

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

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

Report No. 1 – 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.

Report No. 2 – 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	

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

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

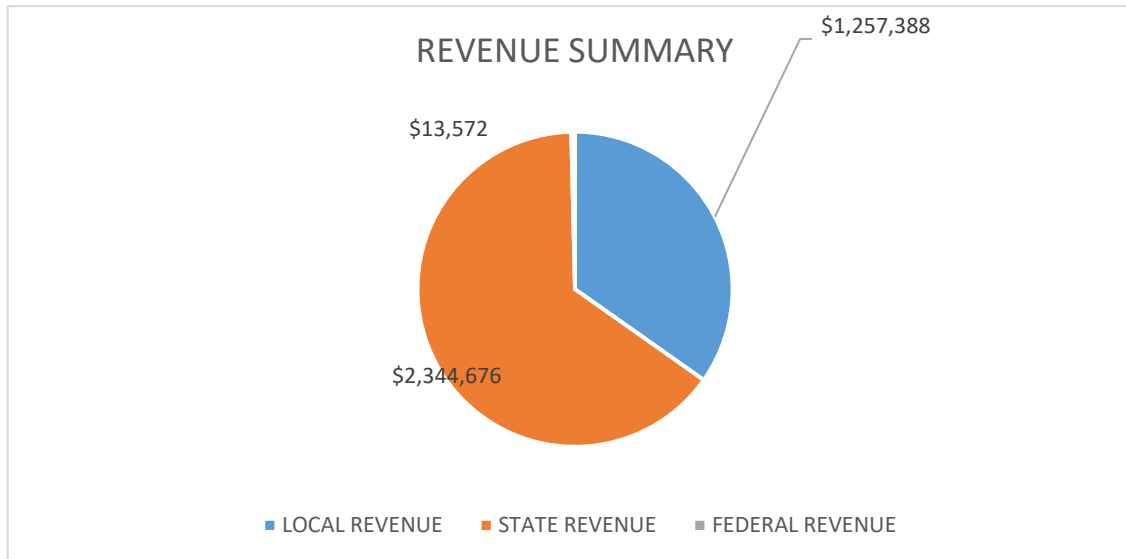
Report No. 6 – Vendors with aggregate purchases for FY 2021-2022 that exceed \$50,000. See attachment G.

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

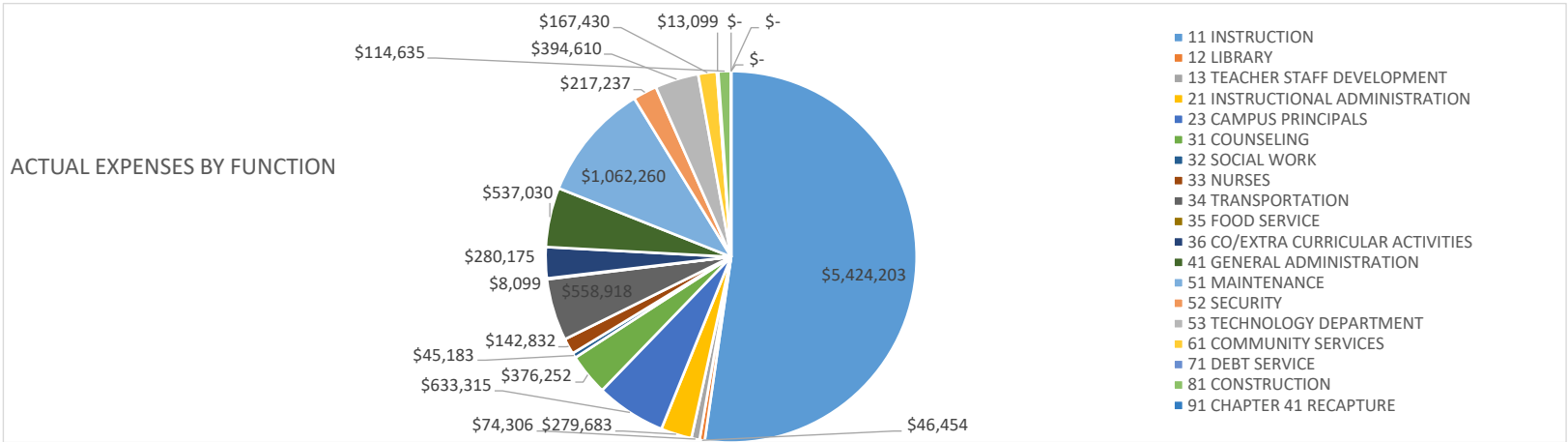
		2022-2023 Revised Budget	Monthly Receipts 10/31/2022	FYTD Activity 10/31/2022	2022-2023 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 104,491,345	\$ 971,165	\$ 1,257,388	\$ (103,233,957)
58--	STATE REVENUE	\$ 5,810,475	\$ 917,558	\$ 2,344,676	\$ (3,465,799)
59--	FEDERAL REVENUE	\$ 1,974,360	\$ 13,565	\$ 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	3.2%			



ATTACHMENT B

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

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	39,745,000.00	38,158,375.65	38,350,053.82	13.09	567	532	4.379
Treasury Coupon Securities	132,023,000.00	127,407,350.18	127,954,143.73	43.66	616	581	4.274
Treasury Discounts - Amortizing	10,185,000.00	10,016,336.40	10,034,250.43	3.42	177	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	80,720,228.76	80,720,228.76	27.55	1	1	3.201
Bank Accounts	11,317,043.93	11,317,043.93	11,317,043.93	3.86	1	1	0.050
Money Market Accounts	1,480,731.50	1,480,731.50	1,480,731.50	0.51	1	1	1.023
	299,631,004.19	292,107,194.02	293,046,753.57	100.00%	400	377	3.811

Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		557,975.07	557,975.07				
Ending Accrued Interest		350,427.16	350,427.16				
Subtotal		908,402.23	908,402.23				
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 Daily Balance	289,212,908.16		327,569,618.56
Effective Rate of Return	3.81%		2.83%

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2266). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the District of the position and activity within the District's portfolio of investments.

Jeff Martello, Director of Finance

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



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

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM		Maturity Days To Date Maturity
								360	365	
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	3.184	3.228	1
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	1
		Subtotal and Average		26,672,700.16	26,672,700.16	26,672,700.16		3.108	3.152	1
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	1
		Subtotal and Average		6,485,995.35	6,485,995.35	6,485,995.35		0.049	0.050	1
		Total Investments and Average		33,158,695.51	33,158,695.51	33,158,695.51		2.510	2.545	1

**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	1
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	1
		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	1
		Subtotal and Average		2,052,789.52	2,052,789.52	2,052,789.52		0.049	0.050	1
Money Market Accounts										
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	1
		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	1

**Fund STUACT - Student Activity
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 ACT-0004	10240	Texas Class	09/01/2022	413,838.24	413,838.24	413,838.24	3.229	3.184	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

**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	1
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	1
		Subtotal and Average		2,611,460.47	2,611,460.47	2,611,460.47		3.134	3.177	1
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	1
		Subtotal and Average		820,044.13	820,044.13	820,044.13		0.049	0.050	1
		Total Investments and Average		3,431,504.60	3,431,504.60	3,431,504.60		2.397	2.430	1

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

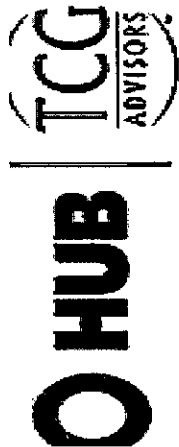
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Federal Agency Coupon Securities										
3130ATBLO	10251	FHLB Note	09/26/2022	8,414,777.98	8,485,000.00	8,373,082.85	3.625	4.349	4.410	12/08/2023 402
3130ATBM8	10252	FHLB Note	09/26/2022	7,581,408.28	7,660,000.00	7,551,074.80	3.625	4.359	4.420	03/09/2024 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	12/10/2024 770
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	08/24/2023 296
		Subtotal and Average		38,350,053.92	39,745,000.00	38,158,375.65		4.319	4.379	531
Treasury Coupon 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	04/30/2024 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	08/31/2024 669
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	11/15/2023 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	01/15/2025 806
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	06/30/2024 607
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	05/15/2023 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	07/15/2023 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	10/31/2024 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	02/28/2025 850
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	11/15/2024 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	03/15/2025 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	07/31/2024 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	09/30/2024 699
9128285Z9	10280	US Treasury	09/28/2022	6,547,063.77	6,700,000.00	6,526,202.00	2.500	4.339	4.400	01/31/2024 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	02/29/2024 485
		Subtotal and Average		127,954,143.73	132,023,000.00	127,407,350.18		4.216	4.274	580
Treasury Discounts -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	03/23/2023 142
		Subtotal and Average		10,034,250.43	10,185,000.00	10,016,336.40		3.880	3.934	142
Municipal Bonds										
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	09/01/2024 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	04/01/2024 517
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	09/01/2023 304
64966OC-A6	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	4.483	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	4.590	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	05/15/2024 561

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 365	Maturity Days To Date Maturity
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	1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00	2.430	2.396	2.430	1
			Subtotal and Average	48,363,607.82	48,363,607.82	48,363,607.82		3.184	3.229	1
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	1
			Subtotal and Average	1,365,226.09	1,365,226.09	1,365,226.09		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	440,944.80	440,944.80	440,944.80	2.680	2.680	2.717	1
			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

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
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
Bank Accounts										
MB BD CON 2056	10242	Moody Bank	09/01/2022	80,702.20	80,702.20	80,702.20	0.050	0.049	0.050	1
		Subtotal and Average		80,702.20	80,702.20	80,702.20		0.049	0.050	1
		Total Investments and Average		80,702.20	80,702.20	80,702.20		0.049	0.050	1



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

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund						
Bank Accounts	1	80,702.20	80,702.20	0.03	0.050	1
Subtotal	1	80,702.20	80,702.20	0.03	0.050	1
Fund: Bond 2022 Construction Fund						
Federal Agency Coupon Securities	4	39,745,000.00	38,350,053.92	13.09	4.379	532
Money Market Accounts	1	440,944.80	440,944.80	0.15	2.717	1
Bank Accounts	1	1,365,226.09	1,365,226.09	0.47	0.050	1
Municipal Bonds	6	24,160,000.00	23,190,301.30	7.91	4.398	611
Investment Pools	2	48,363,607.82	48,363,607.82	16.50	3.229	1
Treasury Coupon Securities	15	132,023,000.00	127,954,143.73	43.66	4.274	581
Treasury Discounts -Amortizing	1	10,185,000.00	10,034,250.43	3.42	3.934	142
Subtotal	30	256,282,778.71	249,698,528.09	85.20	4.060	442
Fund: Child Nutrition						
Bank Accounts	1	820,044.13	820,044.13	0.28	0.050	1
Investment Pools	2	2,611,460.47	2,611,460.47	0.89	3.177	1
Subtotal	3	3,431,504.60	3,431,504.60	1.17	2.430	1
Fund: Interest & Sinking						
Investment Pools	2	2,658,622.07	2,658,622.07	0.91	3.214	1
Bank Accounts	1	2,052,789.52	2,052,789.52	0.70	0.050	1
Money Market Accounts	1	1,039,786.70	1,039,786.70	0.35	0.304	1
Subtotal	4	5,751,198.29	5,751,198.29	1.96	1.558	1
Fund: General Operating						
Investment Pools	2	26,672,700.16	26,672,700.16	9.10	3.152	1
Bank Accounts	1	6,485,995.35	6,485,995.35	2.21	0.050	1
Subtotal	3	33,158,695.51	33,158,695.51	11.31	2.545	1
Fund: Student Activity						
Investment Pools	1	413,838.24	413,838.24	0.14	3.229	1

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Student Activity						
Bank Accounts	1	512,286.64	512,286.64	0.17	0.050	1
	2	926,124.88	926,124.88	0.31	1.470	1
Subtotal						
	43	299,631,004.19	293,046,753.57	100.00	3.811	377
Total and Average						



Galveston ISD
Accrued Interest

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

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest			
Bond 2018 Construction Fund													
MB BD CON 2056	10242	RR2	80,702.20		0.050	0.00	0.00	3.21	3.21	0.00			
			80,702.20								3.21	3.21	0.00
Bond 2022 Construction Fund													
TX BD 2022	10284	RRP	48,363,607.82		3.229	0.00	0.00	134,524.46	134,524.46	0.00			
TX DLY 1227-05	10233	RRP	0.00		2.430	0.00	0.00	0.00	0.00	0.00			
MB BD CON 2022	10287	RR2	1,365,226.09		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	0.00			
912796U31	10266	ATD	10,185,000.00	03/23/2023	3.753	0.00	0.00	0.00	0.00	0.00			
912828VB3	10269	TRC	10,080,000.00	05/15/2023	1.750	66,629.35	0.00	14,859.78	0.00	81,489.13			
912828ZY9	10270	TRC	10,320,000.00	07/15/2023	0.125	2,734.24	0.00	1,086.68	0.00	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	0.00	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			
3130ATBLO	10251	FAC	8,485,000.00	12/08/2023	3.625	19,651.02	0.00	25,631.78	0.00	45,282.80			
912828E29	10280	TRC	6,700,000.00	01/31/2024	2.500	28,220.11	0.00	14,110.05	0.00	42,330.16			
912828G0	10281	TRC	7,600,000.00	02/29/2024	2.375	15,457.18	0.00	15,457.18	0.00	30,914.36			
3130ATBMB	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			
3130AC3F8	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	0.00	7,107.68	0.00	24,991.51			
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	24,326.86	0.00	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	0.00	15,109.46			
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	1,918.68	0.00	3,597.53	0.00	5,516.21			
			256,282,778.71								487,227.30	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.

Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
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	0.00	0.00	1,840.28	1,840.28	0.00
MB CN 7619	10245	RR2	820,044.13		0.050	0.00	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	0.00
MB DS 2049	10243	RR2	2,052,789.52		0.050	0.00	0.00	81.54	81.54	0.00
MB DS MM 7635	10244	RR3	1,039,786.70		0.300	0.00	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	0.00
TX DLY 1227-02	10231	RRP	10,908,389.00		3.040	0.00	0.00	28,102.68	28,102.68	0.00
MB GEN 7601	10246	RR2	6,485,995.35		0.050	0.00	0.00	326.34	326.34	0.00
	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	0.00
MB ACT 7627	10241	RR2	512,286.64		0.050	0.00	0.00	20.17	20.17	0.00
	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.

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

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	October 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/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 TOTAL				\$ 103,361,026	\$ 1,102,501	\$ 878,080	\$ (102,258,525)
YTD AS A % OF BUDGET				1.1%			

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

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

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

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

	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
	Attorney Fees	-	19,244			(19,244)
	Program Management Fees	-	66,064	8,691		(74,755)
	Surveys, Testing and Reimb.	4,074,280	1,000	1,000		4,072,280
	Furniture, Fixtures and Equipment	13,776,787	-			13,776,787
	Technology	10,185,699	-			10,185,699
	TOTAL	\$ 245,953,721	\$ 249,268	\$ 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
	SMART-Tag Student Management Software	93,313	-	-	-	93,313
	TOTAL	\$ 2,820,186	\$ -	\$ -	\$ 443,165	\$ 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	Project Budget	FY 2022	FY 2023	Encumbrances	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

Full Name	Payments 2022	Zip
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 & EMBROIDERY	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 GALVESTON	96,981.44	77550
FAS TRAC JOB TRAINING CENTER	26,229.00	77551
FASTSIGNS OF GALVESTON	227.20	77551
FRANCES BUERGLER	1,500.00	77551
GABRIELLA MARTINEZ	500.00	77550
GALVESTON CHAMBER OF COMMERCE	5,235.00	77550-1501
GALVESTON COLLEGE	132,203.85	77550
GALVESTON ISD ADMIN PRINT SHOP	255.56	77550
GALVESTON ISD EDUCATIONAL FOUNDATIO	65.67	77550
GALVESTON RENTALS, INC	1,047.00	77554
GALVESTON VETERINARY CLINIC	313.02	77551
GISD CHILD NUTRITION	342.50	77550
GISD EDUCATIONAL FOUNDATION	6,726.13	77550
HICKS CO, W U-HAUL	575.91	77554
IDEAL LUMBER CO	3,646.43	77552-0187
INDUSTRIAL MATERIAL CORP	66.90	77554
ISAAC ALEGRIA	500.00	77551
ISAIAH ALEXANDER FLORES	500.00	77551
JA LYN DE SHA EDWARD	500.00	77550
JACE MOORE	200.00	77550
JAKIRRAH JENKINS	500.00	77550
JANIE PEREZ	100.00	77551
JAYDA GABRIELLE VASQUEZ	500.00	77551
JEFFREY POST	53.14	77550

LOCAL VENDOR ACTIVITY FOR FY 2022-2023

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 ISLAND	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

