Financial Reports – Executive Summary, Board Meeting 4/19/2023

The following reports representing period ending 3/31/2023, are attached for your review:

<u>Report No. 1</u> – General Fund revenue collected through the period totals \$100,277,047 or 89.3% of projected collections. For the same period in FY 2021-2022, revenue totaled \$84,479,741 or 82.2% of budgeted collections. See attachment B.

<u>Report No. 2</u> – General Fund expenditures through the period total \$43,405,238 or 36.2% of total projected expenditures. For the same period in FY 2021-2022, expenditures totaled \$40,013,411 or 38.0% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 3/31/2023 are as follows:

Moody Bank	\$ 9,883,617.33	Pledged securities \$17,900,000
Texas Class Investment Pool	\$130,887,589.03	N/A (Investment Pool)
Texas Range	\$ 12,044,316.41	N/A (Investment Pool)
Fidelity Investments	\$203,230,404.30	Treasury & Federal Agency Securities
Total	\$356,045,927.07	

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

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$103,361,026	\$92,734,077	89.7%
Interest & Sinking (Debt Payment)	\$20,264,005	\$18,130,737	89.5%

For the same period in FY 2021-2022, collections were \$80,547,480 (89.1%) for M&O and \$7,419,210 (89.2%) for I&S.

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

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

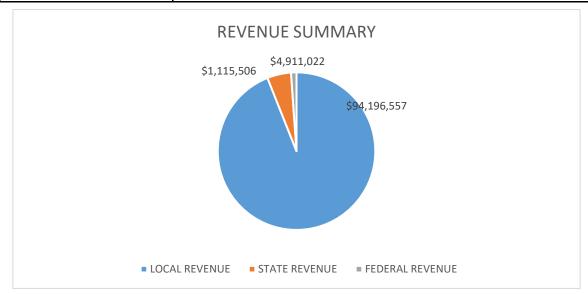
Report No. 7 – Vendors with aggregate purchases for FY 2022-2023 that exceed \$50,000. See attachment H.

Report No. 8 – Local vendor activity for FY 2022-2023 (zip codes 77550-77559). See attachment I.

Report No. 9 - Monthly Check Register. See attachment J.

GALVESTON ISD GENERAL FUND REVENUES BY MAJOR OBJECT AS OF 3/31/2023

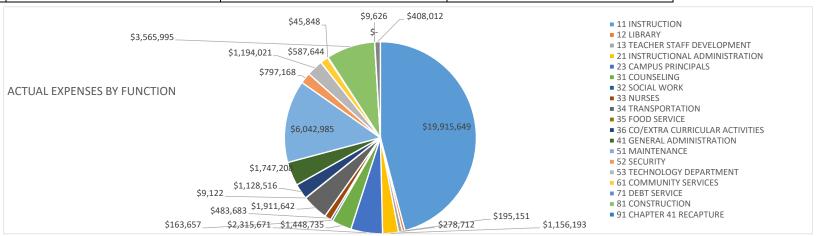
		202	2-2023 Revised Budget	N	Ionthly Receipts 3/31/2023	ı	FYTD Activity 3/31/2023	(1	2022-2023 FYTD Jnder)/Over Budget
57	LOCAL REVENUE	\$	104,538,045	\$	3,718,836	\$	94,196,557	\$	(10,341,488)
58	STATE REVENUE	\$	5,810,475	\$	490,084	\$	4,911,022	\$	(899,453)
59	FEDERAL REVENUE	\$	1,974,360	\$	847,211	\$	1,115,506	\$	(858,854)
79	TRANSFERS IN	\$	2,873,820	\$	3,264	\$	53,962	\$	(2,819,858)
		\$	115,196,700	\$	5,059,395	\$	100,277,047	\$	(14,919,653)
	% COLLECTED				8	9.3%	6		



