	4316302	10/27/2022 REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518562	10/27/2022 REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	94.93
			PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4518562	10/27/2022 REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	-
			PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4518562	10/27/2022 REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	90.68
GENERAL OPERATING	AE10E62	10/27/2022 REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023  ***OPEN PURCHASE ORDER***	
GENERAL OPERATING	4516502	10/27/2022 REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518562	10/27/2022 REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	25.19
		,,	PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4518562	10/27/2022 REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	-
			PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4518562	10/27/2022 REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	13.57
CENERAL OPERATING	4510563	10/27/2022 REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4516502	10/27/2022 REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518562	10/27/2022 REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	11.67
		, , , , , , , , , , , , , , , , , , , ,	PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4518562	10/27/2022 REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	-
			PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4518562	10/27/2022 REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	54.30
GENERAL OPERATING	AE10E62	10/27/2022 REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023 HVAC SUPPLIES & SERVICES FOR	318.33
GENERAL OPERATING	4316302	10/27/2022 REPUBLIC PARTS CO	SEPTEMBER 2022- AUGUST 2023	310.33
GENERAL OPERATING	4518563	10/27/2022 ROBISHEAUX, RHAYNE	Stipends for the completion	200.00
			of the internship/clinical	
			experience and the receipt of	
			a satisfactory performance	
			rating on a workforce	
			readiness evaluation by the internship supervisor, and	
			upon passing certification	
			exam/exams	
GENERAL OPERATING	4518564	10/27/2022 ROBLES, MARIAH	Stipends for the completion	500.00
			of the internship/clinical	
			experience and the receipt of	
			a satisfactory performance	
			rating on a workforce readiness evaluation by the	
			internship supervisor, and	
			upon passing certification	
			exam/exams	
GENERAL OPERATING	4518565	10/27/2022 ROMEO MUSIC	Studio Monitor for Marching	219.00

GENERAL OPERATING	4518566	10/27/2022 SAFETY VISION LP	Band use INSTALL CAMERA SYSTEM IN TWO	4,990.00
GENERAL OPERATING	4518566	10/27/2022 SAFETY VISION LP	BUSES 2022-2023 INSTALL CAMERA SYSTEM IN TWO	100.00
GENERAL OPERATING	4518566	10/27/2022 SAFETY VISION LP	BUSES 2022-2023 INSTALL CAMERA SYSTEM IN TWO	1,390.00
			BUSES 2022-2023	
GENERAL OPERATING	4518566	10/27/2022 SAFETY VISION LP	INSTALL CAMERA SYSTEM IN TWO BUSES 2022-2023	30.61
GENERAL OPERATING	4518566	10/27/2022 SAFETY VISION LP	INSTALL CAMERA SYSTEM IN TWO BUSES 2022-2023	(721.48)
GENERAL OPERATING	4518567	10/27/2022 SALOIS, SKYLER	Stipends for the completion of the internship/clinical	500.00
			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	4518567	10/27/2022 SALOIS, SKYLER	Stipends for the completion	100.00
			of the internship/clinical	
			experience and the receipt of	