MONTHLY CHECK REGISTER
OCTOBER 2022

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE 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 2022	205.56
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 PURCHASE ORDER*** DISTRICT/MAGNET PRINT SHOP REQUEST	148.07
GENERAL OPERATING	4518177	10/5/2022	GAME ONE	APPAREL-ATHLETIC	38.00
GENERAL OPERATING	4518177	10/5/2022	GAME ONE	APPAREL-ATHLETIC	460.00
GENERAL OPERATING	4518177	10/5/2022	GAME ONE	APPAREL-ATHLETIC	30.00
GENERAL OPERATING	4518177	10/5/2022	GAME ONE	APPAREL-ATHLETIC	20.00
GENERAL OPERATING	4518177	10/5/2022	GAME ONE	APPAREL-ATHLETIC	1,280.00
GENERAL OPERATING	4518177	10/5/2022	GAME ONE	APPAREL-ATHLETIC	285.00
GENERAL OPERATING	4518178	10/5/2022	GRASSO, SOFIA	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4518179	10/5/2022	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	IMA OPPE- ARRIBA LA LECTURA K-5 22-23 SCHOOL YEAR	102.78
GENERAL OPERATING	4518180	10/5/2022	HUNTON DISTRIBUTION	REPLACEMENT MOTORS AT BALL HIGH	3,687.50
GENERAL OPERATING	4518180	10/5/2022	HUNTON DISTRIBUTION	REPLACEMENT MOTORS AT BALL HIGH	110.00
GENERAL OPERATING	4518181	10/5/2022	LONE STAR FURNISHINGS, LLC.	CENTRAL MS FURNITURE	7,128.75
GENERAL OPERATING	4518182	10/5/2022	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 internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	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	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 & MATERIALS - TONER CARTRIDGES	(145.06)

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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 & MATERIALS - TONER CARTRIDGES	(106.17)
GENERAL OPERATING	4518185	10/5/2022	THIRD COAST R & D, INC.	**** OPEN PURCHASE ORDER **** TKP- GRANT EVALUATION SERVICES- YEAR 3 OF 3- BOARD APPROVED 8/4/21	2,100.00
GENERAL OPERATING	4518185	10/5/2022	THIRD COAST R & D, INC.	GCC-GRANT EVALUATION SERVICES- YEAR 3 OF 3- BOARD APPROVED 8/4/21	3,000.00
GENERAL OPERATING	4518186	10/5/2022	TX DEPT OF PUBLIC SAFETY	***OPEN PURCHASE ORDER*** 21-22 CRIMES RECORDS DIVISION INVOICE -TEXAS DEPT OF PUBLIC SAFETY	102.00
GENERAL OPERATING	4518187	10/5/2022	VERIZON WIRELESS	**** OPEN PURCHASE ORDER **** MONTHLY SERVICE FEES- HOT SPOTS ON BUSES	1,367.64
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	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	4518221	10/6/2022	4IMPRINT, INC.	NEW TEACHERS SUPPLIES	15.00
GENERAL OPERATING	4518221	10/6/2022	4IMPRINT, INC.	NEW TEACHERS SUPPLIES	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 DISTRICT FOR SEPTEMBER 2022-	1,070.00
					Aug-23
GENERAL OPERATING	4518224	10/6/2022	AMAZON CAPITAL SERVICES	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	4518224	10/6/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	23.62
GENERAL OPERATING	4518224	10/6/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	16.65
GENERAL OPERATING	4518224	10/6/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES / BHS THEATRE	32.12
GENERAL OPERATING	4518224	10/6/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES / BHS THEATRE	19.80
GENERAL OPERATING	4518224	10/6/2022	AMAZON CAPITAL SERVICES	CONFERENCE CHAIRS	322.20
GENERAL OPERATING	4518224	10/6/2022	AMAZON CAPITAL SERVICES	CONFERENCE CHAIRS	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	INSTRUCTIONAL SUPPLIES	13.49
GENERAL OPERATING	4518224	10/6/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	15.92
GENERAL OPERATING	4518224	10/6/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	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	10/6/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	23.98
GENERAL OPERATING	4518224	10/6/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	17.99
GENERAL OPERATING	4518224	10/6/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	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	10/6/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	16.98
GENERAL OPERATING	4518224	10/6/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	39.99
GENERAL OPERATING	4518224	10/6/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	15.99

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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 CHARGES FOR CENTRAL MIDDLE SCHOOL 409-762-8147	45.03
GENERAL OPERATING	4518226	10/6/2022	AUTOMATED LOGIC CONTRACTING SERVICES	PARKER ROOFING PROPOSAL FOR A AUTOMATED LOGIC WEBCTRL BUILDING AUTOMATION SYSTEM (BAS) FOR REFERENCED PROJECT FOR DIV 23 09 00 "BUILDING CONTROL AND AUTOMATION" PER SCOPE	8,738.10
GENERAL OPERATING	4518227	10/6/2022	B & H PHOTO VIDEO PRO AUDIO	GEF GRANT SPRING 2022 / AV SUPPLIES / TUFFY FOR ENTERTAINMENT	1,183.68
GENERAL OPERATING	4518227	10/6/2022	B & H PHOTO VIDEO PRO AUDIO	ROBOTICS SUPPLIES FOR TOURNAMENT COMPETITIONS	885.00
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 **** GLASS REPAIR FOR SEPTEMBER 2022-AUGUST 2023	1,868.78
GENERAL OPERATING	4518229	10/6/2022	BINSWANGER GLASS #078	**** OPEN PURCHASE ORDER **** GLASS REPAIR FOR SEPTEMBER 2022-AUGUST 2023	894.00
GENERAL OPERATING	4518229	10/6/2022	BINSWANGER GLASS #078	**** OPEN PURCHASE ORDER **** GLASS REPAIR FOR SEPTEMBER 2022-AUGUST 2023	2,264.80
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 WINDOW REPAIRS/REPLACEMENT 2022-2023	99.30
GENERAL OPERATING	4518230	10/6/2022	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700	680.50
GENERAL OPERATING	4518231	10/6/2022	BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES	(528.65)
GENERAL OPERATING	4518231	10/6/2022	BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES	299.65
GENERAL OPERATING	4518231	10/6/2022	BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES	646.68
GENERAL OPERATING	4518231	10/6/2022	BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES	965.86
GENERAL OPERATING	4518231	10/6/2022	BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES	1,462.00
GENERAL OPERATING	4518232	10/6/2022	CAREHERE LLC	10/1/22-10/31/22 CAREHERE PROGRAM FEES	8,424.00
GENERAL OPERATING	4518233	10/6/2022	CDW GOVERNMENT LLC	HEADPHONES - CLASSROOM	189.72

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GENERAL OPERATING	4518234	10/6/2022	CED INDUSTRIAL	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023	260.00
GENERAL OPERATING	4518235	10/6/2022	CENERGISTIC LLC	*** OPEN PURCHASE ORDER *** 22-23 ENERGY MANAGEMENT FEE	8,425.00
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
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	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	CHALLMERS HARDWARE & EMBROIDERY	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022-AUGUST	234.78
					2023
GENERAL OPERATING	4518239	10/6/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	(616.18)
					Aug-23
GENERAL OPERATING	4518239	10/6/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	616.18
					Aug-23
GENERAL OPERATING	4518239	10/6/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	50.00
					Aug-23
GENERAL OPERATING	4518239	10/6/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	440.09
					Aug-23
GENERAL OPERATING	4518239	10/6/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	53.80
					Aug-23
GENERAL OPERATING	4518239	10/6/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	1,210.46
					Aug-23
GENERAL OPERATING	4518240	10/6/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	401.28
					2023

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GENERAL OPERATING	4518240	10/6/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023	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	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023	61.15
GENERAL OPERATING	4518240	10/6/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023	32.25
GENERAL OPERATING	4518240	10/6/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023	145.02
GENERAL OPERATING	4518240	10/6/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023	256.04
GENERAL OPERATING	4518241	10/6/2022	COMP-U-DOPT, INC	REIMBURSEMENT FOR REMAINING MONTHS OF LEASE	2023	2,400.00
GENERAL OPERATING	4518242	10/6/2022	COP STOP	***OPEN PURCHASE ORDER***** UNIFORMS/ACCESSORIES		328.00
GENERAL OPERATING	4518244	10/6/2022	DESIGN SECURITY CONTROLS	MONTHLY MONITORING		150.00
GENERAL OPERATING	4518245	10/6/2022	ED311	READING MATERIALS		110.00
GENERAL OPERATING	4518245	10/6/2022	ED311	READING MATERIALS		18.00
GENERAL OPERATING	4518246	10/6/2022	ENTERGY	***OPEN PURCHASE ORDER*** MONTHLY ELECTRICITY SERVICES-CRENSHAW		9,437.45
GENERAL OPERATING	4518247	10/6/2022	FAMILY SERVICE CENTER OF GALVESTON COUNTY	CONTRACTED SERVICES FY 2022-2023		32,327.15
GENERAL OPERATING	4518248	10/6/2022	FLINN SCIENTIFIC INC	AIM- SCIENCE MATERIALS		85.50
GENERAL OPERATING	4518249	10/6/2022	GALVESTON CHAMBER OF COMMERCE	2022 WOMEN'S CONFERENCE		150.00
GENERAL OPERATING	4518249	10/6/2022	GALVESTON CHAMBER OF COMMERCE	2022 WOMEN'S CONFERENCE		150.00
GENERAL OPERATING	4518249	10/6/2022	GALVESTON CHAMBER OF COMMERCE	2022 WOMEN'S CONFERENCE		150.00
GENERAL OPERATING	4518249	10/6/2022	GALVESTON CHAMBER OF COMMERCE	GALVESTON WOMEN'S CONFERENCE 2022- ACE		150.00
GENERAL OPERATING	4518249	10/6/2022	GALVESTON CHAMBER OF COMMERCE	GALVESTON WOMEN'S CONFERENCE 2022- ACE		150.00
GENERAL OPERATING	4518249	10/6/2022	GALVESTON CHAMBER OF COMMERCE	GALVESTON WOMEN'S CONFERENCE 2022- ACE		150.00
GENERAL OPERATING	4518249	10/6/2022	GALVESTON CHAMBER OF COMMERCE	GALVESTON WOMEN'S CONFERENCE 2022- ACE		150.00
GENERAL OPERATING	4518249	10/6/2022	GALVESTON CHAMBER OF COMMERCE	GALVESTON WOMEN'S CONFERENCE 2022- ACE		150.00
GENERAL OPERATING	4518249	10/6/2022	GALVESTON CHAMBER OF COMMERCE	GALVESTON WOMEN'S CONFERENCE 2022- ACE		150.00
GENERAL OPERATING	4518249	10/6/2022	GALVESTON CHAMBER OF COMMERCE	GALVESTON WOMEN'S CONFERENCE 2022- ACE		450.00
GENERAL OPERATING	4518249	10/6/2022	GALVESTON CHAMBER OF COMMERCE	LEADERSHIP GALVESTON PROGRAM C/O 2023		1,095.00

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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***** CONTRACTED SERVICES K-9	313.02
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 SEPTEMBER 2022- AUGUST 2023	2.63
GENERAL OPERATING	4518253	10/6/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	119.96
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*** SUPPLIES AND MATERIALS 2022-2023	61.44
GENERAL OPERATING	4518253	10/6/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	565.86
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*** SUPPLIES AND MATERIALS 2022-2023	32.26
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	(34.00)
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	6.00
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	95.00
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	10.84
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	(10.84)
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	5.75
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	12.05

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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	27.80
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	24.58
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	(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 & READING INTERVENTION LICENSES	3,000.00
GENERAL OPERATING	4518255	10/6/2022	IMAGINE LEARNING LLC	SAF WEIS- MYPATH MATH & READING INTERVENTION LICENSES	(4,798.00)
GENERAL OPERATING	4518256	10/6/2022	INSTRUCTIONAL COACHING GROUP	BETTER CONVERSATIONS-REGISTRATION	2,765.00
GENERAL OPERATING	4518257	10/6/2022	JOHNSON, MARY	CONSULTANT - DANCE TEAM / DANCE DEPARTMENT	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 649-21/GISD RFP 2018-14	228.57
GENERAL OPERATING	4518259	10/6/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	657.18
GENERAL OPERATING	4518259	10/6/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	923.96
GENERAL OPERATING	4518260	10/6/2022	KROGER-SOUTHWEST	OPEN PURCHASE ORDER	110.90
GENERAL OPERATING	4518260	10/6/2022	KROGER-SOUTHWEST	CUSTODIAN APPRECIATION	10.49
GENERAL OPERATING	4518260	10/6/2022	KROGER-SOUTHWEST	CUSTODIAN APPRECIATION	4.99
GENERAL OPERATING	4518260	10/6/2022	KROGER-SOUTHWEST	CUSTODIAN APPRECIATION	7.99
GENERAL OPERATING	4518260	10/6/2022	KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23 SCHOOL YEAR FOR PROGRAM SNACKS	150.61
GENERAL OPERATING	4518260	10/6/2022	KROGER-SOUTHWEST	*****OPEN PURCHASE ORDER*****	91.16
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

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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	36.16
GENERAL OPERATING	4518264	10/6/2022	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	89.83
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	115.71
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	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	-
GENERAL OPERATING	4518267	10/6/2022	PANORAMA EDUCATION, INC.	PANORAMA PLATFORM LICENSE	8,350.00
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	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 ELEMENTARY PLTW SUPPLIES	252.00
GENERAL OPERATING	4518270	10/6/2022	PROJECT LEAD THE WAY	GALVESTON ISD MORGAN ELEMENTARY PLTW SUPPLIES	324.00
GENERAL OPERATING	4518270	10/6/2022	PROJECT LEAD THE WAY	GALVESTON ISD MORGAN ELEMENTARY PLTW SUPPLIES	410.25
GENERAL OPERATING	4518270	10/6/2022	PROJECT LEAD THE WAY	GALVESTON ISD MORGAN ELEMENTARY PLTW SUPPLIES	532.50
GENERAL OPERATING	4518270	10/6/2022	PROJECT LEAD THE WAY	GALVESTON ISD MORGAN ELEMENTARY PLTW SUPPLIES	645.75
GENERAL OPERATING	4518270	10/6/2022	PROJECT LEAD THE WAY	GALVESTON ISD MORGAN ELEMENTARY PLTW SUPPLIES	433.00
GENERAL OPERATING	4518270	10/6/2022	PROJECT LEAD THE WAY	GALVESTON ISD MORGAN ELEMENTARY PLTW SUPPLIES	414.75
GENERAL OPERATING	4518271	10/6/2022	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** DRIVER CERTIFICATIONS 2022-2023	10.00
GENERAL OPERATING	4518271	10/6/2022	REGION 4 ESC BUSINESS OFFICE	***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)

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GENERAL OPERATING	4518273	10/6/2022	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023 HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	12.98
GENERAL OPERATING	4518273	10/6/2022	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	206.80
GENERAL OPERATING	4518274	10/6/2022	REPUBLIC SERVICES #853	DISTRICT-WIDE TRASH PICKUP REMOVAL SEPTEMBER 2022-AUGUST 2023	3,120.39
GENERAL OPERATING	4518274	10/6/2022	REPUBLIC SERVICES #853	DISTRICT-WIDE TRASH PICKUP REMOVAL SEPTEMBER 2022-AUGUST 2023	3,624.94
GENERAL OPERATING	4518275	10/6/2022	ROTARY CLUB OF GALVESTON ISLAND	ROTARY 2174	60.00
GENERAL OPERATING	4518275	10/6/2022	ROTARY CLUB OF GALVESTON ISLAND	ROTARY 2174	225.00
GENERAL OPERATING	4518276	10/6/2022	SAVVAS LEARNING COMPANY, LLC	TITLE III- ILIT TECH LICENSES 22-23 SY	6,545.00
GENERAL OPERATING	4518277	10/6/2022	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	350.79
GENERAL OPERATING	4518277	10/6/2022	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	2,298.80
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	4518278	10/6/2022	SKYWARD, INC	ANNUAL LICENSE FEE	3,627.00
GENERAL OPERATING	4518278	10/6/2022	SKYWARD, INC	ANNUAL LICENSE FEE	3,627.00
GENERAL OPERATING	4518278	10/6/2022	SKYWARD, INC	ANNUAL LICENSE FEE	3,385.00
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	4518278	10/6/2022	SKYWARD, INC	ANNUAL LICENSE FEE	4,059.00
GENERAL OPERATING	4518278	10/6/2022	SKYWARD, INC	ANNUAL LICENSE FEE	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 REALIGNMENT 2022- DIRECT PURCHASE ITEMS- ATHLETICS ICE MAKER AND WATER FILTRATION SYSTEM	4,934.10
GENERAL OPERATING	4518280	10/6/2022	STRATEGIC EQUIPMENT LLC	CENTRAL MIDDLE SCHOOL REALIGNMENT 2022- DIRECT PURCHASE ITEMS- ATHLETICS ICE MAKER AND WATER FILTRATION SYSTEM	7,874.02
GENERAL OPERATING	4518280	10/6/2022	STRATEGIC EQUIPMENT LLC	CENTRAL MIDDLE SCHOOL REALIGNMENT 2022- DIRECT PURCHASE ITEMS- ATHLETICS ICE MAKER AND WATER FILTRATION SYSTEM	209.77
GENERAL OPERATING	4518280	10/6/2022	STRATEGIC EQUIPMENT LLC	CENTRAL MIDDLE SCHOOL REALIGNMENT 2022- DIRECT PURCHASE ITEMS- ATHLETICS ICE MAKER AND WATER FILTRATION SYSTEM	687.50
GENERAL OPERATING	4518281	10/6/2022	TADCO HOUSTON, LLC.	ROOFING LABOR AND INSTALLATION FOR DISTRICT-WIDE ROOFING REPAIR PROJECT;CHOICE PARTNERS COOPERATIVE CONTRACT NUMBER	54,500.00