ATTACHMENT B

GALVESTON ISD GENERAL FUND EXPENDITURES BY FUNCTION AS OF 3/31/2023

		Rev Bud February 2022-	FYTD Activity March 2022-		Expenses +	Unencumbered Balance March
FC	Function	2023	2023	Encumbered March 2022-2023	Encumbered	2022-2023
11	INSTRUCTION	\$ 37,716,730	\$ 19,915,649	\$ 152,848	\$ 20,068,496	\$ (17,648,233)
12	LIBRARY	\$ 370,291	\$ 195,151	\$ 13,086	\$ 208,237	\$ (162,054)
13	TEACHER STAFF DEVELOPMENT	\$ 669,569	\$ 278,712	\$ 18,448	\$ 297,160	\$ (372,409)
21	INSTRUCTIONAL ADMINISTRATION	\$ 2,002,342	\$ 1,156,193	\$ 32,393	\$ 1,188,586	\$ (813,756)
23	CAMPUS PRINCIPALS	\$ 4,173,970	\$ 2,315,671	\$ 4,466	\$ 2,320,137	\$ (1,853,833)
31	COUNSELING	\$ 2,309,041	\$ 1,448,735	\$ 885	\$ 1,449,620	\$ (859,421)
32	SOCIAL WORK	\$ 295,476	\$ 163,657	\$ 846	\$ 164,503	\$ (130,973)
33	NURSES	\$ 839,775	\$ 483,683	\$ 788	\$ 484,471	\$ (355,304)
34	TRANSPORTATION	\$ 3,398,437	\$ 1,911,642	\$ 122,604	\$ 2,034,246	\$ (1,364,191)
35	FOOD SERVICE	\$ -	\$ 9,122	\$ -	\$ 9,122	\$ 9,122
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,196,306	\$ 1,128,516	\$ 98,610	\$ 1,227,125	\$ (969,181)
41	GENERAL ADMINISTRATION	\$ 3,045,626	\$ 1,747,208	\$ 142,242	\$ 1,889,451	\$ (1,156,175)
51	MAINTENANCE	\$ 9,647,798	\$ 6,042,985	\$ 725,494	\$ 6,768,480	\$ (2,879,319)
52	SECURITY	\$ 1,301,025	\$ 797,168	\$ 9,786	\$ 806,954	\$ (494,071)
53	TECHNOLOGY DEPARTMENT	\$ 2,128,048	\$ 1,194,021	\$ 26,602	\$ 1,220,623	\$ (907,425)
61	COMMUNITY SERVICES	\$ 1,006,746	\$ 587,644	\$ 385,001	\$ 972,645	\$ (34,101)
71	DEBT SERVICE	\$ -	\$ 45,848	\$ 29,194	\$ 75,042	\$ 75,042
81	CONSTRUCTION	\$ 3,810,314	\$ 3,565,995	\$ 222,053	\$ 3,788,048	\$ (22,266)
91	CHAPTER 41 RECAPTURE	\$ 44,048,102	\$ -	\$ -	\$ -	\$ (44,048,102)
93	PMTS TO FISCAL AGENT/SSA	\$ 26,875	\$ 9,626	\$ -	\$ 9,626	\$ (17,249)
99	APPRAISAL DISTRICT FEES	\$ 817,000	\$ 408,012	\$ 418,038	\$ 826,050	\$ 9,050
	COLUMN TOTALS	\$ 119,803,470	\$ 43,405,238	\$ 2,403,383	\$ 45,808,621	\$ (73,994,849)
	EXPENDITURES AS A % OF BUDGET		36.2%		38.2%	





Galveston ISD Portfolio Management Portfolio Summary March 31, 2023

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

	Par	Market	Book	% of		Days to	YIM	
Investments	Value	Value	Value	Portfolio	Term	Maturity	365 Equiv.	
Federal Agency Coupon Securities	39,745,000.00	38,675,861.50	38,732,809.49	10.87	567	381	4.379	
Treasury Coupon Securities	132,023,000.00	128,913,870.03	129,043,895.81	36.22	615	430	4.274	
Municipal Bonds	24,160,000.00	23,320,663.75	23,407,639.12	6.57	646	461	4.396	
Investment Pools	142,931,905.44	142,931,905.44	142,931,905.44	40.11	1	1	4.846	
Bank Accounts	8,837,124.51	8,837,124.51	8,837,124.51	2.48	1	1	0.050	
Money Market Accounts	13,366,501.84	13,366,501.84	13,366,501.84	3.75	1	1	4.456	
	361,063,531.79	356,045,927.07	356,319,876.21	100.00%	327	228	4.425	
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		0.00	0.00					
Ending Accrued Interest		983,057.96	983,057.96					
Subtotal	-	983,057.96	983,057.96					
	361,063,531.79	357,028,985.03	357,302,934.17		327	228	4.425	
Total Cash and Investments Value	**************************************							
Total Earnings	March 31 Month Ending	Fiscal Year To D	ate					
Current Year	1,333,616.10	7,318,05	9.87					