			a satisfactory performance rating on a workforce	
			readiness evaluation by the	
			internship supervisor, and	
			upon passing certification	
GENERAL OPERATING	4518568	10/27/2022 SAM'S CLUB DIRECT	exam/exams SAM'S / ATHLETIC DEPARTMENT	359.60
GENERAL OPERATING		10/27/2022 SAM'S CLUB DIRECT	SAM'S-CONCESSIONS	166.06
GENERAL OPERATING		10/27/2022 SANTE FE JUNIOR HIGH BOOSTER CLUB	ENTRY FEE CMS-VBX	220.00
GENERAL OPERATING		10/27/2022 SCHOOL HEALTH CORPORATION	NURSE SUPPLIES	48.94
GENERAL OPERATING GENERAL OPERATING		10/27/2022 SCHOOL HEALTH CORPORATION 10/27/2022 SCHOOL HEALTH CORPORATION	NURSE SUPPLIES NURSE SUPPLIES	40.46 169.09
GENERAL OPERATING		10/27/2022 SCHOOL HEALTH CORPORATION	NURSE SUPPLIES	18.12
GENERAL OPERATING	4518570	10/27/2022 SCHOOL HEALTH CORPORATION	NURSE SUPPLIES	101.85
GENERAL OPERATING		10/27/2022 SCHOOL HEALTH CORPORATION	NURSE SUPPLIES	33.57
GENERAL OPERATING GENERAL OPERATING		10/27/2022 SCHOOL HEALTH CORPORATION 10/27/2022 SCHOOL HEALTH CORPORATION	NURSE SUPPLIES NURSE SUPPLIES	62.37 31.10
GENERAL OPERATING		10/27/2022 SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	2.29
GENERAL OPERATING		10/27/2022 SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	1.99
GENERAL OPERATING		10/27/2022 SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	6.59
GENERAL OPERATING GENERAL OPERATING		10/27/2022 SCHOOL NURSE SUPPLY, INC 10/27/2022 SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES CLINIC SUPPLIES	16.90 18.75
GENERAL OPERATING		10/27/2022 SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	16.35
GENERAL OPERATING	4518571	10/27/2022 SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	11.25
GENERAL OPERATING		10/27/2022 SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	15.87
GENERAL OPERATING GENERAL OPERATING		10/27/2022 SCHOOL NURSE SUPPLY, INC 10/27/2022 SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES CLINIC SUPPLIES	9.87 4.50
GENERAL OPERATING		10/27/2022 SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	27.95
GENERAL OPERATING		10/27/2022 SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	17.99
GENERAL OPERATING GENERAL OPERATING		10/27/2022 SCHOOL NURSE SUPPLY, INC 10/27/2022 SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES CLINIC SUPPLIES	20.99 6.98
GENERAL OPERATING		10/27/2022 SCHOOL NORSE SUPPLY, INC	CLINIC SUPPLIES  CLINIC SUPPLIES	11.70
GENERAL OPERATING		10/27/2022 SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	17.95
GENERAL OPERATING		10/27/2022 SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	24.50
GENERAL OPERATING GENERAL OPERATING		10/27/2022 SCHOOL NURSE SUPPLY, INC 10/27/2022 SCHOOL SPECIALTY, LLC	CLINIC SUPPLIES ART SUPPLIES (BALL HIGH)	- 306.24
GENERAL OPERATING		10/27/2022 SCHOOL SPECIALTY, LLC	ART SUPPLIES (BALL HIGH)	109.14
GENERAL OPERATING	4518572	10/27/2022 SCHOOL SPECIALTY, LLC	ART SUPPLIES (BALL HIGH)	25.96
GENERAL OPERATING		10/27/2022 SCHOOL SPECIALTY, LLC	ART SUPPLIES (BALL HIGH)	12.72
GENERAL OPERATING		10/27/2022 SCHOOL SPECIALTY, LLC 10/27/2022 SCHOOL SPECIALTY, LLC	ART SUPPLIES (BALL HIGH)	168.84 5.71
GENERAL OPERATING GENERAL OPERATING		10/27/2022 SCHOOL SPECIALTY, LLC 10/27/2022 SCHOOL SPECIALTY, LLC	ART SUPPLIES (BALL HIGH) ART SUPPLIES (BALL HIGH)	5.71 5.71
GENERAL OPERATING		10/27/2022 SCHOOL SPECIALTY, LLC	ART SUPPLIES (BALL HIGH)	100.41