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GENERAL OPERATING	4518282	10/6/2022	TEXAS SPEECH COMMUNICATION ASSOCIATION	22/022MJ-08 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 #2021-22-012	18,455.02
GENERAL OPERATING	4518285	10/6/2022	VEX ROBOTICS INC	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 2022-2023	-
GENERAL OPERATING	4518287	10/6/2022	VILLAGE HARDWARE	***OPEN PURCHASE ORDER*** SUPPLIES AND MATERIALS 2022-2023	23.36
GENERAL OPERATING	4518288	10/6/2022	VILLALTA TRANSPORTATION	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 SEPTEMBER 2022- AUGUST 2023	2,896.00
GENERAL OPERATING	4518290	10/6/2022	WEXFORD INC	**** OPEN PURCHASE ORDER **** CONSULTANT SERVICES	5,000.00
GENERAL OPERATING	4518291	10/6/2022	ZETA PHI BETA SORORITY, INCORPORATED -	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 ACCOUNT #590700	278.24
GENERAL OPERATING	4518293	10/12/2022	CITY OF GALVESTON	7/19/22-8/16/22 AIM 5200 AVE N 1/2	1,294.12
GENERAL OPERATING	4518293	10/12/2022	CITY OF GALVESTON	7/18/22-8/16/22 BURNET 5501 AVE S	2,925.32
GENERAL OPERATING	4518293	10/12/2022	CITY OF GALVESTON	7/19/22-8/15/22 PARKER 6800 STEWART ROAD	374.01
GENERAL OPERATING	4518293	10/12/2022	CITY OF GALVESTON	7/16/22-8/15/22 PARKER 6802 STEWART ROAD	13,425.86
GENERAL OPERATING	4518293	10/12/2022	CITY OF GALVESTON	7/16/22-8/15/22 PARKER 6802 JONES DRIVE - SPRINKLER	24.36
GENERAL OPERATING	4518293	10/12/2022	CITY OF GALVESTON	7/16/22-8/15/22 SOFTBALL FIELD 3103 83RD ST	208.16
GENERAL OPERATING	4518293	10/12/2022	CITY OF GALVESTON	7/16/22-8/15/22 SOFTBALL FIELD SPRINKLER 3103 83RD ST	1,484.78
GENERAL OPERATING	4518293	10/12/2022	CITY OF GALVESTON	7/16/22-8/15/22 WEIS 7100 STEWART ROAD	1,576.99
GENERAL OPERATING	4518293	10/12/2022	CITY OF GALVESTON	7/16/22-8/15/22 WEIS 7100 STEWART ROAD SPRINKLER	24.36
GENERAL OPERATING	4518293	10/12/2022	CITY OF GALVESTON	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 CONTRACTED SERVICES- MOU	8,522.51
GENERAL OPERATING	4518295	10/12/2022	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CTE & GCC CONTRACTED SERVICES- MOU	37,795.49
GENERAL OPERATING	4518296	10/12/2022	MOODY EARLY CHILDHOOD CENTER	**** OPEN PURCHASE ORDER **** 21-22 MECC PAYMENTS FOR BASIC FUNDING ALLOTMENT-FLOW THRU	23,771.00
GENERAL OPERATING	4518297	10/12/2022	PITSCO EDUCATION	MAGNET- VIRTUAL PD	600.00
GENERAL OPERATING	4518298	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	4518299	10/13/2022	ACCELERATE LEARNING INC	MAGNET OPPE- STEMSCOPES KITS	1,100.00
GENERAL OPERATING	4518299	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

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GENERAL OPERATING	4518299	10/13/2022	ACCELERATE LEARNING INC	TITLE MORGAN: HANDS ON KITS GRADES K-4	290.00
GENERAL OPERATING	4518299	10/13/2022	ACCELERATE LEARNING INC	TITLE MORGAN: HANDS ON KITS GRADES K-4	23.20
GENERAL OPERATING	4518300	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 WASHER HOSE FOR TRANSPORTATION 2022/2023	48.89
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	REPLACEMENT BULBS AND POWER WASHER HOSE FOR TRANSPORTATION 2022/2023	43.99
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	REPLACEMENT BULBS AND POWER WASHER HOSE FOR TRANSPORTATION 2022/2023	29.99
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	REPLACEMENT BULBS AND POWER WASHER HOSE FOR TRANSPORTATION 2022/2023	19.00
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	ACE PARKER - PHYSICAL FITNESS CLASS	13.57
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	ACE PARKER - PHYSICAL FITNESS CLASS	19.99
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	ACE PARKER - PHYSICAL FITNESS CLASS	63.99
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	ACE PARKER - PHYSICAL FITNESS CLASS	59.37
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	4518301	10/13/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES MAIN OFFICE	16.49
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES MAIN OFFICE	25.41
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES MAIN OFFICE	59.97
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	(14.99)
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	14.99
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	ART SUPPLIES	140.52
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	ACE PARKER - FUN FRIDAY ACTIVITIES	11.99
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	ACE PARKER - FUN FRIDAY ACTIVITIES	20.54
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	ACE PARKER - FUN FRIDAY ACTIVITIES	29.52
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	ACE PARKER - FUN FRIDAY ACTIVITIES	33.94
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	ACE PARKER - FUN FRIDAY ACTIVITIES	32.76
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	ACE PARKER - FUN FRIDAY ACTIVITIES	41.88
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	ACE PARKER - FUN FRIDAY ACTIVITIES	18.39
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	ACE PARKER - FUN FRIDAY ACTIVITIES	39.95
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	ACE PARKER - FUN FRIDAY ACTIVITIES	17.19
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	ACE PARKER - FUN FRIDAY ACTIVITIES	21.99
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	ACE PARKER - FUN FRIDAY ACTIVITIES	(17.61)
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	49.98
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	12.78
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	22.99
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	26.99
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	29.69
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	33.98
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	15.03
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	59.99
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	NURSING SUPPLIES	19.88

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GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	NURSING SUPPLIES	8.99
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	PROFESSIONAL LEARNING SUPPLIES	36.98
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	PROFESSIONAL LEARNING SUPPLIES	25.98
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 SUPPLIES	34.99
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	PROFESSIONAL LEARNING SUPPLIES	12.95
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	32.97
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	PROFESSIONAL LEARNING SUPPLIES	15.99
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	PROFESSIONAL LEARNING SUPPLIES	13.99
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	PROFESSIONAL LEARNING SUPPLIES	18.65
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	PROFESSIONAL LEARNING SUPPLIES	28.99
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	PROFESSIONAL LEARNING SUPPLIES	11.99
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	20.97
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	PROFESSIONAL LEARNING SUPPLIES	25.98
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	PROFESSIONAL LEARNING SUPPLIES	9.87
GENERAL OPERATING	4518301	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	4518301	10/13/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	11.35
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	14.97
GENERAL OPERATING	4518301	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	4518301	10/13/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	19.99
GENERAL OPERATING	4518301	10/13/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	576.00
GENERAL OPERATING	4518301	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 HEALTH SECURITY ALARM AND FAX	52.57
GENERAL OPERATING	4518303	10/13/2022	AT&T	9/25/22-10/24/22 ROSENBERG FRONT OFFICE FAX	47.41
GENERAL OPERATING	4518304	10/13/2022	AT&T	9/25/22-10/24/22 ROSENBERG SECURITY ALARM	53.09
GENERAL OPERATING	4518305	10/13/2022	AT&T	9/23/22-10/22/22 SAN JACINTO SECURITY ALARM	52.57
GENERAL OPERATING	4518306	10/13/2022	AT&T MOBILITY	8/25/22-9/15/22 POLICE DEPARTMENT IPHONES	290.80
GENERAL OPERATING	4518307	10/13/2022	BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES	1,554.06

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GENERAL OPERATING	4518308	10/13/2022	CED INDUSTRIAL	***OPEN PURCHASE ORDER***	270.00
GENERAL OPERATING	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	SEPTEMBER 2022-AUGUST 2023	
GENERAL OPERATING	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	BALL - ACE HEALTH & NUTRITION CLASS	256.79
GENERAL OPERATING	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	BALL - ACE HEALTH & NUTRITION CLASS	57.95
GENERAL OPERATING	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	BALL - ACE HEALTH & NUTRITION CLASS	34.96
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	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	19.77
GENERAL OPERATING	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	10.16
GENERAL OPERATING	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	38.74
GENERAL OPERATING	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	111.52
GENERAL OPERATING	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	26.51
GENERAL OPERATING	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	26.51
GENERAL OPERATING	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	26.51
GENERAL OPERATING	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	26.51
GENERAL OPERATING	4518309	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	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	98.16
GENERAL OPERATING	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	13.66
GENERAL OPERATING	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	SUPPLIES	98.02
GENERAL OPERATING	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	30.59
GENERAL OPERATING	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	11.72
GENERAL OPERATING	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	22.93
GENERAL OPERATING	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	67.30
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	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	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	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	LOCAL- OFFICE SUPPLIES	24.22
GENERAL OPERATING	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	LOCAL- OFFICE SUPPLIES	1.28
GENERAL OPERATING	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	LOCAL- OFFICE SUPPLIES	1.28
GENERAL OPERATING	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	LOCAL- OFFICE SUPPLIES	1.28
GENERAL OPERATING	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	LOCAL- OFFICE SUPPLIES	21.46
GENERAL OPERATING	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	LOCAL- OFFICE SUPPLIES	23.45
GENERAL OPERATING	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	LOCAL- OFFICE SUPPLIES	30.59
GENERAL OPERATING	4518309	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
GENERAL OPERATING	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	2022/2023 SCHOL YEAR	
GENERAL OPERATING	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	41.59
GENERAL OPERATING	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	2022/2023 SCHOL YEAR	
GENERAL OPERATING	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	49.20
GENERAL OPERATING	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	2022/2023 SCHOL YEAR	
GENERAL OPERATING	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	14.00
GENERAL OPERATING	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	2022/2023 SCHOL YEAR	
GENERAL OPERATING	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	51.98
GENERAL OPERATING	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	2022/2023 SCHOOL YEAR	
GENERAL OPERATING	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	32.09
GENERAL OPERATING	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	2022/2023 SCHOOL YEAR	
GENERAL OPERATING	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	110.13
GENERAL OPERATING	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	2022/2023 SCHOOL YEAR	
GENERAL OPERATING	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	111.15
GENERAL OPERATING	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	2022/2023 SCHOOL YEAR	
GENERAL OPERATING	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	504.95

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GENERAL OPERATING	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	2022/2023 SCHOOL YEAR BALL - ACE HEALTH & NUTRITION CLASS	88.97
GENERAL OPERATING	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	BALL - ACE HEALTH & NUTRITION CLASS	25.67
GENERAL OPERATING	4518309	10/13/2022	CHALLENGE OFFICE PROD INC	BALL - ACE HEALTH & NUTRITION CLASS	23.98
GENERAL OPERATING	4518310	10/13/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	360.00
GENERAL OPERATING	4518311	10/13/2022	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518311	10/13/2022	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	39.25
GENERAL OPERATING	4518311	10/13/2022	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518311	10/13/2022	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	423.35
GENERAL OPERATING	4518311	10/13/2022	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518311	10/13/2022	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	76.36
GENERAL OPERATING	4518312	10/13/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	130.02
GENERAL OPERATING	4518312	10/13/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	66.83
GENERAL OPERATING	4518312	10/13/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	91.43
GENERAL OPERATING	4518312	10/13/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	77.88
GENERAL OPERATING	4518312	10/13/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	12.62
GENERAL OPERATING	4518312	10/13/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	333.32
GENERAL OPERATING	4518313	10/13/2022	COMCAST	***OPEN PURCHASE ORDER *** MONTHLY SERVICES FOR COMCAST	16.63
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 PROFESSIONAL SUBSCRIPTION	8,900.00
GENERAL OPERATING	4518316	10/13/2022	FAS TRAC JOB TRAINING CENTER	GCC/MOODY STUDENTS TAKING EKG AT THE SCOTT CAMPUS THROUGH FASTRAC TRAINING	14,889.00
GENERAL OPERATING	4518317	10/13/2022	FUNCTION4 LLC	***OPEN PURCHASE ORDER*** 22-23 COPIER CHARGES	759.95
GENERAL OPERATING	4518318	10/13/2022	GALVESTON ISD ADMIN PRINT SHOP	MAGNET- PRINT SHOP REQUESTS FOR SEPTEMBER 2022	80.10
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	13.52
GENERAL OPERATING	4518319	10/13/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/22-9/30/22 STORAGE	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	390.13
GENERAL OPERATING	4518319	10/13/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/22-9/30/22 STORAGE	3.90
GENERAL OPERATING	4518319	10/13/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/22-9/30/22 STORAGE	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	2.86
GENERAL OPERATING	4518319	10/13/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/22-9/30/22 STORAGE	191.98
GENERAL OPERATING	4518319	10/13/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/22-9/30/22 STORAGE	15.34

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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	4518319	10/13/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/22-9/30/22 STORAGE	27.30
GENERAL OPERATING	4518319	10/13/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/22-9/30/22 STORAGE	7.64
GENERAL OPERATING	4518319	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	4518319	10/13/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/22-9/30/22 STORAGE	0.78
GENERAL OPERATING	4518319	10/13/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/22-9/30/22 STORAGE	2.60
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	2.08
GENERAL OPERATING	4518319	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	-
GENERAL OPERATING	4518320	10/13/2022	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023	
GENERAL OPERATING	4518320	10/13/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE	25.50
GENERAL OPERATING	4518320	10/13/2022	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023	
GENERAL OPERATING	4518320	10/13/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE	-
GENERAL OPERATING	4518320	10/13/2022	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023	
GENERAL OPERATING	4518320	10/13/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE	25.50
GENERAL OPERATING	4518321	10/13/2022	IDEAL LUMBER CO	ORDER***INSPECTIONS 2022-2023	
GENERAL OPERATING	4518321	10/13/2022	IDEAL LUMBER CO	**** OPEN PURCHASE ORDER ****	21.10
GENERAL OPERATING	4518321	10/13/2022	IDEAL LUMBER CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	
GENERAL OPERATING	4518321	10/13/2022	IDEAL LUMBER CO	**** OPEN PURCHASE ORDER ****	2023 54.46
GENERAL OPERATING	4518321	10/13/2022	IDEAL LUMBER CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	
GENERAL OPERATING	4518322	10/13/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE	-
GENERAL OPERATING	4518322	10/13/2022	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4518322	10/13/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE	53.17
GENERAL OPERATING	4518322	10/13/2022	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4518322	10/13/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE	-
GENERAL OPERATING	4518322	10/13/2022	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4518322	10/13/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE	132.37
GENERAL OPERATING	4518322	10/13/2022	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4518322	10/13/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE	-
GENERAL OPERATING	4518322	10/13/2022	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4518322	10/13/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE	11.27
GENERAL OPERATING	4518322	10/13/2022	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4518322	10/13/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE	-
GENERAL OPERATING	4518322	10/13/2022	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4518322	10/13/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE	(53.17)
GENERAL OPERATING	4518322	10/13/2022	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4518322	10/13/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE	-
GENERAL OPERATING	4518322	10/13/2022	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4518322	10/13/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE	13.64
GENERAL OPERATING	4518322	10/13/2022	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4518323	10/13/2022	IMAGINE LEARNING LLC	IMA- ESL SOFTWARE LICENSES 22-23 SY	37,500.00
GENERAL OPERATING	4518323	10/13/2022	IMAGINE LEARNING LLC	IMA- ESL SOFTWARE LICENSES 22-23 SY	37,500.00
GENERAL OPERATING	4518323	10/13/2022	IMAGINE LEARNING LLC	IMA- ESL SOFTWARE LICENSES	3,000.00

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GENERAL OPERATING	4518323	10/13/2022	IMAGINE LEARNING LLC	22-23 SY IMA- ESL SOFTWARE LICENSES	(21,750.00)
GENERAL OPERATING	4518324	10/13/2022	KLEEN SUPPLY CO	22-23 SY 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 CO	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 CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	923.96
GENERAL OPERATING	4518324	10/13/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	201.60
GENERAL OPERATING	4518324	10/13/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	403.20
GENERAL OPERATING	4518324	10/13/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	403.20
GENERAL OPERATING	4518324	10/13/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	100.80
GENERAL OPERATING	4518324	10/13/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	302.40
GENERAL OPERATING	4518324	10/13/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	356.72
GENERAL OPERATING	4518324	10/13/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	252.00
GENERAL OPERATING	4518324	10/13/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	151.20
GENERAL OPERATING	4518324	10/13/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	178.36
GENERAL OPERATING	4518325	10/13/2022	KONE, INC	ELEVATOR SERVICES FOR SEPTEMBER 2022-AUGUST 2023	670.00
GENERAL OPERATING	4518326	10/13/2022	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER***	23.87
GENERAL OPERATING	4518326	10/13/2022	KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23 SCHOOL YEAR FOR PROGRAM SNACKS	66.86
GENERAL OPERATING	4518326	10/13/2022	KROGER-SOUTHWEST	**** OPEN PURCHASE ORDER ****	131.91
GENERAL OPERATING	4518326	10/13/2022	KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23 SCHOOL YEAR FOR PROGRAM SNACKS	182.94
GENERAL OPERATING	4518326	10/13/2022	KROGER-SOUTHWEST	* * *OPEN KROGER PO* * *	96.73
GENERAL OPERATING	4518326	10/13/2022	KROGER-SOUTHWEST	BURNET-ACE /UT CONNECT WORKSHOPS	96.73
GENERAL OPERATING	4518326	10/13/2022	KROGER-SOUTHWEST	* * *OPEN KROGER PO* * *	96.73
GENERAL OPERATING	4518326	10/13/2022	KROGER-SOUTHWEST	MORGAN-ACE / UT CONNECT WORKSHOPS	68.81
GENERAL OPERATING	4518326	10/13/2022	KROGER-SOUTHWEST	* * *OPEN KROGER PO* * *	68.81
GENERAL OPERATING	4518326	10/13/2022	KROGER-SOUTHWEST	BURNET-ACE /UT CONNECT WORKSHOPS	68.82
GENERAL OPERATING	4518326	10/13/2022	KROGER-SOUTHWEST	* * *OPEN KROGER PO* * *	68.82
GENERAL OPERATING	4518326	10/13/2022	KROGER-SOUTHWEST	MORGAN-ACE / UT CONNECT WORKSHOPS	97.33
GENERAL OPERATING	4518326	10/13/2022	KROGER-SOUTHWEST	OPEN PURCHASE ORDER	97.33