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

322,780,238.25

3.90%

Lorraine Dochoda, Director of Accounting

4/6/2023

358,303,521.34

4.38%

Jeff Martello, Chief Financial Officer

Average Daily Balance

Effective Rate of Return



Galveston ISD Fund GEN OP - General Operating Investments by Fund March 31, 2023

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

	4.549 4.612	4.549		93,505,099.96	93,505,099.96	93,505,099.96	Total Investments and Average			
	0.050	0.049		4,440,762.96	4,440,762.96	4,440,762.96	Subtotal and Average			
120	0.050	0.049	0.050	4,440,762.96	4,440,762.96	4,440,762.96	09/01/2022	Moody Bank	10246	MB GEN 7601
										Bank Accounts
	4.840	4.773		89,064,337.00	89,064,337.00	89,064,337.00	Subtotal and Average			
	4.700	4.635	4.700	11,102,925.98	11,102,925.98	11,102,925.98	09/01/2022	Texas Range	10231	TX DLY 1227-02
	4.859	4.793	4.860	77,961,411.02	77,961,411.02	77,961,411.02	09/01/2022	Texas Class	10237	TX GEN-0001
										investment Pools
Maturity Days To Date Maturity	YTM 365	360	Current Rate	Market Value	Par Value	Book Value	Purchase Date	Issuer	Investment #	CUSIP

	3.717	3.666		10,301,352.68	10.301.352.68	10.301.352.68	Total Investments and Average			
	3.082	3.040		1,046,492.82	1,046,492.82	1,046,492.82	Subtotal and Average			
	3.082	3.040	3.040	1,046,492.82	1,046,492.82	1,046,492.82	09/01/2022	Moody Bank	10244	MB DS MM 7635
									ounts	Money Market Accounts
	0.050	0.049		2,053,219.80	2,053,219.80	2,053,219.80	Subtotal and Average			
	0.050	0.049	0.050	2,053,219.80	2,053,219.80	2,053,219.80	09/01/2022	Moody Bank	10243	MB DS 2049
										Bank Accounts
1	4.855	4.788		7,201,640.06	7,201,640.06	7,201,640.06	Subtotal and Average			
	4.700	4.635	4.700	214,324.08	214,324.08	214,324.08	09/01/2022	Texas Range	10232	TX DLY 1227-04
	4.859	4.793	4.860	6,987,315,98	6,987,315.98	6,987,315,98	09/01/2022	Texas Class	10238	TX DEBT-0002
										Investment Pools
Date Maturity	365	360	Rate	Market Value	Par Value	Book Value	Date	issuer	Investment#	CUSIP
Maturity Days To	ĺ									

Fund STUACT - Student Activity Investments by Fund March 31, 2023

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		Bank Accounts MB ACT 7627		Investment Pools TX ACT-0004	CUSIP
		10241		10240	Investment#
		Moody Bank		Texas Class	ssuer
Total Investments and Average	Subtotal and Average	09/01/2022	Subtotal and Average	09/01/2022	Purchase Date
713,823.54	292,260.51	292,260.51	421,563.03	421,563.03	Book Value
713,823.54	292,260.51	292,260.51	421,563.03	421,563.03	Par Value
713,823.54	292,260.51	292,260.51	421,563.03	421,563.03	Market Value
		0.050		4.860	Current Rate
2.851 2.890	0.049	0.049 0.050	4.793	4,793 4,859	7TM 360
2.890	0.050	0.050	4.860	4.859	365
1		_1	_		Maturity Days To Date Maturity

Fund CN - Child Nutrition Investments by Fund March 31, 2023

Page 4

		MB CN 7619	Bank Accounts		TX DLY 1227-08	TX CNS-0005	Investment Pools	CUSIP
		10245			10235	10282		Investment #
		Moody Bank			Texas Range	Texas Class		Issuer
Total Investments and Average	Subtotal and Average	09/01/2022		Subtotal and Average	09/01/2022	09/01/2022		Purchase Date
3,773,052.90	244,100.05	244,100.05		3,528,952.85	727,066,35	2,801,886.50		Book Value
3,773,052.90	244,100.05	244,100.05	;	3,528,952.85	727,066.35	2,801,886.50		Par Value
3,773,052.90	244,100.05	244,100.05		3,528,952.85	727,066.35	2,801,886.50		Market Value
		0.050			4.700			Current YTM Rate 360
4.456	0.049	0,049		4.761	4.635	4,793		360
4.518	0.050	0.050		4.827	4.700	4.859		YTM 365
_					 			Maturity Days To Date Maturity