GENERAL OPERATING	4518573	10/27/2022 SCOTT, ANNETTE	EMPLOYEE TRAVEL	33.02
			REIMBURSEMENT- MEALS, MILEAGE	
GENERAL OPERATING	4518573	10/27/2022 SCOTT, ANNETTE	& PARKING EMPLOYEE TRAVEL	51.00
2.2		· · · · · · · · · · · · · · · · · · ·	REIMBURSEMENT- MEALS, MILEAGE	
			& PARKING	

GENERAL OPERATING	4518573	10/27/2022 SCOTT, ANNETTE	EMPLOYEE TRAVEL REIMBURSEMENT- MEALS, MILEAGE	21.00
GENERAL OPERATING	4518574	10/27/2022 SHARP, JOSHUA	& PARKING Stipends for the completion of the internship/clinical	500.00
			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	4518574	10/27/2022 SHARP, JOSHUA	Stipends for the completion	100.00
			of the internship/clinical	
			experience and the receipt of	
			a satisfactory performance	
			rating on a workforce	
			readiness evaluation by the	
			internship supervisor, and	
			upon passing certification exam/exams	
GENERAL OPERATING	4518575 °	10/27/2022 SMITH, DERIC	Stipends for the completion	100.00
OLIVEIVAL OF ENATING	4310373	10/27/2022 SIVIITH, DERIC	of the internship/clinical	100.00
			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	4518576	10/27/2022 SOCIAL STUDIES SUCCESS	TITLE I- GRADE 5-8 SOCIAL	995.00
CENERAL OPERATING	4510576	10/27/2022 COCIAL CTUDIEC CUCCECC	STUDIES RESOURCES 22-23	1 405 00
GENERAL OPERATING	45185/6 .	10/27/2022 SOCIAL STUDIES SUCCESS	TITLE I- GRADE 5-8 SOCIAL STUDIES RESOURCES 22-23	1,495.00
GENERAL OPERATING	1519576 °	10/27/2022 SOCIAL STUDIES SUCCESS	TITLE I- GRADE 5-8 SOCIAL	1,495.00
OLIVEIVAL OF ENATING	4310370	10/27/2022 30CIAE 310DIE3 30CCE33	STUDIES RESOURCES 22-23	1,455.00
GENERAL OPERATING	4518576	10/27/2022 SOCIAL STUDIES SUCCESS	TITLE I- GRADE 5-8 SOCIAL	1,794.00
02.12.012.01.2.01.11.10	1510570	10, 1., 1011 000 101 0000100	STUDIES RESOURCES 22-23	2,7300
GENERAL OPERATING	4518577	10/27/2022 SOUTHERN COMPUTER WAREHOUSE	SPED PRINTER TONER	849.36
GENERAL OPERATING	4518577	10/27/2022 SOUTHERN COMPUTER WAREHOUSE	SPED PRINTER TONER	870.36
GENERAL OPERATING	4518577	10/27/2022 SOUTHERN COMPUTER WAREHOUSE	SPED PRINTER TONER	870.36
GENERAL OPERATING		10/27/2022 SOUTHERN COMPUTER WAREHOUSE	SPED PRINTER TONER	580.24
GENERAL OPERATING		10/27/2022 TEEN TRUTH, LLC	DEPOSIT FEE	1,975.00
GENERAL OPERATING	4518578	10/27/2022 TEEN TRUTH, LLC	TEEN TRUTH- ASSEMBLY	1,975.00
CENTERAL OPERATING	4540570	40/27/2022 TETA INC. TEVAS EDUCATIONAL TUEATED A	EXPERIENCE BALANCE DUE	240.00
GENERAL OPERATING	4518579	10/27/2022 TETA,INC - TEXAS EDUCATIONAL THEATER A		210.00
			TRAINING-SEPTEMBER 21-25,	2022
GENERAL OPERATING	4518580 °	10/27/2022 TEXAS COMPUTER EDUCATION ASSOCIATIO	N REGISTRATION FOR 2023 TCEA	349.00
CENTERVIE OF ERVIENCE	4310300	10, 27, 2022 TEXTS CONTINUENCE EDUCATION / 1030 CITATIO	CONVENTION AND EXPOSITION	343.00
GENERAL OPERATING	4518581	10/27/2022 TEXAS STATE UNIVERSITY CAREER SERVICES		300.00
			UNIVERSITY	
GENERAL OPERATING	4518582	10/27/2022 THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE	-
			ORDER***PURCHASE OF PARTS	
			2022-2023	
GENERAL OPERATING	4518582	10/27/2022 THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE	30.62
			ORDER***PURCHASE OF PARTS	
			2022-2023	
GENERAL OPERATING	4518582	10/27/2022 THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE	-
			ORDER***PURCHASE OF PARTS	
CENERAL OPERATING	4E10E00	10/27/2022 THOMAS BUS CHILF COAST CD INC	2022-2023 ***OPEN PURCHASE	130.15