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GENERAL OPERATING	4518326	10/13/2022	KROGER-SOUTHWEST	OPEN PURCHASE ORDER	19.90
GENERAL OPERATING	4518326	10/13/2022	KROGER-SOUTHWEST	** *OPEN KROGER PO* **	120.66
GENERAL OPERATING	4518326	10/13/2022	KROGER-SOUTHWEST	BALL-ACE PROGRAM SUPPLIES	
				SUPPLIES- ADMINISTRATIVE	76.61
				TRAINING	
GENERAL OPERATING	4518326	10/13/2022	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER***	47.61
GENERAL OPERATING	4518327	10/13/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	-
				PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4518327	10/13/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	98.88
				PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4518328	10/13/2022	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	85.47
GENERAL OPERATING	4518328	10/13/2022	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	151.98
GENERAL OPERATING	4518328	10/13/2022	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	18.99
GENERAL OPERATING	4518328	10/13/2022	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	170.05
GENERAL OPERATING	4518328	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
				LIBRARIES	
GENERAL OPERATING	4518330	10/13/2022	LITERACY RESOURCES, LLC	SUPPLIES & MATERIALS	-
GENERAL OPERATING	4518330	10/13/2022	LITERACY RESOURCES, LLC	SUPPLIES & MATERIALS	140.00
GENERAL OPERATING	4518330	10/13/2022	LITERACY RESOURCES, LLC	SUPPLIES & MATERIALS	178.00
GENERAL OPERATING	4518330	10/13/2022	LITERACY RESOURCES, LLC	SUPPLIES & MATERIALS	100.00
GENERAL OPERATING	4518330	10/13/2022	LITERACY RESOURCES, LLC	SUPPLIES & MATERIALS	125.00
GENERAL OPERATING	4518330	10/13/2022	LITERACY RESOURCES, LLC	SUPPLIES & MATERIALS	100.00
GENERAL OPERATING	4518330	10/13/2022	LITERACY RESOURCES, LLC	SUPPLIES & MATERIALS	150.00
GENERAL OPERATING	4518330	10/13/2022	LITERACY RESOURCES, LLC	SUPPLIES & MATERIALS	100.00
GENERAL OPERATING	4518330	10/13/2022	LITERACY RESOURCES, LLC	SUPPLIES & MATERIALS	356.00
GENERAL OPERATING	4518330	10/13/2022	LITERACY RESOURCES, LLC	SUPPLIES & MATERIALS	178.00
GENERAL OPERATING	4518330	10/13/2022	LITERACY RESOURCES, LLC	SUPPLIES & MATERIALS	99.92
GENERAL OPERATING	4518331	10/13/2022	LIVE MOBILE TECHNOLOGY INC.	TECHNOLOGY SUPPLIES	225.00
GENERAL OPERATING	4518331	10/13/2022	LIVE MOBILE TECHNOLOGY INC.	TECHNOLOGY SUPPLIES	420.00
GENERAL OPERATING	4518331	10/13/2022	LIVE MOBILE TECHNOLOGY INC.	TECHNOLOGY SUPPLIES	106.50
GENERAL OPERATING	4518331	10/13/2022	LIVE MOBILE TECHNOLOGY INC.	TECHNOLOGY SUPPLIES	240.00
GENERAL OPERATING	4518331	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	
GENERAL OPERATING	4518333	10/13/2022	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21	607.95
				CUSTODIAL SUPPLIES FOR	
GENERAL OPERATING	4518333	10/13/2022	MATERA PAPER COMPANY	SEPTEMBER 2022- AUGUST 2023	610.56
				BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4518333	10/13/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR	610.56
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4518334	10/13/2022	NIMCO	BUYBOARD CONTRACT 649-21	29.95
GENERAL OPERATING	4518334	10/13/2022	NIMCO	SUPPLIES & MATERIALS	13.00
GENERAL OPERATING	4518335	10/13/2022	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE	142.98
				PARTS & SUPPLIES	
GENERAL OPERATING	4518335	10/13/2022	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***	(20.24)
				PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4518336	10/13/2022	PETROLEUM TRADERS CORPORATION	***OPEN PURCHASE ORDER***	-
				FUEL 2022-2023	
GENERAL OPERATING	4518336	10/13/2022	PETROLEUM TRADERS CORPORATION	***OPEN PURCHASE ORDER***	20,063.42

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GENERAL OPERATING	4518337	10/13/2022	PILGRIM CLEANERS	FUEL 2022-2023	151.58
GENERAL OPERATING	4518337	10/13/2022	PILGRIM CLEANERS	DRYCLEAN UNIFORMS AND ALTERATIONS	78.26
GENERAL OPERATING	4518337	10/13/2022	PILGRIM CLEANERS	DRYCLEAN UNIFORMS AND ALTERATIONS	129.87
GENERAL OPERATING	4518337	10/13/2022	PILGRIM CLEANERS	DRYCLEAN UNIFORMS AND ALTERATIONS	53.99
GENERAL OPERATING	4518337	10/13/2022	PILGRIM CLEANERS	DRYCLEAN UNIFORMS AND ALTERATIONS	240.00
GENERAL OPERATING	4518338	10/13/2022	PITSCO EDUCATION	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	484.00
GENERAL OPERATING	4518341	10/13/2022	RENAISSANCE	SUBSCRIPTION RENEWAL ACCELERATED READER	36.60
GENERAL OPERATING	4518341	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 SEPTEMBER 2022- AUGUST 2023	89.92
GENERAL OPERATING	4518342	10/13/2022	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	7.80
GENERAL OPERATING	4518342	10/13/2022	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	12.49
GENERAL OPERATING	4518342	10/13/2022	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4518342	10/13/2022	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023	336.84
GENERAL OPERATING	4518342	10/13/2022	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4518342	10/13/2022	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023	211.81
GENERAL OPERATING	4518342	10/13/2022	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4518342	10/13/2022	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023	354.80
GENERAL OPERATING	4518342	10/13/2022	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4518342	10/13/2022	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023	354.80
GENERAL OPERATING	4518342	10/13/2022	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	-
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 ****	3,701.48
GENERAL OPERATING	4518345	10/13/2022	RICOH USA INC	MAINTENANCE AGREEMENT-COPIERS	2,720.75
GENERAL OPERATING	4518345	10/13/2022	RICOH USA INC	**** OPEN PURCHASE ORDER ****	2,720.75
GENERAL OPERATING	4518345	10/13/2022	RICOH USA INC	MAINTENANCE AGREEMENT-COPIERS	2,720.75
GENERAL OPERATING	4518346	10/13/2022	S/P2	22-23 SUBSCRIPTION RENEWAL ACCESS FOR GALVESTON BHS-CTE	349.00
GENERAL OPERATING	4518347	10/13/2022	SPARKLETTS	AUTOMOTIVE CLASS	91.30
GENERAL OPERATING	4518347	10/13/2022	SPARKLETTS	***OPEN PURCHASE ORDER ***	91.30
GENERAL OPERATING	4518348	10/13/2022	SPARKLETTS	SPARKLETTS	84.02
GENERAL OPERATING	4518349	10/13/2022	SPARKLETTS	SPARKLETTS OPEN PO	84.02
GENERAL OPERATING	4518350	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 978220029)	13.51

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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 **** MONTHLY MONITORING- DISTRICT WIDE	343.44
GENERAL OPERATING	4518353	10/13/2022	SWANK MOVIE LICENSING USA	TITLE I- DISTRICT MOVIE STREAMING & SITE LICENSES 22-23	3,884.00
GENERAL OPERATING	4518354	10/13/2022	TASA TEXAS ASSO OF SCHOOL ADMINISTRATORS	TASA MEMBERSHIP FEE 2022-2023	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 **** PEST CONTROL SERVICES FOR SEPTEMBER 2022- AUGUST 2023	1,964.00
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	4518358	10/13/2022	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518358	10/13/2022	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2022-2023	622.63
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 SPRINKLER 7100 STEWART RD	1,910.26
GENERAL OPERATING	4518361	10/19/2022	CITY OF GALVESTON	7/16/22-8/15/22 WEIS FIELD 7100 STEWART RD	236.83
GENERAL OPERATING	4518361	10/19/2022	CITY OF GALVESTON	7/16/22-8/19/22 OPPE 2915 81ST ST	545.23
GENERAL OPERATING	4518361	10/19/2022	CITY OF GALVESTON	7/16/22-8/9/22	13.57
GENERAL OPERATING	4518361	10/19/2022	CITY OF GALVESTON	TRANSPORTATION 3102 85TH ST 7/16/22-8/15/22	896.73
GENERAL OPERATING	4518362	10/19/2022	REGION 4 ESC BUSINESS OFFICE	TRANSPORTATION 2929 83RD ST READING ACADEMIES CONTRACT	1,740.00
GENERAL OPERATING	4518363	10/19/2022	VOCALBOOTHGO, INC.	GEF GRANT RECIPIENT / BHS BOOM BOX / FALL 2021	1,155.99
GENERAL OPERATING	4518363	10/19/2022	VOCALBOOTHGO, INC.	GEF GRANT RECIPIENT / BHS BOOM BOX / FALL 2021	102.61
GENERAL OPERATING	222300007	10/19/2022	DESKINS, MELISSA	CONTRACTED SERVICES	1,400.00
GENERAL OPERATING	222300008	10/19/2022	GREER, HEATHER	REIMBURSEMENT MILEAGE	19.38
GENERAL OPERATING	222300008	10/19/2022	GREER, HEATHER	AUTHORIZATION FOR TRAVEL	55.00
GENERAL OPERATING	222300008	10/19/2022	GREER, HEATHER	TRAVEL REIMBURSEMENT - VARSITY FOOTBALL - 10-8-22	55.00
GENERAL OPERATING	4518364	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	4518365	10/20/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	19.74
GENERAL OPERATING	4518365	10/20/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	19.31
GENERAL OPERATING	4518365	10/20/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	40.72
GENERAL OPERATING	4518365	10/20/2022	AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	7.74
GENERAL OPERATING	4518365	10/20/2022	AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	6.97
GENERAL OPERATING	4518365	10/20/2022	AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	47.00
GENERAL OPERATING	4518365	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	4518365	10/20/2022	AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	9.99
GENERAL OPERATING	4518365	10/20/2022	AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	9.97
GENERAL OPERATING	4518365	10/20/2022	AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	27.99
GENERAL OPERATING	4518365	10/20/2022	AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	28.90
GENERAL OPERATING	4518365	10/20/2022	AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	125.10
GENERAL OPERATING	4518365	10/20/2022	AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	106.55
GENERAL OPERATING	4518365	10/20/2022	AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	19.34
GENERAL OPERATING	4518365	10/20/2022	AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	13.80
GENERAL OPERATING	4518365	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

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GENERAL OPERATING	4518365	10/20/2022	AMAZON CAPITAL SERVICES	Instructional Supplies & Materials	22.99
GENERAL OPERATING	4518366	10/20/2022	AMERICAN FENCE AND SUPPLY CO	**** OPEN PURCHASE ORDER ****	856.64
GENERAL OPERATING	4518367	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 ELEVATOR	52.57
GENERAL OPERATING	4518369	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	4518370	10/20/2022	AT&T	9/23/22-10/22/22	93.38
GENERAL OPERATING	4518370	10/20/2022	AT&T	9/23/22-10/22/22	121.52
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	56.23
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	-
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	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	47.81
GENERAL OPERATING	4518371	10/20/2022	AT&T LONG DISTANCE	09/22/22 BAN	31.78
GENERAL OPERATING	4518371	10/20/2022	AT&T LONG DISTANCE	09/22/22 BAN	10.81
GENERAL OPERATING	4518371	10/20/2022	AT&T LONG DISTANCE	09/22/22 BAN	1.33
GENERAL OPERATING	4518371	10/20/2022	AT&T LONG DISTANCE	09/22/22 BAN	2.14
GENERAL OPERATING	4518371	10/20/2022	AT&T LONG DISTANCE	09/22/22 BAN	30.34
GENERAL OPERATING	4518371	10/20/2022	AT&T LONG DISTANCE	09/22/22 BAN	0.20
GENERAL OPERATING	4518371	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	0.80
GENERAL OPERATING	4518371	10/20/2022	AT&T LONG DISTANCE	09/22/22 BAN	0.75
GENERAL OPERATING	4518371	10/20/2022	AT&T LONG DISTANCE	09/22/22 BAN	5.39
GENERAL OPERATING	4518371	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 CIRCUITS	977.96
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 AUTOMATED LOGIC WEBCTRL BUILDING AUTOMATION SYSTEM (BAS) FOR REFERENCED PROJECT FOR DIV 23 09 00 "BUILDING CONTROL AND AUTOMATION" PER SCOPE	4,525.09
GENERAL OPERATING	4518376	10/20/2022	BEARCOM	GENERAL SUPPLIES & MATERIAL	1,535.20
GENERAL OPERATING	4518376	10/20/2022	BEARCOM	GENERAL SUPPLIES & MATERIAL	390.00
GENERAL OPERATING	4518376	10/20/2022	BEARCOM	GENERAL SUPPLIES & MATERIAL	140.40
GENERAL OPERATING	4518376	10/20/2022	BEARCOM	GENERAL SUPPLIES & MATERIAL	61.96
GENERAL OPERATING	4518377	10/20/2022	BENOIST, RAY	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	663.65
GENERAL OPERATING	4518378	10/20/2022	BEYOND TINT	***OPEN PURCHASE ORDER*** WINDOW TINTING SERVICES 2022-2023	400.00
GENERAL OPERATING	4518379	10/20/2022	BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023	359.16

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GENERAL OPERATING	4518379	10/20/2022	BROOKSIDE EQUIPMENT SALES, INC	WAREHOUSE - LAWN EQUIPMENT SUPPLIES ***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023	131.88
GENERAL OPERATING	4518379	10/20/2022	BROOKSIDE EQUIPMENT SALES, INC	WAREHOUSE - LAWN EQUIPMENT SUPPLIES ***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023	2,136.76
GENERAL OPERATING	4518379	10/20/2022	BROOKSIDE EQUIPMENT SALES, INC	WAREHOUSE - LAWN EQUIPMENT SUPPLIES ***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023	1,246.90
GENERAL OPERATING	4518379	10/20/2022	BROOKSIDE EQUIPMENT SALES, INC	WAREHOUSE - LAWN EQUIPMENT SUPPLIES ***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023	110.92
GENERAL OPERATING	4518379	10/20/2022	BROOKSIDE EQUIPMENT SALES, INC	WAREHOUSE - LAWN EQUIPMENT SUPPLIES ***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023	101.98
GENERAL OPERATING	4518379	10/20/2022	BROOKSIDE EQUIPMENT SALES, INC	WAREHOUSE - LAWN EQUIPMENT SUPPLIES ***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023	101.98
GENERAL OPERATING	4518380	10/20/2022	BSN SPORTS LLC	APPAREL-BHS-VBX	28.00
GENERAL OPERATING	4518380	10/20/2022	BSN SPORTS LLC	APPAREL-BHS-VBX	476.00
GENERAL OPERATING	4518380	10/20/2022	BSN SPORTS LLC	APPAREL-BHS-VBX	-
GENERAL OPERATING	4518380	10/20/2022	BSN SPORTS LLC	APPAREL-BHS-VBX	35.28
GENERAL OPERATING	4518381	10/20/2022	BULKAPPAREL.COM	CLP - TOR STORE INVENTORY	597.00
GENERAL OPERATING	4518381	10/20/2022	BULKAPPAREL.COM	CLP - TOR STORE INVENTORY	376.50
GENERAL OPERATING	4518381	10/20/2022	BULKAPPAREL.COM	CLP - TOR STORE INVENTORY	199.50
GENERAL OPERATING	4518381	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	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	4518381	10/20/2022	BULKAPPAREL.COM	CLP - TOR STORE INVENTORY	113.10
GENERAL OPERATING	4518381	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	4518381	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	4518381	10/20/2022	BULKAPPAREL.COM	CLP - TOR STORE INVENTORY	113.10
GENERAL OPERATING	4518381	10/20/2022	BULKAPPAREL.COM	CLP - TOR STORE INVENTORY	167.75
GENERAL OPERATING	4518381	10/20/2022	BULKAPPAREL.COM	CLP - TOR STORE INVENTORY	167.75
GENERAL OPERATING	4518381	10/20/2022	BULKAPPAREL.COM	CLP - TOR STORE INVENTORY	167.75
GENERAL OPERATING	4518381	10/20/2022	BULKAPPAREL.COM	CLP - TOR STORE INVENTORY	167.75
GENERAL OPERATING	4518381	10/20/2022	BULKAPPAREL.COM	CLP - TOR STORE INVENTORY	95.70
GENERAL OPERATING	4518381	10/20/2022	BULKAPPAREL.COM	CLP - TOR STORE INVENTORY	109.40
GENERAL OPERATING	4518381	10/20/2022	BULKAPPAREL.COM	CLP - TOR STORE INVENTORY	188.50
GENERAL OPERATING	4518381	10/20/2022	BULKAPPAREL.COM	CLP - TOR STORE INVENTORY	293.00
GENERAL OPERATING	4518381	10/20/2022	BULKAPPAREL.COM	CLP - TOR STORE INVENTORY	293.00
GENERAL OPERATING	4518381	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 CLINIC FEES	4,404.67
GENERAL OPERATING	4518382	10/20/2022	CAREHERE LLC	9/1/22-9/30/22 CAREHERE CLINIC FEES	79.00
GENERAL OPERATING	4518382	10/20/2022	CAREHERE LLC	9/1/22-9/30/22 CAREHERE CLINIC FEES	3,758.44
GENERAL OPERATING	4518382	10/20/2022	CAREHERE LLC	9/1/22-9/30/22 CAREHERE PHARMACY FEES	6,554.96
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 ENERGY TEXAS LLC	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	-
GENERAL OPERATING	4518383	10/20/2022	CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-