Fund BD 2022 CONS FD - Bond 2022 Construction Fund investments by Fund March 31, 2023

Investment Pools		88213AHL2	64990FA95	64966QCA6	429335LP5	13063DLZ9	010268CL2	Municipal Bonds		9128286G0	9128285Z9	91282CFN6	91282CFA4	91282CED9	91282CDH1	9128283Z1	9128283D0	912828ZY9	912828VB3	91282CEX5	91282CDS7	912828WE6	91282CFG1	91282CEK3	Treasury Coupon Securities		3137EAEV7	3130AQ3F8	3130ATBM8	3130ATBL0	Federal Agency	CUSIP	
ois 10284		10265	10275	10264	10254	10260	10250	ds		10281	10280	10279	10278	10277	10276	10272	10271	10270	10269	10268	10267	10257	10256	10255	on Securities		10262	10261	10252	10251	Federal Agency Coupon Securities	Investment #	
Texas Class		TX A&M Univ Rev Fin Sys Bds	NY ST Dorm Auth ST	NY NY GO Bds Fiscal 2020	Hidalgo Cnty Tex Drain Dist #1	California ST Var Purp GO Bds	Alabama Fed Aid Hwy Fin Auth			US Treasury	US Treasury	US Treasury	US Treasury	US Treasury	US Treasury	US Treasury	US Treasury	US Treasury	US Treasury	US Treasury	US Treasury	US Treasury	US Treasury	US Treasury			FHLMC Note	FHLB Note	FHLB Note	FHLB Note	is.	Issuer	
09/01/2022	Subtotal and Average		09/29/2022	09/28/2022	09/27/2022	09/28/2022	09/27/2022		Subtotal and Average	09/28/2022	09/28/2022	09/30/2022	09/28/2022	09/28/2022	09/28/2022	09/27/2022	09/27/2022	09/27/2022	09/27/2022	09/27/2022	09/27/2022	09/26/2022	09/26/2022	09/26/2022		Subtotal and Average	09/27/2022	09/27/2022	09/26/2022	09/26/2022		Date	Purchase
42,715,412.50	23,407,639.12	2,951,203.41	3,802,612.53	2,874,787.91	1,682,943.09	7,014,013.04	5,082,079.14		129,043,895.81	7,464,938.75	6,597,707.13	2,161,558.17	10,021,856.60	6,324,252.46	9,112,228.47	10,050,189.34	9,992,755.47	10,203,204.87	10,052,359.15	9,991,183.30	7,099,113.45	9,970,590.46	10,019,795.73	9,982,162,46		38,732,809.49	8,466,859.39	14,219,024,70	7,605,615.17	8,441,310.23		Book Value	F
42,715,412.50	24,160,000.00	3,000,000.00	4,065,000.00	2,960,000.00	1,685,000.00	7,100,000.00	5,350,000.00		132,023,000.00	7,600,000,00	6,700,000.00	2,163,000.00	10,200,000.00	6,650,000.00	9,650,000.00	10,330,000.00	10,300,000.00	10,320,000.00	10,080,000.00	10,150,000.00	7,500,000.00	10,058,000.00	10,150,000.00	10,172,000.00		39,745,000.00	8,600,000.00	15,000,000.00	7,660,000,00	8,485,000,00		Lat Agino	Bar Valua
42,715,412.50	23,320,663.75	2,939,310.00	3,809,880.60	2,857,643.20	1,679,051.95	6,976,460.00	5,058,318.00		128,913,870.03	7,441,160.00	6,577,524.00	2,160,555.81	10,014,360.00	6,360,592,00	9,122,627.50	10,074,952.30	9,981,318.00	10,184,188.80	10,044,921.60	9,968,010.50	7,107,750.00	9,931,872.68	9,996,126.00	9,947,910.84		38,675,861.50	8,447,178.00	14,226,450.00	7,583,246.80	8,418,986.70		Markot Value	
4.860		2.884	1.062	2.130	4.000	3.000	0.689			2.375	2,500	4.250	3.000	1.750	0.750	2.750	2.250	0,125	1.750	3.000	1.125	2.750	3.250	2.500			0.250	1.150	3,625	3,625		Kate	Current
4.793	4.336	4,340	4,527	4,422	4.241	4.201	4.359		4.216	4.339	4.339	4.241	4.320	4,359	4.320	4.191	4.181	4.103	4.004	4.250	4.231	4.132	4.142	4.241		4.319	4.201	4.349	4.359	4.349		360	MET
4.859	4.396	4.400	4.590	4.483	4.300	4.260	4.420		4.274	4.400	4.400	4.300	4.380	4.420	4.380	4.250	4.240	4.160	4.060	4.310		4.190	4.200	4,300		4.379	4,260		4,420	4.410		365	¥ Y
		05/15/2024	03/15/2025	08/01/2024	09/01/2023	04/01/2024	09/01/2024			02/29/2024	01/31/2024	09/30/2024	07/31/2024	03/15/2025	11/15/2024	02/28/2025	10/31/2024	07/15/2023	05/15/2023	06/30/2024	01/15/2025	11/15/2023	08/31/2024	04/30/2024			08/24/2023	12/10/2024	03/08/2024	12/08/2023		Date Maturity	Maturity Days To
_	460	410	714	488	153	366	519		429	334	305	548	487	714	594	699	579	5	44	456	655	228	518	395		380	145	619	342	251			5 To