GENERAL OPERATING	4010002	10/27/2022 THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS	130.13
			2022-2023	
GENERAL OPERATING	4518583	10/27/2022 TMEA REGION XVII BAND DIV	TMEA ALL REGION Band fees -	60.00
	.520505	,,	Central Bands	00.00
GENERAL OPERATING	4518583	10/27/2022 TMEA REGION XVII BAND DIV	TMEA ALL REGION Band fees -	120.00
			Central Bands	
GENERAL OPERATING	4518584	10/27/2022 TOOLS 4 READING, LLC	SUPPLIES & MATERIALS	440.00
GENERAL OPERATING	4518584	10/27/2022 TOOLS 4 READING, LLC	SUPPLIES & MATERIALS	880.00
GENERAL OPERATING	4518584	10/27/2022 TOOLS 4 READING, LLC	SUPPLIES & MATERIALS	165.00
GENERAL OPERATING	4518585	10/27/2022 TOWNSEND, EDNA	Stipends for the completion	500.00

			of the internship/clinical	
			experience and the receipt of	
			a satisfactory performance	
			rating on a workforce readiness evaluation by the	
			internship supervisor, and	
			upon passing certification	
GENERAL OPERATING	4518586	10/27/2022 TREASURE ISLAND TROPHIES	exam/exams Engraving for older UIL	40.00
		•	plaques for Middle School	
GENERAL OPERATING	1519596	10/27/2022 TREASURE ISLAND TROPHIES	Band Engraving for older UIL	98.40
GENERAL OF ERATING	4318380	10/27/2022 TREASONE ISLAND TROFFILES	plaques for Middle School	38.40
			Band	
GENERAL OPERATING GENERAL OPERATING		10/27/2022 UNIVERSITY OF HOUSTON 10/27/2022 VASQUEZ, JAYDA	TEACHER JOB FAIR Stipends for the completion	300.00 500.00
GENERALE OF ENVITING	4510500	10/21/2022 4/30022,3/10/1	of the internship/clinical	300.00
			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	4518589	10/27/2022 WEAVER, LAURIE	TITLE III- DUAL LANGUAGE	3,000.00
			INSTRUCTOR 22-23 CONTRACT	
GENERAL OPERATING		10/27/2022 WESTERN PSYCHOLOGICAL SERVICES	SPED ASSESSMENT SUPPLIES & MATERIALS	276.00
GENERAL OPERATING		10/27/2022 WESTERN PSYCHOLOGICAL SERVICES	SPED ASSESSMENT SUPPLIES & MATERIALS	500.00
GENERAL OPERATING		10/27/2022 WESTERN PSYCHOLOGICAL SERVICES	SPED ASSESSMENT SUPPLIES & MATERIALS	144.00
GENERAL OPERATING	4518590	10/27/2022 WESTERN PSYCHOLOGICAL SERVICES	SPED ASSESSMENT SUPPLIES & MATERIALS	96.00
GENERAL OPERATING	4518590	10/27/2022 WESTERN PSYCHOLOGICAL SERVICES	SPED ASSESSMENT SUPPLIES & MATERIALS	96.00
GENERAL OPERATING	4518590	10/27/2022 WESTERN PSYCHOLOGICAL SERVICES	SPED ASSESSMENT SUPPLIES & MATERIALS	575.00
GENERAL OPERATING	4518590	10/27/2022 WESTERN PSYCHOLOGICAL SERVICES	SPED ASSESSMENT SUPPLIES & MATERIALS	206.00
GENERAL OPERATING	4518590	10/27/2022 WESTERN PSYCHOLOGICAL SERVICES	SPED ASSESSMENT SUPPLIES & MATERIALS	139.30
GENERAL OPERATING	4518591	10/27/2022 WEXFORD INC	MAGNET- YEAR 5 OF 5 GRANT EVALUATOR SERVICES- BOARD	40,000.00
GENERAL OPERATING	4518592	10/27/2022 WOODWIND & BRASSWIND	APPROVED 8.3.22  Materials for Central Bands	99.00
GENERAL OPERATING		10/27/2022 WOODWIND & BRASSWIND	Materials for Central Bands	345.00
GENERAL OPERATING	4518593	10/27/2022 WREN, BENJAMIN	Stipends for the completion	500.00
			of the internship/clinical experience and the receipt of	
			a satisfactory performance	
			rating on a workforce	
			readiness evaluation by the internship supervisor, and	
			upon passing certification exam/exams	
GENERAL OPERATING	4518593	10/27/2022 WREN, BENJAMIN	Stipends for the completion	100.00
			of the internship/clinical	
			experience and the receipt of a satisfactory performance	