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GENERAL OPERATING	4518383	10/20/2022	CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
GENERAL OPERATING	4518383	10/20/2022	CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	27.32
GENERAL OPERATING	4518383	10/20/2022	CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
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 CURRICULUM	1,884.00
GENERAL OPERATING	4518385	10/20/2022	CENGAGE LEARNING, INC.	PERKINS- COSMETOLOGY CURRICULUM	188.40
GENERAL OPERATING	4518386	10/20/2022	CHALLENGE OFFICE PROD INC	PLI- STEM SUPPLIES	28.59
GENERAL OPERATING	4518386	10/20/2022	CHALLENGE OFFICE PROD INC	PLI- STEM SUPPLIES	7.46
GENERAL OPERATING	4518386	10/20/2022	CHALLENGE OFFICE PROD INC	PLI- STEM SUPPLIES	127.26
GENERAL OPERATING	4518386	10/20/2022	CHALLENGE OFFICE PROD INC	PLI- STEM SUPPLIES	67.20
GENERAL OPERATING	4518386	10/20/2022	CHALLENGE OFFICE PROD INC	PLI- STEM SUPPLIES	29.04
GENERAL OPERATING	4518386	10/20/2022	CHALLENGE OFFICE PROD INC	LOCAL- OFFICE SUPPLIES	20.40
GENERAL OPERATING	4518386	10/20/2022	CHALLENGE OFFICE PROD INC	BALL - ACE HEALTH & NUTRITION CLASS	57.95
GENERAL OPERATING	4518386	10/20/2022	CHALLENGE OFFICE PROD INC	BALL - ACE HEALTH & NUTRITION CLASS	56.89
GENERAL OPERATING	4518386	10/20/2022	CHALLENGE OFFICE PROD INC	SUPPLIES	81.60
GENERAL OPERATING	4518386	10/20/2022	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	151.92
GENERAL OPERATING	4518386	10/20/2022	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	83.63
GENERAL OPERATING	4518387	10/20/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	828.96
GENERAL OPERATING	4518387	10/20/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	Aug-23 636.79
GENERAL OPERATING	4518387	10/20/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	Aug-23 98.49
GENERAL OPERATING	4518387	10/20/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	Aug-23 141.88
GENERAL OPERATING	4518388	10/20/2022	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518388	10/20/2022	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	52.46
GENERAL OPERATING	4518389	10/20/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	770.34
GENERAL OPERATING	4518389	10/20/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 130.02
GENERAL OPERATING	4518389	10/20/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 1,281.61
GENERAL OPERATING	4518389	10/20/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 4,240.80
GENERAL OPERATING	4518389	10/20/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 146.38
GENERAL OPERATING	4518389	10/20/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 974.33
GENERAL OPERATING	4518389	10/20/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 68.98
GENERAL OPERATING	4518389	10/20/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 470.00
GENERAL OPERATING	4518389	10/20/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023

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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
					2023
GENERAL OPERATING	4518389	10/20/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	20.32
					2023
GENERAL OPERATING	4518390	10/20/2022	COMCAST	***OPEN PURCHASE ORDER***** CONTRACTED SERVICES	24.98
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 CONFERENCE 10/12-14/22	198.82
GENERAL OPERATING	4518394	10/20/2022	EARLY START DEVELOPMENT INC	** OPEN PURCHASE ORDER ** EARLY START DEVELOPMENT: PEARLS PROGRAM - BALL HIGH	975.00
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 ORDER***CONTRACT SERVICES: ADVERTISEMENT	466.65
GENERAL OPERATING	4518397	10/20/2022	GALVESTON RENTALS, INC	TIRES FOR SCISSOR LIFT	372.00
GENERAL OPERATING	4518397	10/20/2022	GALVESTON RENTALS, INC	TIRES FOR SCISSOR LIFT	330.00
GENERAL OPERATING	4518397	10/20/2022	GALVESTON RENTALS, INC	TIRES FOR SCISSOR LIFT	165.00
GENERAL OPERATING	4518397	10/20/2022	GALVESTON RENTALS, INC	TIRES FOR SCISSOR LIFT	180.00
GENERAL OPERATING	4518398	10/20/2022	GALVESTON TRANSFER STATION TEXAS LP	SERVICES TO DUMP TRASH FOR SEPTEMBER 2022- AUGUST 2023	265.00
GENERAL OPERATING	4518398	10/20/2022	GALVESTON TRANSFER STATION TEXAS LP	SERVICES TO DUMP TRASH FOR SEPTEMBER 2022- AUGUST 2023	423.46
GENERAL OPERATING	4518399	10/20/2022	GOPHER SPORT	PE SUPPLIES	239.00
GENERAL OPERATING	4518399	10/20/2022	GOPHER SPORT	PE SUPPLIES	119.70
GENERAL OPERATING	4518399	10/20/2022	GOPHER SPORT	PE SUPPLIES	59.95
GENERAL OPERATING	4518399	10/20/2022	GOPHER SPORT	PE SUPPLIES	41.85
GENERAL OPERATING	4518399	10/20/2022	GOPHER SPORT	PE SUPPLIES	35.85
GENERAL OPERATING	4518399	10/20/2022	GOPHER SPORT	PE SUPPLIES	49.95
GENERAL OPERATING	4518399	10/20/2022	GOPHER SPORT	PE SUPPLIES	49.95
GENERAL OPERATING	4518399	10/20/2022	GOPHER SPORT	PE SUPPLIES	54.95
GENERAL OPERATING	4518399	10/20/2022	GOPHER SPORT	PE SUPPLIES	49.95
GENERAL OPERATING	4518399	10/20/2022	GOPHER SPORT	PE SUPPLIES	84.14
GENERAL OPERATING	4518399	10/20/2022	GOPHER SPORT	PE SUPPLIES	139.80
GENERAL OPERATING	4518399	10/20/2022	GOPHER SPORT	PE SUPPLIES	16.78
GENERAL OPERATING	4518400	10/20/2022	HEINEMANN PUBLISHING	LESSON GUIDE/MS. CAMERON	599.00
GENERAL OPERATING	4518400	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 2022-2023	213.52
GENERAL OPERATING	4518401	10/20/2022	HOME DEPOT	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

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GENERAL OPERATING	4518401	10/20/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	121.01
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 SEPTEMBER 2022- AUGUST 2023	1,897.04
GENERAL OPERATING	4518401	10/20/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	15.02
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 SEPTEMBER 2022- AUGUST 2023	189.00
GENERAL OPERATING	4518401	10/20/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	94.47
GENERAL OPERATING	4518401	10/20/2022	HOME DEPOT	**** OPEN PURCHASE ORDER ****	776.79
GENERAL OPERATING	4518402	10/20/2022	HOU-MET	STAFF TRAINING	125.00
GENERAL OPERATING	4518403	10/20/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518403	10/20/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	125.99
GENERAL OPERATING	4518403	10/20/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518403	10/20/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	18.18
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 DISTRICT WIDE USE	840.00
GENERAL OPERATING	4518405	10/20/2022	JW PEPPER & SON INC	music for Morgan Elementary	69.99
GENERAL OPERATING	4518405	10/20/2022	JW PEPPER & SON INC	music for Morgan Elementary	12.99
GENERAL OPERATING	4518406	10/20/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	27.72
GENERAL OPERATING	4518406	10/20/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	27.72
GENERAL OPERATING	4518406	10/20/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	664.40
GENERAL OPERATING	4518406	10/20/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	55.44
GENERAL OPERATING	4518406	10/20/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	55.44
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	19.98
GENERAL OPERATING	4518407	10/20/2022	KROGER-SOUTHWEST	** *OPEN KROGER PO* * *	53.41
GENERAL OPERATING	4518407	10/20/2022	KROGER-SOUTHWEST	BURNET-ACE /UT CONNECT WORKSHOPS	53.41
GENERAL OPERATING	4518407	10/20/2022	KROGER-SOUTHWEST	** *OPEN KROGER PO* * *	53.41
GENERAL OPERATING	4518407	10/20/2022	KROGER-SOUTHWEST	MORGAN-ACE / UT CONNECT WORKSHOPS	17.94
GENERAL OPERATING	4518408	10/20/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-

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GENERAL OPERATING	4518408	10/20/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	76.33
GENERAL OPERATING	4518409	10/20/2022	LEAD4WARD LLC	PURCHASE OF PARTS 2022-2023	245.00
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 - PACKEBUSH	245.00
GENERAL OPERATING	4518410	10/20/2022	MANEUVERING THE MIDDLE, LLC	CONFERENCE/STAFF DEV - LIDDELL	364.00
GENERAL OPERATING	4518410	10/20/2022	MANEUVERING THE MIDDLE, LLC	TITLE I - CENTRAL 7TH & 8TH LICENSES	364.00
GENERAL OPERATING	4518411	10/20/2022	MATERA PAPER COMPANY	TITLE I - CENTRAL 7TH & 8TH LICENSES	919.77
GENERAL OPERATING	4518411	10/20/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	278.39
GENERAL OPERATING	4518411	10/20/2022	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	574.50
GENERAL OPERATING	4518411	10/20/2022	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	568.21
GENERAL OPERATING	4518411	10/20/2022	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	2,187.93
GENERAL OPERATING	4518411	10/20/2022	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	1,337.30
GENERAL OPERATING	4518411	10/20/2022	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	775.80
GENERAL OPERATING	4518411	10/20/2022	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	530.53
GENERAL OPERATING	4518411	10/20/2022	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	1,143.54
GENERAL OPERATING	4518411	10/20/2022	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	327.15
GENERAL OPERATING	4518411	10/20/2022	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	25.00
GENERAL OPERATING	4518411	10/20/2022	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	198.34
GENERAL OPERATING	4518411	10/20/2022	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	762.25
GENERAL OPERATING	4518411	10/20/2022	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	120.00
GENERAL OPERATING	4518411	10/20/2022	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	271.23
GENERAL OPERATING	4518412	10/20/2022	MIRACLE RECREATION EQUIPMENT CO	BUYBOARD CONTRACT 649-21 OPPE- REPAIR PARTS FOR PLAYGROUND	6,867.12
GENERAL OPERATING	4518413	10/20/2022	NEWBART PRODUCTS INC	ID SUPPLIES / BHS	390.00
GENERAL OPERATING	4518413	10/20/2022	NEWBART PRODUCTS INC	ID SUPPLIES / BHS	90.00
GENERAL OPERATING	4518413	10/20/2022	NEWBART PRODUCTS INC	ID SUPPLIES / BHS	55.00
GENERAL OPERATING	4518414	10/20/2022	OTC BRANDS INC	COUNSELOR SUPPLIES-RED RIBBON WEEK	60.06
GENERAL OPERATING	4518414	10/20/2022	OTC BRANDS INC	COUNSELOR SUPPLIES-RED RIBBON WEEK	(3.00)
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 2022-2023- ELA, BIL & ADMIN	11,600.00

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GENERAL OPERATING	4518417	10/20/2022	REGION 4 ESC BUSINESS OFFICE	LOCAL- READING ACADEMIES 2022-2023- ELA, BIL & ADMIN	3,200.00
GENERAL OPERATING	4518417	10/20/2022	REGION 4 ESC BUSINESS OFFICE	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	4518417	10/20/2022	REGION 4 ESC BUSINESS OFFICE	EVALUATION AND SUPPORT SYSTEM	450.00
GENERAL OPERATING	4518417	10/20/2022	REGION 4 ESC BUSINESS OFFICE	TITLE I- T-TESS ORIENTATION FOR ELEMENTARY PRINCIPALS	900.00
GENERAL OPERATING	4518418	10/20/2022	RELIANT ENERGY DEPT 0954	9/5/22-10/4/22 AUSTIN 1501 15TH ST	6,224.20
GENERAL OPERATING	4518418	10/20/2022	RELIANT ENERGY DEPT 0954	9/5/22-10/4/22 WEIS 7000 AVE S	5,631.32
GENERAL OPERATING	4518418	10/20/2022	RELIANT ENERGY DEPT 0954	9/5/22-10/4/22 BALL 4120 AVE P	21,674.74
GENERAL OPERATING	4518418	10/20/2022	RELIANT ENERGY DEPT 0954	9/5/22-10/4/22 SCOTT 4201 AVE N	4,870.48
GENERAL OPERATING	4518418	10/20/2022	RELIANT ENERGY DEPT 0954	9/5/22-10/4/22 BURNET 5527 AVE S	4,837.06
GENERAL OPERATING	4518418	10/20/2022	RELIANT ENERGY DEPT 0954	9/5/22-10/4/22 MECC 1114 21ST ST	4,557.79
GENERAL OPERATING	4518418	10/20/2022	RELIANT ENERGY DEPT 0954	9/5/22-10/4/22 MORGAN 3600 AVE N	5,644.26
GENERAL OPERATING	4518418	10/20/2022	RELIANT ENERGY DEPT 0954	9/5/22-10/4/22 CENTRAL 3014 AVE I	9,338.46
GENERAL OPERATING	4518418	10/20/2022	RELIANT ENERGY DEPT 0954	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
GENERAL OPERATING	4518418	10/20/2022	RELIANT ENERGY DEPT 0954	9/5/22-10/4/22 PARKER 6800 JONES DR	4,742.06
GENERAL OPERATING	4518418	10/20/2022	RELIANT ENERGY DEPT 0954	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 PARKING LOT 903 31ST ST	9.05
GENERAL OPERATING	4518419	10/20/2022	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	153.10
GENERAL OPERATING	4518419	10/20/2022	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	137.22
GENERAL OPERATING	4518419	10/20/2022	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	46.48
GENERAL OPERATING	4518419	10/20/2022	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	18.50
GENERAL OPERATING	4518419	10/20/2022	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	305.25
GENERAL OPERATING	4518420	10/20/2022	RHYTHM BAND INSTRUMENTS INC	MUSIC INSTRUMENTS	276.00
GENERAL OPERATING	4518420	10/20/2022	RHYTHM BAND INSTRUMENTS INC	MUSIC INSTRUMENTS	72.00
GENERAL OPERATING	4518421	10/20/2022	ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER #62049270 VIQC TEAM REGISTRATION 2022-2023	150.00
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 REGISTRATION 2022-2023	150.00
GENERAL OPERATING	4518421	10/20/2022	ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER #62049270 VIQC TEAM REGISTRATION 2022-2023	-

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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
GENERAL OPERATING	4518425	10/20/2022	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES/ROSENBERG	112.12
GENERAL OPERATING	4518425	10/20/2022	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES/ROSENBERG	32.20
GENERAL OPERATING	4518425	10/20/2022	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES/ROSENBERG	12.80
GENERAL OPERATING	4518425	10/20/2022	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES/ROSENBERG	6.56
GENERAL OPERATING	4518425	10/20/2022	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES/ROSENBERG	6.32
GENERAL OPERATING	4518425	10/20/2022	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES/ROSENBERG	24.80
GENERAL OPERATING	4518425	10/20/2022	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES/ROSENBERG	63.18
GENERAL OPERATING	4518425	10/20/2022	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES/ROSENBERG	25.35
GENERAL OPERATING	4518425	10/20/2022	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES/ROSENBERG	123.60
GENERAL OPERATING	4518425	10/20/2022	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES/ROSENBERG	7.91
GENERAL OPERATING	4518425	10/20/2022	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES/ROSENBERG	16.26
GENERAL OPERATING	4518425	10/20/2022	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES/ROSENBERG	22.38
GENERAL OPERATING	4518425	10/20/2022	SCHOOL HEALTH CORPORATION	SUPPLIES & MATERIALS	58.44
GENERAL OPERATING	4518425	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	4518425	10/20/2022	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES	39.70
GENERAL OPERATING	4518425	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	4518425	10/20/2022	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES/ROSENBERG	11.90
GENERAL OPERATING	4518426	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	4518427	10/20/2022	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	14.18
GENERAL OPERATING	4518427	10/20/2022	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	4.99
GENERAL OPERATING	4518428	10/20/2022	SPARKLETT'S	**** OPEN PURCHASE ORDER ****	95.88
GENERAL OPERATING	4518429	10/20/2022	STANLEY CONVERGENT SECURITY SOLUTIONS	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	38.00
GENERAL OPERATING	4518429	10/20/2022	STANLEY CONVERGENT SECURITY SOLUTIONS	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	228.96
GENERAL OPERATING	4518430	10/20/2022	STEVE WEISS MUSIC INC	materials for marching band	49.95
GENERAL OPERATING	4518430	10/20/2022	STEVE WEISS MUSIC INC	materials for marching band	29.66
GENERAL OPERATING	4518430	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 11/2/2022 IN HOUSTON,TX	235.00
GENERAL OPERATING	4518431	10/20/2022	TASBO	FINANCE + CTE JOINT WORKSHOP 11/2/2022 IN HOUSTON,TX	235.00
GENERAL OPERATING	4518431	10/20/2022	TASBO	LOCAL- PURCHASING PD FOR ADMIN	335.00
GENERAL OPERATING	4518431	10/20/2022	TASBO	LOCAL- PURCHASING PD FOR ADMIN	235.00
GENERAL OPERATING	4518431	10/20/2022	TASBO	TASBO MEMBERSHIP	145.00
GENERAL OPERATING	4518432	10/20/2022	TCG ADMINISTRATORS	***OPEN PURCHASE ORDER*** MAPP MANAGMENT FEE	3,750.00
GENERAL OPERATING	4518433	10/20/2022	TEEN HEALTH CENTER, INC	2022 CONTRACTED SERVICES FOR TEEN HEALTH CENTER INC.	7,951.00
GENERAL OPERATING	4518433	10/20/2022	TEEN HEALTH CENTER, INC	2022 CONTRACTED SERVICES FOR TEEN HEALTH CENTER INC.	7,577.00
GENERAL OPERATING	4518433	10/20/2022	TEEN HEALTH CENTER, INC	2022 CONTRACTED SERVICES FOR TEEN HEALTH CENTER INC.	7,941.00
GENERAL OPERATING	4518433	10/20/2022	TEEN HEALTH CENTER, INC	CONTRACTED SERVICES FY 2022-2023	90,530.56
GENERAL OPERATING	4518434	10/20/2022	TEPSA	TEPSA MEMBERSHIP FOR BEATRIZ RODRIGUEZ (2022-2023)	414.00
GENERAL OPERATING	4518435	10/20/2022	TEXAS CITY FEED & SUPPLY	***OPEN PURCHASE ORDER***** K-9 SUPPLIES	57.00