Data Updated: SET_GALV: 04/06/2023 08:42 Run Date: 04/06/2023 - 08:42

Portfolio GALV AP FI (PRF_FI) 7.3.11 Report Ver. 7.3.11

Fund BD 2022 CONS FD - Bond 2022 Construction Fund Investments by Fund March 31, 2023

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		FID BOND MM	Money Market Accounts		MB BD CON 2022	Bank Accounts		TX DLY 1227-05	Investment Pools	CUSIP	
	•	10286	counts		10287			10233		investment#	
т		Fidelity Investments			Moody Bank			Texas Range		lesuer	
Total investments and Average	Subtotal and Average	09/22/2022		Subtotal and Average	09/08/2022		Subtotal and Average	09/01/2022		Date	Purchase
247,943,317.56	12,320,009.02	12,320,009.02		1,723,551.62	1,723,551.62		42,715,412.50	0.00		Book Value	
252,686,973.14	12,320,009.02	12,320,009.02		1,723,551.62	1,723,551.62		42,715,412.50	0,00		Par Value	
247,669,368.42	12,320,009.02	12,320,009.02		1,723,551.62	1,723,551,62		42,715,412.50	0.00		Market Value	
		4.510			0.050			2,430		Rate	Current
4.328	4.510	4.510		0.049	0.049		4.783	2.396		360	MIX
4.389	4.573	4.572		0.050	0.050		4,860	2,430		365	MIL
326				_			-			Date Maturity	Maturity Days To

Fund BD 2018 CONS FD - Bond 2018 Construction Fund Investments by Fund March 31, 2023

Page 7

		Bank Accounts MB BD CON 2056	CUSIP
		10242	Investment# Issuer
		Moody Bank	issuer
Total Investments and Average	Subtotal and Average	09/01/2022	Purchase Date
83,229.57	83,229.57	83,229.57	Book Value
83,229.57	83,229.57	83,229.57	Par Value
83,229.57	83,229.57	83,229.57	Market Value
		0.050	Current Rate
0.049 0.050	0.049 0.050	50 0.049	360
0.050	0.050	0.050	YTM 365
_			Maturity Days To Date Maturity