			rating on a workforce	
			readiness evaluation by the	
			internship supervisor, and upon passing certification	
			exam/exams	
GENERAL OPERATING	202200062	10/31/2022 TEACHER RETIREMENT SYSTEM OF TEXA	•	132,410.25
GENERAL OPERATING	202200062	10/31/2022 TEACHER RETIREMENT SYSTEM OF TEXAS	•	16,903.73
GENERAL OPERATING	202200062	10/31/2022 TEACHER RETIREMENT SYSTEM OF TEXAS	Number ZT221001 S TRS matching from JE Batch Number ZT221001	398.83
GENERAL OPERATING	202200062	10/31/2022 TEACHER RETIREMENT SYSTEM OF TEXAS		6,803.21

				Number ZT221001	
GENERAL OPERATING	202200062	10/31/2022 TEACHER RETIREMENT SYSTEM OF TE	ΥΔς	TRS matching from JE Batch	11,252.37
GENERAL OF ERATING	202200002	10/31/2022 TEACHER RETREMENT STOTEM OF TE	-M-3	Number ZT221001	11,232.37
GENERAL OPERATING	202200062	10/31/2022 TEACHER RETIREMENT SYSTEM OF TE	EXAS	TRS matching from JE Batch	1,088.66
		•		Number ZT221001	,
GENERAL OPERATING	202200062	10/31/2022 TEACHER RETIREMENT SYSTEM OF TE	EXAS	TRS matching from JE Batch	730.38
				Number ZT221001	
GENERAL OPERATING	202200062	10/31/2022 TEACHER RETIREMENT SYSTEM OF TE	EXAS	TRS matching from JE Batch	401.07
				Number ZT221001	
GENERAL OPERATING	202200062	10/31/2022 TEACHER RETIREMENT SYSTEM OF TE	EXAS	TRS matching from JE Batch	159.07
				Number ZT221001	
GENERAL OPERATING	202200062	10/31/2022 TEACHER RETIREMENT SYSTEM OF TE	EXAS	TRS matching from JE Batch	1,073.95
				Number ZT221001	
GENERAL OPERATING	202200062	10/31/2022 TEACHER RETIREMENT SYSTEM OF TE	EXAS	TRS matching from JE Batch	12,575.63
				Number ZT221001	
GENERAL OPERATING	202200062	10/31/2022 TEACHER RETIREMENT SYSTEM OF TE	EXAS	TRS matching from JE Batch	7,425.39
				Number ZT221001	
GENERAL OPERATING	202200062	10/31/2022 TEACHER RETIREMENT SYSTEM OF TE	EXAS	TRS matching from JE Batch	393.02
				Number ZT221001	
GENERAL OPERATING	202200062	10/31/2022 TEACHER RETIREMENT SYSTEM OF TE	EXAS	TRS matching from JE Batch	625.17
				Number ZT221001	
GENERAL OPERATING	202200062	10/31/2022 TEACHER RETIREMENT SYSTEM OF TE	EXAS	TRS matching from JE Batch	12,760.70
05115011 0050151110		40/04/0000 7540005 057054507 0007544 05 75		Number ZT221001	
GENERAL OPERATING	202200062	10/31/2022 TEACHER RETIREMENT SYSTEM OF TE	XAS	TRS matching from JE Batch	4,347.19
CENEDAL ODEDATING	202200002	40/24/2022 TEACHED DETIDENTENT CYCTENA OF TE	-VAC	Number ZT221001	C FOF 04
GENERAL OPERATING	202200062	10/31/2022 TEACHER RETIREMENT SYSTEM OF TE	:XAS	TRS matching from JE Batch Number ZT221001	6,595.04
GENERAL OPERATING	202200062	10/31/2022 TEACHER RETIREMENT SYSTEM OF TE	-VAC	TRS matching from JE Batch	903.41
GENERAL OPERATING	202200062	10/31/2022 TEACHER RETIREWIENT STSTEW OF TE	IAA3	Number ZT221001	905.41
GENERAL OPERATING	202200062	10/31/2022 TEACHER RETIREMENT SYSTEM OF TE	. VVC	TRS matching from JE Batch	0.90
GENERAL OF ERATING	202200002	10/31/2022 TEACHER RETIREMENT 313TEM OF TE	-AA3	Number ZT221001	0.90
GENERAL OPERATING	202200062	10/31/2022 TEACHER RETIREMENT SYSTEM OF TE	ΥΔς	TRS matching from JE Batch	120.16
SEIVELUIE SI EIVATIIVO	202200002	10/01/2022 TENOTER RETIREMENT STOTEM OF TE	-7013	Number ZT221001	120.10
GENERAL OPERATING	202200062	10/31/2022 TEACHER RETIREMENT SYSTEM OF TE	XAS	TRS matching from JE Batch	505.56
SELLEWIE OF ENVIRON	202200002	20, 22, 2022 TENOTER RETREMENT 3131EW 01 11	-, 0.0	Number ZT221001	333.30