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GENERAL OPERATING	4518436	10/20/2022	TEXAS GAS SERVICE	8/30/22-9/29/22 ROSENBERG 721 10TH ST	184.30
GENERAL OPERATING	4518436	10/20/2022	TEXAS GAS SERVICE	9/1/22-10/3/22 SCOTT 4200 AVE N 1/2	125.27
GENERAL OPERATING	4518436	10/20/2022	TEXAS GAS SERVICE	9/1/22-10/3/22 BURNET 5501 AVE S	202.44
GENERAL OPERATING	4518436	10/20/2022	TEXAS GAS SERVICE	9/2/22-10/4/22 WEIS 7100 STEWART RD	312.55
GENERAL OPERATING	4518436	10/20/2022	TEXAS GAS SERVICE	9/1/22-10/3/22 ADMIN 3904 AVE T	125.27
GENERAL OPERATING	4518436	10/20/2022	TEXAS GAS SERVICE	9/1/22-10/3/22 BALL HIGH 4202 AVE P	784.72
GENERAL OPERATING	4518436	10/20/2022	TEXAS GAS SERVICE	8/31/22-9/30/22 MORGAN 3604 AVE N	125.27
GENERAL OPERATING	4518436	10/20/2022	TEXAS GAS SERVICE	9/2/22-10/4/22 OPPE 2915 81ST ST	273.96
GENERAL OPERATING	4518436	10/20/2022	TEXAS GAS SERVICE	8/30/22-9/29/22 CENTRAL 3115 AVE H	587.20
GENERAL OPERATING	4518436	10/20/2022	TEXAS GAS SERVICE	9/1/22-10/3/22 AIM (ALAMO) 5200 AVE N 1/2	235.37
GENERAL OPERATING	4518436	10/20/2022	TEXAS GAS SERVICE	8/31/22-9/30/22 MECC 2009 AVE K	227.97
GENERAL OPERATING	4518436	10/20/2022	TEXAS GAS SERVICE	9/1/22-10/3/22 PARKER 6900 JONES DR	290.76
GENERAL OPERATING	4518436	10/20/2022	TEXAS GAS SERVICE	CORRECTED BILL MULTIPLE MONTHS AUSTIN 1514 AVE N 1/2	3,420.59
GENERAL OPERATING	4518436	10/20/2022	TEXAS GAS SERVICE	9/2/22-10/4/22 TRANSPORTATION 3101 83RD ST	77.06
GENERAL OPERATING	4518436	10/20/2022	TEXAS GAS SERVICE	8/31/22-9/30/22 AUSTIN GYM 1514 AVE N 1/2	125.27
GENERAL OPERATING	4518436	10/20/2022	TEXAS GAS SERVICE	8/31/22-9/30/22 BALL HIGH 4101 AVE P	148.94
GENERAL OPERATING	4518437	10/20/2022	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518437	10/20/2022	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2022-2023	814.54
GENERAL OPERATING	4518437	10/20/2022	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518437	10/20/2022	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2022-2023	1,089.00
GENERAL OPERATING	4518437	10/20/2022	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518437	10/20/2022	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2022-2023	57.33
GENERAL OPERATING	4518437	10/20/2022	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518437	10/20/2022	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2022-2023	(65.26)
GENERAL OPERATING	4518437	10/20/2022	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518437	10/20/2022	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2022-2023	4.04
GENERAL OPERATING	4518438	10/20/2022	TONY & BROS TOWING & REPAIR	***OPEN PURCHASE ORDER*** TOWING 2022-2023	-
GENERAL OPERATING	4518438	10/20/2022	TONY & BROS TOWING & REPAIR	***OPEN PURCHASE ORDER*** TOWING 2022-2023	400.00
GENERAL OPERATING	4518439	10/20/2022	TOP GEAR	**** OPEN PURCHASE ORDER **** FACILITIES UNIFORMS	2,714.16
GENERAL OPERATING	4518440	10/20/2022	UNIVERSITY INTERSCHOLASTIC LEAGUE	UIL script evaluation fee	30.00
GENERAL OPERATING	4518441	10/20/2022	UPS	BENEFITS	72.51
GENERAL OPERATING	4518442	10/20/2022	WELLS FARGO FINANCIAL SERVICES, LLC	*** OPEN PURCHASE ORDER*** 22-23 LEASE AGREEMENT COPIERS	6,753.80

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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 SCREENING 2022-2023	-
GENERAL OPERATING	4518443	10/20/2022	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER***FOR PAYMENT OF PHYSICALS/DRUG SCREENING 2022-2023	930.00
GENERAL OPERATING	4518444	10/20/2022	WOODWIND & BRASSWIND	Materials for Central Bands	180.00
GENERAL OPERATING	4518444	10/20/2022	WOODWIND & BRASSWIND	Materials for Central Bands	445.00
GENERAL OPERATING	4518444	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 AUTOMATED LOGIC WEBCTRL BUILDING AUTOMATION SYSTEM (BAS) FOR REFERENCED PROJECT FOR DIV 23 09 00 "BUILDING CONTROL AND AUTOMATION" PER SCOPE	1,837.77
GENERAL OPERATING	4518479	10/26/2022	AUTOMATED LOGIC CONTRACTING SERVICES	PARKER ROOFING PROPOSAL FOR A AUTOMATED LOGIC WEBCTRL BUILDING AUTOMATION SYSTEM (BAS) FOR REFERENCED PROJECT FOR DIV 23 09 00 "BUILDING CONTROL AND AUTOMATION" PER SCOPE	18,759.18
GENERAL OPERATING	4518480	10/26/2022	CITY OF GALVESTON	8/16/22-9/15/22 ADMIN 3900 AVE T	278.39
GENERAL OPERATING	4518480	10/26/2022	CITY OF GALVESTON	8/16/22-9/15/22 ANNEX 3904 AVE T	100.27
GENERAL OPERATING	4518480	10/26/2022	CITY OF GALVESTON	8/16/22-9/15/22 MECC 1110 21ST ST	501.84
GENERAL OPERATING	4518480	10/26/2022	CITY OF GALVESTON	8/16/22-9/15/22 AUSTIN GYM 1500 AVE N	1,069.53
GENERAL OPERATING	4518480	10/26/2022	CITY OF GALVESTON	8/16/22-9/15/22 WAREHOUSE 2009 43RD ST	94.77
GENERAL OPERATING	4518480	10/26/2022	CITY OF GALVESTON	8/16/22-9/15/22 BALL HIGH 4101 AVE P	597.53
GENERAL OPERATING	4518480	10/26/2022	CITY OF GALVESTON	8/16/22-9/15/22 SPOOR FIELD 4300 AVE P	76.93
GENERAL OPERATING	4518480	10/26/2022	CITY OF GALVESTON	8/16/22-9/15/22 SPOOR FIELD 1804 41ST ST	1,262.26
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 AVE O	1,157.61
GENERAL OPERATING	4518480	10/26/2022	CITY OF GALVESTON	8/16/22-9/15/22 SCOTT 4110 AVE O	24.36
GENERAL OPERATING	4518480	10/26/2022	CITY OF GALVESTON	8/16/22-9/15/22 SPOOR FIELD 1524 42ND ST	214.05
GENERAL OPERATING	4518480	10/26/2022	CITY OF GALVESTON	8/16/22-9/15/22 CENTRAL 3115 AVE H	382.80
GENERAL OPERATING	4518480	10/26/2022	CITY OF GALVESTON	8/16/22-9/15/22 CENTRAL SPRINKLER 3205 AVE H	46.99
GENERAL OPERATING	4518480	10/26/2022	CITY OF GALVESTON	8/16/22-9/15/22 CENTRAL SPRINKLER 3101 AVE H	1,380.91
GENERAL OPERATING	4518480	10/26/2022	CITY OF GALVESTON	8/16/22-9/15/22 AUSTIN FIRE LINE 1500 AVE N	387.07
GENERAL OPERATING	4518481	10/26/2022	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CTE & GCC CONTRACTED SERVICES- MOU	1,470.18
GENERAL OPERATING	4518481	10/26/2022	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CTE & GCC CONTRACTED SERVICES- MOU	6,519.92
GENERAL OPERATING	222300009	10/26/2022	ALLMOND, MOLLY	EMPLOYEE TRAVEL REIMBURSEMENT- MEALS & MILEAGE	86.39
GENERAL OPERATING	222300009	10/26/2022	ALLMOND, MOLLY	EMPLOYEE TRAVEL REIMBURSEMENT- MEALS & MILEAGE	51.00
GENERAL OPERATING	4518484	10/27/2022	3D CONTROL SYSTEMS, INC.	PERKINS & GCC- 3D PRINTER MANAGEMENT LICENSE 22-23 RENEWAL	1,000.00
GENERAL OPERATING	4518484	10/27/2022	3D CONTROL SYSTEMS, INC.	PERKINS & GCC- 3D PRINTER	1,000.00

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Account	Check #	Date	Payee	Description	Amount
GENERAL OPERATING	4518485	10/27/2022	4IMPRINT, INC.	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	4518485	10/27/2022	4IMPRINT, INC.	NEW TEACHER SHIRTS	(14.85)
GENERAL OPERATING	4518485	10/27/2022	4IMPRINT, INC.	NEW TEACHER SHIRTS	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 of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4518487	10/27/2022	ALFORD, DYLAN	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4518487	10/27/2022	ALFORD, DYLAN	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	100.00
GENERAL OPERATING	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 MATERIALS	299.98
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN MATERIALS	679.98
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 MATERIALS	77.90
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN MATERIALS	103.86
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN MATERIALS	52.18
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN MATERIALS	54.32
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN MATERIALS	29.98
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN MATERIALS	31.80
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 MATERIALS	50.97
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN MATERIALS	15.98
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN MATERIALS	75.98
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN MATERIALS	320.99
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN MATERIALS	(2.61)
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN MATERIALS	(52.18)
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN MATERIALS	2.61

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GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN MATERIALS	(29.98)
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	PARKER ACE - DIGITAL DESIGN MATERIALS	(15.99)
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 ACTIVITIES	(4.57)
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 ACTIVITIES	4.57
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	EQUIPMENT USED FOR THE HVAC DEPARTMENT	149.99
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	TRAILER FENDERS FOR A FACILITIES TRAILER 2022/2023	99.97
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	BUS AND FLEET WASH SUPPLIES 2022/2023	19.99
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	OPPE SEL WITH UTMB	9.99
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	OPPE SEL WITH UTMB	13.76
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	OPPE SEL WITH UTMB	77.98
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	OPPE SEL WITH UTMB	5.79
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	399.80
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	3.99
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	4.99
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	7.99
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	9.60
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	11.97
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	13.99
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	10.98
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	44.97
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	17.49
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	11.96
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	10.99
GENERAL OPERATING	4518488	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	4518488	10/27/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	21.59
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	22.50
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	17.26
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	13.83
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	279.95
GENERAL OPERATING	4518488	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	254.51
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	22.19
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	11.04
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	108.77
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	10.69
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	13.52
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	64.99
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	8.99
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	17.98
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	4.99
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	23.76
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	24.95
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	13.85
GENERAL OPERATING	4518488	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	4518488	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

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GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	31.95
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	496.49
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	SPED SUPPLIES BALL HIGH	320.97
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	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	4518488	10/27/2022	AMAZON CAPITAL SERVICES	COMMERCIAL ELECTRIC PRESSURE WASHER AND HOSE REEL SYSTEM FOR BUS WASH 2022/2023	94.99
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	COMMERCIAL ELECTRIC PRESSURE WASHER AND HOSE REEL SYSTEM FOR BUS WASH 2022/2023	990.00
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	COMMERCIAL ELECTRIC PRESSURE WASHER AND HOSE REEL SYSTEM FOR BUS WASH 2022/2023	115.00
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	4518488	10/27/2022	AMAZON CAPITAL SERVICES	A+ MATERIALS	25.94
GENERAL OPERATING	4518488	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	4518488	10/27/2022	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	81.00
GENERAL OPERATING	4518488	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	4518488	10/27/2022	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	60.69
GENERAL OPERATING	4518488	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	4518488	10/27/2022	AMAZON CAPITAL SERVICES	READING CLASS SUPPLIES	227.40
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	READING CLASS SUPPLIES	77.35
GENERAL OPERATING	4518488	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	4518488	10/27/2022	AMAZON CAPITAL SERVICES	TKP- PROGRAM SUPPLIES- PRIZES	84.95
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	TKP- PROGRAM SUPPLIES- PRIZES	63.92
GENERAL OPERATING	4518488	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	4518488	10/27/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	21.87
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	(1.40)
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	SUPPLIES FOR BESTT/CHILD GUIDANCE LESSONS AND OFF CAMPUS ACTIVITIES	6.06
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	SUPPLIES FOR BESTT/CHILD GUIDANCE LESSONS AND OFF CAMPUS ACTIVITIES	5.00
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	SUPPLIES FOR BESTT/CHILD GUIDANCE LESSONS AND OFF CAMPUS ACTIVITIES	5.99
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	SUPPLIES FOR BESTT/CHILD GUIDANCE LESSONS AND OFF CAMPUS ACTIVITIES	5.75
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	SUPPLIES FOR BESTT/CHILD GUIDANCE LESSONS AND OFF CAMPUS ACTIVITIES	3.74
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	SUPPLIES FOR BESTT/CHILD GUIDANCE LESSONS AND OFF CAMPUS ACTIVITIES	24.95

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GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	SUPPLIES FOR BESTT/CHILD GUIDANCE LESSONS AND OFF CAMPUS ACTIVITIES	18.99
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	SUPPLIES FOR BESTT/CHILD GUIDANCE LESSONS AND OFF CAMPUS ACTIVITIES	13.99
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	SUPPLIES FOR BESTT/CHILD GUIDANCE LESSONS AND OFF CAMPUS ACTIVITIES	15.99
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	TKP PARKER- 3D PENS	59.96
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	8.27
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	9.99
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	9.89
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	7.99
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	12.79
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	44.99
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	89.46
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	(3.42)
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	ELA SUPPLIES (JC)	50.99
GENERAL OPERATING	4518488	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	4518488	10/27/2022	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	19.26
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	6.99
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	MEGAPHONES	113.72
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	29.98
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	10.99
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	14.89
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	8.99
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	15.29
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	13.59
GENERAL OPERATING	4518488	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	4518488	10/27/2022	AMAZON CAPITAL SERVICES	SUPPLIES	69.98
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	SUPPLIES	39.98
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	SUPPLIES	116.74
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	SUPPLIES	199.82
GENERAL OPERATING	4518488	10/27/2022	AMAZON CAPITAL SERVICES	PRESENTER CONTROL	45.87
GENERAL OPERATING	4518489	10/27/2022	ARBITERSPORTS	RENEWAL CONTRACT	690.00
GENERAL OPERATING	4518489	10/27/2022	ARBITERSPORTS	RENEWAL CONTRACT	1,400.00
GENERAL OPERATING	4518490	10/27/2022	AT&T	10/9/22-11/8/22 BURNET FRONT OFFICE 409-740-5106 742 7 WEISS SECURITY ALARM 406-740-5128	57.43
GENERAL OPERATING	4518490	10/27/2022	AT&T	10/9/22-11/8/22 BURNET FRONT OFFICE 409-740-5106 742 7 WEISS SECURITY ALARM 406-740-5128	57.43
GENERAL OPERATING	4518491	10/27/2022	AVILA-ROBBINS, MAYA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	200.00
GENERAL OPERATING	4518492	10/27/2022	B & H PHOTO VIDEO PRO AUDIO	PERKINS CENTRAL- PRO SUPPLIES	161.21
GENERAL OPERATING	4518493	10/27/2022	BLICK ART MATERIALS	ART SUPPLIES / BHS	16.60
GENERAL OPERATING	4518494	10/27/2022	BRIDGES TRANSITIONS CO	PERKINS CENTRAL- SIS INTEGRATION SERVICES RENEWAL 10/1/22-9/30/23	1,000.00
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 INTEGRATION SERVICES RENEWAL 10/1/22-9/30/23	372.00

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GENERAL OPERATING	4518494	10/27/2022	BRIDGES TRANSITIONS CO	PERKINS CENTRAL- SIS INTEGRATION SERVICES RENEWAL 10/1/22-9/30/23	-
GENERAL OPERATING	4518495	10/27/2022	BROOKSIDE EQUIPMENT SALES, INC	REPLACEMENT MOWER FOR VARIOUS FIELDS	9,937.00
GENERAL OPERATING	4518495	10/27/2022	BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES	939.25
GENERAL OPERATING	4518495	10/27/2022	BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES	1,626.78
GENERAL OPERATING	4518495	10/27/2022	BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES	1,114.73
GENERAL OPERATING	4518496	10/27/2022	CASTILLO, LUIS	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	200.00
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 CURRICULUM BOOKS	192.00
GENERAL OPERATING	4518498	10/27/2022	CENGAGE LEARNING, INC.	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	4518499	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	4518499	10/27/2022	CHALLENGE OFFICE PROD INC	SPED SUPPLIES	17.24
GENERAL OPERATING	4518499	10/27/2022	CHALLENGE OFFICE PROD INC	SPED SUPPLIES	10.07
GENERAL OPERATING	4518499	10/27/2022	CHALLENGE OFFICE PROD INC	SPED SUPPLIES	12.47
GENERAL OPERATING	4518499	10/27/2022	CHALLENGE OFFICE PROD INC	SPED SUPPLIES	10.30
GENERAL OPERATING	4518499	10/27/2022	CHALLENGE OFFICE PROD INC	SPED SUPPLIES	15.59
GENERAL OPERATING	4518499	10/27/2022	CHALLENGE OFFICE PROD INC	SPED SUPPLIES	103.00
GENERAL OPERATING	4518499	10/27/2022	CHALLENGE OFFICE PROD INC	SPED SUPPLIES	213.00
GENERAL OPERATING	4518499	10/27/2022	CHALLENGE OFFICE PROD INC	SPED SUPPLIES	103.00
GENERAL OPERATING	4518499	10/27/2022	CHALLENGE OFFICE PROD INC	SPED SUPPLIES	213.00
GENERAL OPERATING	4518499	10/27/2022	CHALLENGE OFFICE PROD INC	SPED SUPPLIES	77.48
GENERAL OPERATING	4518499	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	4518499	10/27/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	228.46
GENERAL OPERATING	4518499	10/27/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	297.44
GENERAL OPERATING	4518499	10/27/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	1,740.00
GENERAL OPERATING	4518499	10/27/2022	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	20.08
GENERAL OPERATING	4518499	10/27/2022	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	85.59
GENERAL OPERATING	4518499	10/27/2022	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	5.74
GENERAL OPERATING	4518499	10/27/2022	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	54.02
GENERAL OPERATING	4518499	10/27/2022	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	8.04
GENERAL OPERATING	4518499	10/27/2022	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	4.60
GENERAL OPERATING	4518499	10/27/2022	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	14.68
GENERAL OPERATING	4518499	10/27/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES/RAMIREZ	132.04
GENERAL OPERATING	4518499	10/27/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES/RAMIREZ	53.02
GENERAL OPERATING	4518499	10/27/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	1,957.50
GENERAL OPERATING	4518499	10/27/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	12.99
GENERAL OPERATING	4518499	10/27/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	77.02
GENERAL OPERATING	4518499	10/27/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	48.94
GENERAL OPERATING	4518499	10/27/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	27.74
GENERAL OPERATING	4518499	10/27/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	27.39

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GENERAL OPERATING	4518499	10/27/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	26.51
GENERAL OPERATING	4518499	10/27/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	53.02
GENERAL OPERATING	4518499	10/27/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	12.99
GENERAL OPERATING	4518499	10/27/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	106.05
GENERAL OPERATING	4518499	10/27/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	66.52
GENERAL OPERATING	4518499	10/27/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	45.18
GENERAL OPERATING	4518499	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	4518500	10/27/2022	CHAMPS, ROBERT	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4518500	10/27/2022	CHAMPS, ROBERT	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	100.00
GENERAL OPERATING	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	4518501	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	-
GENERAL OPERATING	4518501	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	-
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 & MATERIALS FOR SEPTEMBER 2022-	652.17
GENERAL OPERATING	4518502	10/27/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	182.00
GENERAL OPERATING	4518503	10/27/2022	CITY OF GALVESTON	8/17/22-9/16/22 ROSENBERG 1100 AVE H	488.13
GENERAL OPERATING	4518503	10/27/2022	CITY OF GALVESTON	8/17/22-9/16/22 MORGAN 3502 AVE N	1,915.97
GENERAL OPERATING	4518504	10/27/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	81.00
GENERAL OPERATING	4518504	10/27/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	301.86
GENERAL OPERATING	4518504	10/27/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	54.20
GENERAL OPERATING	4518504	10/27/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	138.27
GENERAL OPERATING	4518504	10/27/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	399.98
GENERAL OPERATING	4518504	10/27/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	399.98
GENERAL OPERATING	4518505	10/27/2022	CONNECTION PUBLIC SECTOR SOLUTIONS	TECHNOLOGY SUPPLIES	3,457.50
GENERAL OPERATING	4518505	10/27/2022	CONNECTION PUBLIC SECTOR SOLUTIONS	TECHNOLOGY SUPPLIES	-
GENERAL OPERATING	4518506	10/27/2022	COP STOP	***OPEN PURCHASE ORDER***** UNIFORMS/ACCESSORIES	3,394.00

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GENERAL OPERATING	4518506	10/27/2022	COP STOP	***OPEN PURCHASE ORDER*****	268.00
GENERAL OPERATING	4518507	10/27/2022	CURRY, VIKKI	UNIFORMS/ACCESSORIES	
				REIMBURSEMENT FOR TRAVEL TO	43.00
				LAPORTE, TEXAS NWEA MAP FALL	
GENERAL OPERATING	4518507	10/27/2022	CURRY, VIKKI	2022 PARTNER MEETING REGION 4	
				REIMBURSEMENT FOR TRAVEL TO	78.25
				REGION 4 MEETING WITH TEXAS	
				COMMISSIONER	
GENERAL OPERATING	4518508	10/27/2022	DEMCO, INC	SUPPLIES & MATERIALS	185.18
GENERAL OPERATING	4518508	10/27/2022	DEMCO, INC	SUPPLIES & MATERIALS	24.45
GENERAL OPERATING	4518508	10/27/2022	DEMCO, INC	SUPPLIES & MATERIALS	23.69
GENERAL OPERATING	4518508	10/27/2022	DEMCO, INC	SUPPLIES & MATERIALS	22.55
GENERAL OPERATING	4518508	10/27/2022	DEMCO, INC	SUPPLIES & MATERIALS	8.95
GENERAL OPERATING	4518508	10/27/2022	DEMCO, INC	SUPPLIES & MATERIALS	31.78
GENERAL OPERATING	4518508	10/27/2022	DEMCO, INC	SUPPLIES & MATERIALS	3.57
GENERAL OPERATING	4518508	10/27/2022	DEMCO, INC	SUPPLIES & MATERIALS	69.59
GENERAL OPERATING	4518508	10/27/2022	DEMCO, INC	SUPPLIES & MATERIALS	22.45
GENERAL OPERATING	4518508	10/27/2022	DEMCO, INC	SUPPLIES & MATERIALS	4.23
GENERAL OPERATING	4518508	10/27/2022	DEMCO, INC	SUPPLIES & MATERIALS	9.50
GENERAL OPERATING	4518508	10/27/2022	DEMCO, INC	SUPPLIES & MATERIALS	9.50
GENERAL OPERATING	4518508	10/27/2022	DEMCO, INC	SUPPLIES & MATERIALS	9.50
GENERAL OPERATING	4518508	10/27/2022	DEMCO, INC	SUPPLIES & MATERIALS	9.50
GENERAL OPERATING	4518509	10/27/2022	DR. ZELAYA EDUCATIONAL CONSULTING, LLC	TITLE III & 10% SET ASIDE-	4,000.00
				CONTRACTED SERVICES-	
				CONSULTING FOR 22-23 PARENT	
				DAYS & STUDENT AND TEACHER	
				DAYS	
GENERAL OPERATING	4518509	10/27/2022	DR. ZELAYA EDUCATIONAL CONSULTING, LLC	TITLE III & 10% SET ASIDE-	3,200.00
				CONTRACTED SERVICES-	
				CONSULTING FOR 22-23 PARENT	
				DAYS & STUDENT AND TEACHER	
				DAYS	
GENERAL OPERATING	4518509	10/27/2022	DR. ZELAYA EDUCATIONAL CONSULTING, LLC	TITLE III & 10% SET ASIDE-	600.00
				CONTRACTED SERVICES-	
				CONSULTING FOR 22-23 PARENT	
				DAYS & STUDENT AND TEACHER	
				DAYS	
GENERAL OPERATING	4518509	10/27/2022	DR. ZELAYA EDUCATIONAL CONSULTING, LLC	TITLE III & 10% SET ASIDE-	1,000.00
				CONTRACTED SERVICES-	
				CONSULTING FOR 22-23 PARENT	
				DAYS & STUDENT AND TEACHER	
				DAYS	
GENERAL OPERATING	4518509	10/27/2022	DR. ZELAYA EDUCATIONAL CONSULTING, LLC	TITLE III & 10% SET ASIDE-	750.00
				CONTRACTED SERVICES-	
				CONSULTING FOR 22-23 PARENT	
				DAYS & STUDENT AND TEACHER	
				DAYS	
GENERAL OPERATING	4518509	10/27/2022	DR. ZELAYA EDUCATIONAL CONSULTING, LLC	TITLE III & 10% SET ASIDE-	(1,000.00)
				CONTRACTED SERVICES-	
				CONSULTING FOR 22-23 PARENT	
				DAYS & STUDENT AND TEACHER	
				DAYS	
GENERAL OPERATING	4518510	10/27/2022	EDWARD, JA LYN	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	4518511	10/27/2022	ELECTUDE USA LLC	2022-2023 GALVESTON BHS/CTE	1,900.00
				AUTOMOTIVE ANNUAL AE HIGH	
				SCHOOL USER LICENSE	
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	4518512	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 completion	500.00
				of the internship/clinical	

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

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GENERAL OPERATING	4518523	10/27/2022	GATELY, MARYANN	internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4518523	10/27/2022	GATELY, MARYANN	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	100.00
GENERAL OPERATING	4518524	10/27/2022	GAYTAN, ALEX	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4518524	10/27/2022	GAYTAN, ALEX	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	100.00
GENERAL OPERATING	4518525	10/27/2022	GOLAN, ARIEL	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	100.00
GENERAL OPERATING	4518525	10/27/2022	GOLAN, ARIEL	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4518526	10/27/2022	HAMMONDS, MICHELLE	SAF- EMPLOYEE TRAVEL	30.00
GENERAL OPERATING	4518527	10/27/2022	HOME DEPOT	REIMBURSEMENT- PARKING	294.90
GENERAL OPERATING	4518527	10/27/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	176.97
GENERAL OPERATING	4518527	10/27/2022	HOME DEPOT	**** OPEN PURCHASE ORDER ****	34.46
GENERAL OPERATING	4518527	10/27/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	578.85
GENERAL OPERATING	4518527	10/27/2022	HOME DEPOT	**** OPEN PURCHASE ORDER ****	168.15
GENERAL OPERATING	4518527	10/27/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	160.11
GENERAL OPERATING	4518527	10/27/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	262.60
GENERAL OPERATING	4518528	10/27/2022	HOWARD IND., INC	**** OPEN PURCHASE ORDER ****	194.00
GENERAL OPERATING	4518529	10/27/2022	HPSO	TECHNOLOGY SUPPLIES	333.00
GENERAL OPERATING				GCC STUDENT PROFESSIONAL	

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GENERAL OPERATING	4518530	10/27/2022	IDENTIFIX INC	LIABILITY ANNUAL INSURANCE COVERAGE 2022-2023 IDENTIFIX SUBSCRIPTION RENEWAL ACCESS	1,068.00
GENERAL OPERATING	4518531	10/27/2022	JENKINS, JAKIRRAH	FOR AUTOMOTIVE CLASS Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4518532	10/27/2022	JOHNSON, CONNOR	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4518532	10/27/2022	JOHNSON, CONNOR	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	100.00
GENERAL OPERATING	4518533	10/27/2022	JW PEPPER & SON INC	CHOIR SUPPLIES	450.00
GENERAL OPERATING	4518533	10/27/2022	JW PEPPER & SON INC	Music for Ball High Choirs	24.99
GENERAL OPERATING	4518533	10/27/2022	JW PEPPER & SON INC	Music for Ball High Choirs	24.99
GENERAL OPERATING	4518533	10/27/2022	JW PEPPER & SON INC	Music for Ball High Choirs	73.50
GENERAL OPERATING	4518533	10/27/2022	JW PEPPER & SON INC	Music for Ball High Choirs	29.99
GENERAL OPERATING	4518533	10/27/2022	JW PEPPER & SON INC	Music for Ball High Choirs	33.75
GENERAL OPERATING	4518533	10/27/2022	JW PEPPER & SON INC	Music for Ball High Choirs	24.99
GENERAL OPERATING	4518533	10/27/2022	JW PEPPER & SON INC	Music for Ball High Choirs	25.80
GENERAL OPERATING	4518533	10/27/2022	JW PEPPER & SON INC	Music for Ball High Choirs	24.99
GENERAL OPERATING	4518533	10/27/2022	JW PEPPER & SON INC	Music for Ball High Choirs	24.99
GENERAL OPERATING	4518533	10/27/2022	JW PEPPER & SON INC	Music for Ball High Choirs	25.80
GENERAL OPERATING	4518534	10/27/2022	KITCHEN, BRYANNA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	100.00
GENERAL OPERATING	4518534	10/27/2022	KITCHEN, BRYANNA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4518535	10/27/2022	KONE, INC	ELEVATOR SERVICES FOR SEPTEMBER 2022-AUGUST 2023	248.00
GENERAL OPERATING	4518536	10/27/2022	KROGER-SOUTHWEST	KROGER / WATER / CARD#0120	18.45
GENERAL OPERATING	4518536	10/27/2022	KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23 SCHOOL YEAR FOR PROGRAM SNACKS	42.70
GENERAL OPERATING	4518536	10/27/2022	KROGER-SOUTHWEST	**** OPEN PO **** SUPPLIES FOR GVO-BESTT	182.79
GENERAL OPERATING	4518536	10/27/2022	KROGER-SOUTHWEST	**** OPEN PURCHASE ORDER ****	54.21
GENERAL OPERATING	4518537	10/27/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518537	10/27/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	101.73

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GENERAL OPERATING	4518538	10/27/2022	LAMAR UNIVERSITY-BEAMONT	PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4518539	10/27/2022	LECTORUM PUBLICATIONS INC	JOB FAIR LAMAR UNIVERSITY	150.00
GENERAL OPERATING	4518539	10/27/2022	LECTORUM PUBLICATIONS INC	TITLE III- BILINGUAL BOOKS	160.76
				TITLE III- ESL CLASSROOM	480.00
				LIBRARIES	
GENERAL OPERATING	4518540	10/27/2022	LEON ALCALA, PLLC	LEGAL FEES	2,686.00
GENERAL OPERATING	4518541	10/27/2022	LONE STAR PIANOS	Repairs to Piano at Central	319.04
GENERAL OPERATING	4518541	10/27/2022	LONE STAR PIANOS	Repairs to Piano at Central	380.00
GENERAL OPERATING	4518541	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
				2022 FALL TECH ASSISTANCE &	
				TRAINING CONF	
GENERAL OPERATING	4518542	10/27/2022	MAGNET SCHOOLS OF AMERICA,INC	MAGNET- REGISTRATIONS FOR	749.00
				2022 FALL TECH ASSISTANCE &	
				TRAINING CONF	
GENERAL OPERATING	4518543	10/27/2022	MARIANNA INDUSTRIES INC	DUAL CREDIT COSMETOLOGY	1,980.33
				ADDITIONAL KITS FOR BALL HIGH	
				SCHOOL STUDENTS AT GALVESTON	
				COLLEGE 2022-23	
GENERAL OPERATING	4518543	10/27/2022	MARIANNA INDUSTRIES INC	DUAL CREDIT COSMETOLOGY KITS	9,241.54
				FOR BALL HIGH SCHOOL STUDENTS	
				AT GALVESTON COLLEGE 2022-23	
GENERAL OPERATING	4518544	10/27/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR	50.30
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4518544	10/27/2022	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21	762.50
				CUSTODIAL SUPPLIES FOR	
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4518544	10/27/2022	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21	-
				OPEN PURCHASE ORDER	
				SUPPLIES AND MATERIALS	
				2022-2023	
GENERAL OPERATING	4518544	10/27/2022	MATERA PAPER COMPANY	***OPEN PURCHASE ORDER***	197.31
				SUPPLIES AND MATERIALS	
				2022-2023	
GENERAL OPERATING	4518545	10/27/2022	MERRITTE, MICHAEL	REIMBURSEMENT: MEALS ONLY	39.00
				SPCH CONFERENCE	
GENERAL OPERATING	4518545	10/27/2022	MERRITTE, MICHAEL	REIMBURSEMENT: MEALS ONLY	42.00
				SPCH CONFERENCE	
GENERAL OPERATING	4518545	10/27/2022	MERRITTE, MICHAEL	REIMBURSEMENT: MEALS ONLY	46.00
				SPCH CONFERENCE	
GENERAL OPERATING	4518546	10/27/2022	MOORE, JACE	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	4518547	10/27/2022	MUSIC & ARTS CENTER	repairs Central Middl school	110.00
				Band	
GENERAL OPERATING	4518548	10/27/2022	MUSICK, SWEETLY	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	4518549	10/27/2022	NASCO	ART SUPPLIES	47.00
GENERAL OPERATING	4518549	10/27/2022	NASCO	ART SUPPLIES	16.64
GENERAL OPERATING	4518549	10/27/2022	NASCO	ART SUPPLIES	16.64
GENERAL OPERATING	4518549	10/27/2022	NASCO	ART SUPPLIES	16.64
GENERAL OPERATING	4518549	10/27/2022	NASCO	ART SUPPLIES	4.94
GENERAL OPERATING	4518549	10/27/2022	NASCO	ART SUPPLIES	37.44
GENERAL OPERATING	4518549	10/27/2022	NASCO	ART SUPPLIES	20.00
GENERAL OPERATING	4518549	10/27/2022	NASCO	ART SUPPLIES	32.40
GENERAL OPERATING	4518549	10/27/2022	NASCO	ART SUPPLIES	5.04
GENERAL OPERATING	4518549	10/27/2022	NASCO	ART SUPPLIES	2.96
GENERAL OPERATING	4518549	10/27/2022	NASCO	ART SUPPLIES	3.60

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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	4518549	10/27/2022	NASCO	ART SUPPLIES	3.68
GENERAL OPERATING	4518549	10/27/2022	NASCO	ART SUPPLIES	3.68
GENERAL OPERATING	4518549	10/27/2022	NASCO	ART SUPPLIES	31.03
GENERAL OPERATING	4518550	10/27/2022	NSDA	SPEECH & DEBATE DUES	149.00
GENERAL OPERATING	4518550	10/27/2022	NSDA	SPEECH & DEBATE DUES	99.00
GENERAL OPERATING	4518551	10/27/2022	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	53.35
GENERAL OPERATING	4518551	10/27/2022	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	30.70
GENERAL OPERATING	4518551	10/27/2022	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	123.94
GENERAL OPERATING	4518551	10/27/2022	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	42.38
GENERAL OPERATING	4518551	10/27/2022	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	18.40
GENERAL OPERATING	4518551	10/27/2022	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	28.99
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	4518552	10/27/2022	OTC BRANDS INC	ART SUPPLIES	8.79
GENERAL OPERATING	4518552	10/27/2022	OTC BRANDS INC	ART SUPPLIES	6.99
GENERAL OPERATING	4518552	10/27/2022	OTC BRANDS INC	ART SUPPLIES	(0.79)
GENERAL OPERATING	4518553	10/27/2022	PEREZ, JANIE	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	100.00
GENERAL OPERATING	4518554	10/27/2022	PETROLEUM TRADERS CORPORATION	****OPEN PURCHASE ORDER**** FUEL 2022-2023	-
GENERAL OPERATING	4518554	10/27/2022	PETROLEUM TRADERS CORPORATION	****OPEN PURCHASE ORDER**** FUEL 2022-2023	20,564.21
GENERAL OPERATING	4518555	10/27/2022	PIONEER MANUFACTURING COMPANY	TURF SOLUTION FOR SPOOR FIELD	3,195.95
GENERAL OPERATING	4518555	10/27/2022	PIONEER MANUFACTURING COMPANY	TURF SOLUTION FOR SPOOR FIELD	134.83
GENERAL OPERATING	4518556	10/27/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	13.98
GENERAL OPERATING	4518556	10/27/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	69.99
GENERAL OPERATING	4518556	10/27/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	54.00
GENERAL OPERATING	4518556	10/27/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	11.99
GENERAL OPERATING	4518556	10/27/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	17.95
GENERAL OPERATING	4518556	10/27/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	5.99
GENERAL OPERATING	4518556	10/27/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	69.99
GENERAL OPERATING	4518556	10/27/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	4.99
GENERAL OPERATING	4518556	10/27/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	19.99
GENERAL OPERATING	4518556	10/27/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	17.99
GENERAL OPERATING	4518557	10/27/2022	RAE SECURITY, INC.	DOOR HARDWARE SUPPLIES FOR CENTRAL RENOVATION	205.61
GENERAL OPERATING	4518558	10/27/2022	RAMOS, EMMA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4518559	10/27/2022	REGION 4 ESC BUSINESS OFFICE	****OPEN PURCHASE ORDER**** DRIVER CERTIFICATIONS 2022-2023	55.00
GENERAL OPERATING	4518559	10/27/2022	REGION 4 ESC BUSINESS OFFICE	****OPEN PURCHASE ORDER**** DRIVER CERTIFICATIONS 2022-2023	60.00
GENERAL OPERATING	4518559	10/27/2022	REGION 4 ESC BUSINESS OFFICE	****OPEN PURCHASE ORDER****	260.00

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GENERAL OPERATING	4518559	10/27/2022	REGION 4 ESC BUSINESS OFFICE	DRIVER CERTIFICATIONS 2022-2023 ONDASUITE SOFTWARE ANNUAL LICENSING FEE 09/01/2022 TO 8/31/2023	5,800.00
GENERAL OPERATING	4518559	10/27/2022	REGION 4 ESC BUSINESS OFFICE	STAFF DEVELOPMENT	35.00
GENERAL OPERATING	4518559	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 SYSTEM 22-23 SY	-
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 SYSTEM 22-23 SY	29,160.00
GENERAL OPERATING	4518560	10/27/2022	REGION VI EDUCATION SERVICE CENTER	INSTRUCTIONAL-TESTING SERVICES: 22-23 TEKS BANK FOR 6661 STUDENTS WITH CERTICA NAVIGATE	9,991.50
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 TRANSPORTATION 3101 83RD ST	500.00
GENERAL OPERATING	4518561	10/27/2022	RELIANT ENERGY DEPT 0954	9/16/22-10/16/22 SOFTBALL FIELD 3031 83RD ST	485.07
GENERAL OPERATING	4518561	10/27/2022	RELIANT ENERGY DEPT 0954	9/16/22-10/16/22 TRANSPORTATION 3101 83RD ST	330.30
GENERAL OPERATING	4518561	10/27/2022	RELIANT ENERGY DEPT 0954	9/16/22-10/16/22 WEIS FIELD 7202 STEWART RD	771.74
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*** PURCHASE OF PARTS 2022-2023	94.93
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*** PURCHASE OF PARTS 2022-2023	90.68
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*** PURCHASE OF PARTS 2022-2023	25.19
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*** PURCHASE OF PARTS 2022-2023	13.57
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*** PURCHASE OF PARTS 2022-2023	11.67
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*** PURCHASE OF PARTS 2022-2023	54.30
GENERAL OPERATING	4518562	10/27/2022	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	318.33
GENERAL OPERATING	4518563	10/27/2022	ROBISHEAUX, RHAYNE	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	200.00
GENERAL OPERATING	4518564	10/27/2022	ROBLES, MARIAH	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4518565	10/27/2022	ROMEO MUSIC	Studio Monitor for Marching	219.00

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GENERAL OPERATING	4518566	10/27/2022	SAFETY VISION LP	Band use INSTALL CAMERA SYSTEM IN TWO BUSES 2022-2023	4,990.00
GENERAL OPERATING	4518566	10/27/2022	SAFETY VISION LP	INSTALL CAMERA SYSTEM IN TWO BUSES 2022-2023	100.00
GENERAL OPERATING	4518566	10/27/2022	SAFETY VISION LP	INSTALL CAMERA SYSTEM IN TWO BUSES 2022-2023	1,390.00
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 experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4518567	10/27/2022	SALOIS, SKYLER	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	100.00
GENERAL OPERATING	4518568	10/27/2022	SAM'S CLUB DIRECT	SAM'S / ATHLETIC DEPARTMENT	359.60
GENERAL OPERATING	4518568	10/27/2022	SAM'S CLUB DIRECT	SAM'S-CONCESSIONS	166.06
GENERAL OPERATING	4518569	10/27/2022	SANTE FE JUNIOR HIGH BOOSTER CLUB	ENTRY FEE CMS-VBX	220.00
GENERAL OPERATING	4518570	10/27/2022	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES	48.94
GENERAL OPERATING	4518570	10/27/2022	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES	40.46
GENERAL OPERATING	4518570	10/27/2022	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES	169.09
GENERAL OPERATING	4518570	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	4518570	10/27/2022	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES	33.57
GENERAL OPERATING	4518570	10/27/2022	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES	62.37
GENERAL OPERATING	4518570	10/27/2022	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES	31.10
GENERAL OPERATING	4518571	10/27/2022	SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	2.29
GENERAL OPERATING	4518571	10/27/2022	SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	1.99
GENERAL OPERATING	4518571	10/27/2022	SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	6.59
GENERAL OPERATING	4518571	10/27/2022	SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	16.90
GENERAL OPERATING	4518571	10/27/2022	SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	18.75
GENERAL OPERATING	4518571	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	4518571	10/27/2022	SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	15.87
GENERAL OPERATING	4518571	10/27/2022	SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	9.87
GENERAL OPERATING	4518571	10/27/2022	SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	4.50
GENERAL OPERATING	4518571	10/27/2022	SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	27.95
GENERAL OPERATING	4518571	10/27/2022	SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	17.99
GENERAL OPERATING	4518571	10/27/2022	SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	20.99
GENERAL OPERATING	4518571	10/27/2022	SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	6.98
GENERAL OPERATING	4518571	10/27/2022	SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	11.70
GENERAL OPERATING	4518571	10/27/2022	SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	17.95
GENERAL OPERATING	4518571	10/27/2022	SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	24.50
GENERAL OPERATING	4518571	10/27/2022	SCHOOL NURSE SUPPLY, INC	CLINIC SUPPLIES	-
GENERAL OPERATING	4518572	10/27/2022	SCHOOL SPECIALTY, LLC	ART SUPPLIES (BALL HIGH)	306.24
GENERAL OPERATING	4518572	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	4518572	10/27/2022	SCHOOL SPECIALTY, LLC	ART SUPPLIES (BALL HIGH)	12.72
GENERAL OPERATING	4518572	10/27/2022	SCHOOL SPECIALTY, LLC	ART SUPPLIES (BALL HIGH)	168.84
GENERAL OPERATING	4518572	10/27/2022	SCHOOL SPECIALTY, LLC	ART SUPPLIES (BALL HIGH)	5.71
GENERAL OPERATING	4518572	10/27/2022	SCHOOL SPECIALTY, LLC	ART SUPPLIES (BALL HIGH)	5.71
GENERAL OPERATING	4518572	10/27/2022	SCHOOL SPECIALTY, LLC	ART SUPPLIES (BALL HIGH)	100.41
GENERAL OPERATING	4518573	10/27/2022	SCOTT, ANNETTE	EMPLOYEE TRAVEL REIMBURSEMENT- MEALS, MILEAGE & PARKING	33.02
GENERAL OPERATING	4518573	10/27/2022	SCOTT, ANNETTE	EMPLOYEE TRAVEL REIMBURSEMENT- MEALS, MILEAGE & PARKING	51.00

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GENERAL OPERATING	4518573	10/27/2022	SCOTT, ANNETTE	EMPLOYEE TRAVEL REIMBURSEMENT- MEALS, MILEAGE & PARKING	21.00
GENERAL OPERATING	4518574	10/27/2022	SHARP, JOSHUA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4518574	10/27/2022	SHARP, JOSHUA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	100.00
GENERAL OPERATING	4518575	10/27/2022	SMITH, DERIC	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	100.00
GENERAL OPERATING	4518576	10/27/2022	SOCIAL STUDIES SUCCESS	TITLE I- GRADE 5-8 SOCIAL STUDIES RESOURCES 22-23	995.00
GENERAL OPERATING	4518576	10/27/2022	SOCIAL STUDIES SUCCESS	TITLE I- GRADE 5-8 SOCIAL STUDIES RESOURCES 22-23	1,495.00
GENERAL OPERATING	4518576	10/27/2022	SOCIAL STUDIES SUCCESS	TITLE I- GRADE 5-8 SOCIAL STUDIES RESOURCES 22-23	1,495.00
GENERAL OPERATING	4518576	10/27/2022	SOCIAL STUDIES SUCCESS	TITLE I- GRADE 5-8 SOCIAL STUDIES RESOURCES 22-23	1,794.00
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	4518577	10/27/2022	SOUTHERN COMPUTER WAREHOUSE	SPED PRINTER TONER	580.24
GENERAL OPERATING	4518578	10/27/2022	TEEN TRUTH, LLC	DEPOSIT FEE	1,975.00
GENERAL OPERATING	4518578	10/27/2022	TEEN TRUTH, LLC	TEEN TRUTH- ASSEMBLY EXPERIENCE BALANCE DUE	1,975.00
GENERAL OPERATING	4518579	10/27/2022	TETA, INC - TEXAS EDUCATIONAL THEATER ASSOC	TXETA/ THEATREFEST 2022 TRAINING-SEPTEMBER 21-25,	210.00
GENERAL OPERATING	4518580	10/27/2022	TEXAS COMPUTER EDUCATION ASSOCIATION	REGISTRATION FOR 2023 TCEA CONVENTION AND EXPOSITION	349.00
GENERAL OPERATING	4518581	10/27/2022	TEXAS STATE UNIVERSITY CAREER SERVICES	JOB FAIR - TEXAS STATE UNIVERSITY	300.00
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 ORDER***PURCHASE OF PARTS 2022-2023	30.62
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 ORDER***PURCHASE OF PARTS 2022-2023	130.15
GENERAL OPERATING	4518583	10/27/2022	TMEA REGION XVII BAND DIV	TMEA ALL REGION Band fees - Central Bands	60.00
GENERAL OPERATING	4518583	10/27/2022	TMEA REGION XVII BAND DIV	TMEA ALL REGION Band fees - Central Bands	120.00
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

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GENERAL OPERATING	4518586	10/27/2022	TREASURE ISLAND TROPHIES	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	40.00
GENERAL OPERATING	4518586	10/27/2022	TREASURE ISLAND TROPHIES	Engraving for older UIL plaques for Middle School Band	98.40
GENERAL OPERATING	4518587	10/27/2022	UNIVERSITY OF HOUSTON	TEACHER JOB FAIR	300.00
GENERAL OPERATING	4518588	10/27/2022	VASQUEZ, JAYDA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4518589	10/27/2022	WEAVER, LAURIE	TITLE III- DUAL LANGUAGE INSTRUCTOR 22-23 CONTRACT	3,000.00
GENERAL OPERATING	4518590	10/27/2022	WESTERN PSYCHOLOGICAL SERVICES	SPED ASSESSMENT SUPPLIES & MATERIALS	276.00
GENERAL OPERATING	4518590	10/27/2022	WESTERN PSYCHOLOGICAL SERVICES	SPED ASSESSMENT SUPPLIES & MATERIALS	500.00
GENERAL OPERATING	4518590	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 APPROVED 8.3.22	40,000.00
GENERAL OPERATING	4518592	10/27/2022	WOODWIND & BRASSWIND	Materials for Central Bands	99.00
GENERAL OPERATING	4518592	10/27/2022	WOODWIND & BRASSWIND	Materials for Central Bands	345.00
GENERAL OPERATING	4518593	10/27/2022	WREN, BENJAMIN	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4518593	10/27/2022	WREN, BENJAMIN	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	100.00
GENERAL OPERATING	202200062	10/31/2022	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT221001	132,410.25
GENERAL OPERATING	202200062	10/31/2022	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT221001	16,903.73
GENERAL OPERATING	202200062	10/31/2022	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT221001	398.83
GENERAL OPERATING	202200062	10/31/2022	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch	6,803.21

MONTHLY CHECK REGISTER
OCTOBER 2022

GENERAL OPERATING	202200062	10/31/2022	TEACHER RETIREMENT SYSTEM OF TEXAS	Number ZT221001	11,252.37
GENERAL OPERATING	202200062	10/31/2022	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT221001	1,088.66
GENERAL OPERATING	202200062	10/31/2022	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT221001	730.38
GENERAL OPERATING	202200062	10/31/2022	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT221001	401.07
GENERAL OPERATING	202200062	10/31/2022	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT221001	159.07
GENERAL OPERATING	202200062	10/31/2022	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT221001	1,073.95
GENERAL OPERATING	202200062	10/31/2022	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT221001	12,575.63
GENERAL OPERATING	202200062	10/31/2022	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT221001	7,425.39
GENERAL OPERATING	202200062	10/31/2022	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT221001	393.02
GENERAL OPERATING	202200062	10/31/2022	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT221001	625.17
GENERAL OPERATING	202200062	10/31/2022	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT221001	12,760.70
GENERAL OPERATING	202200062	10/31/2022	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT221001	4,347.19
GENERAL OPERATING	202200062	10/31/2022	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT221001	6,595.04
GENERAL OPERATING	202200062	10/31/2022	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT221001	903.41
GENERAL OPERATING	202200062	10/31/2022	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT221001	0.90
GENERAL OPERATING	202200062	10/31/2022	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT221001	120.16
GENERAL OPERATING	202200062	10/31/2022	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT221001	505.56