Galveston ISD Summary by Type March 31, 2023 Grouped by Fund

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

Security Type	Number of Investments	Number of estments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund							
Bank Accounts		1	83,229.57	83,229.57	0.02	0.050	
	Subtotal	_	83,229.57	83,229.57	0.02	0.050	_
Fund: Bond 2022 Construction Fund							
Federal Agency Coupon Securities		4	39,745,000.00	38,732,809.49	10.87	4.379	381
Money Market Accounts		-	12,320,009.02	12,320,009.02	3.46	4.573	1
Bank Accounts		-	1,723,551.62	1,723,551.62	0.48	0.050	_
Municipal Bonds		6	24,160,000.00	23,407,639.12	6.57	4.396	461
Investment Pools		2	42,715,412.50	42,715,412.50	11.99	4.860	
Treasury Coupon Securities		15	132,023,000.00	129,043,895.81	36.22	4.274	430
	Subtotal	29	252,686,973.14	247,943,317.56	69.59	4.389	327
Fund: Child Nutrition							
Bank Accounts		_	244,100.05	244,100.05	0.07	0.050	1
Investment Pools		2	3,528,952.85	3,528,952.85	0.99	4.827	
	Subtotal	ω	3,773,052.90	3,773,052.90	1.06	4.518	_
Fund: Interest & Sinking							
Investment Pools		2	7,201,640.06	7,201,640.06	2.02	4.855	_
Bank Accounts			2,053,219.80	2,053,219.80	0.58	0.050	_
Money Market Accounts		_	1,046,492.82	1,046,492.82	0.29	3.082	
	Subtotal	4	10,301,352.68	10,301,352.68	2.89	3.717	_
Fund: General Operating							
Investment Pools		2	89,064,337.00	89,064,337.00	25.00	4.840	
Bank Accounts		_	4,440,762.96	4,440,762.96	1.25	0.050	
	Subtotal	ω	93,505,099.96	93,505,099.96	26.25	4.612	_
Fund: Student Activity							
Investment Pools		_	421,563.03	421,563.03	0.12	4.860	
Bank Accounts		-	292,260.51	292,260.51	0.08	0.050	

Data Updated: SET_GALV: 04/06/2023 08:42

Security Type

Total and Average

25

361,063,531.79 713,823.54 Par Value

356,319,876.21

Book Value 713,823.54

Average Average Days
YTM 365 to Maturity

% of Portfolio 0.20 100.00

2.890 4.425

228

Subtotal

Number of Investments



Galveston ISD Accrued Interest Sorted by Fund - Maturity Date March 1, 2023 - March 31, 2023

TCG Advisors, a HUB Intl Co 900 S Capital of Texas Hwy 350

Austin, TX 78746 (512)600-5200

983,057.96	512,573.85	549,503.10	0.00	946,128.71			252,686,973.14	Subtotal		
1,918.68	21,585.15	3,597.52	0.00	19,906.31	1.062	03/15/2025	4,065,000.00	MC1	10275	64990FA95
5,376.02	58,187.50	9,876.71	0.00	53,686.81	1.750	03/15/2025	6,650,000.00	TRC	10277	91282CED9
24,702.17	0.00	23,930.23	0.00	771.94	2.750	02/28/2025	10,330,000.00	TRC	10272	9128283Z1
17,714.09	0.00	7,225.49	0.00	10,488.60	1.125	01/15/2025	7,500,000.00	TRC	10267	91282CDS7
53,187.50	0.00	14,375.00	0.00	38,812.50	1.150	12/10/2024	15,000,000.00	FAC	10261	3130AQ3F8
27,390.54	0.00	6,197.86	0.00	21,192.68	0.750	11/15/2024	9,650,000.00	TRC	10276	91282CDH1
97,309.39	0.00	19,845.99	0.00	77,463.40	2.250	10/31/2024	10,300,000.00	TRC	10271	9128283D0
251.17	45,963.75	7,827.61	0.00	38,387.31	4.250	09/30/2024	2,163,000.00	TRC	10279	91282CFN6
3,071.79	18,430.75	3,071.79	0.00	18,430.75	0.689	09/01/2024	5,350,000.00	MC1	10250	010268CL2
28,684.78	0.00	27,788.38	0.00	896.40	3.250	08/31/2024	10,150,000.00	TRC	10256	91282CFG1
10,508.00	0.00	5,254.00	0.00	5,254.00	2.130	08/01/2024	2,960,000.00	MC1	10264	64966QCA6
50,718.23	0.00	26,204.42	0.00	24,513.81	3.000	07/31/2024	10,200,000.00	TRC	10278	91282CFA4
76,545.58	0.00	26,075.97	0.00	50,469.61	3.000	06/30/2024	10,150,000.00	TRC	10268	91282CEX5
32,685.33	0.00	7,210.00	0.00	25,475.33	2.884	05/15/2024	3,000,000.00	MC1	10265	88213AHL2
106,777.90	0.00	21,777.07	0.00	85,000.83	2.500	04/30/2024	10,172,000.00	TRC	10255	91282CEK3
106,500.00	0.00	17,750.00	0.00	88,750.00	3.000	04/01/2024	7,100,000.00	MC1	10260	13063DLZ9
17,740.35	138,837.50	23,139.59	0.00	133,438.26	3.625	03/08/2024	7,660,000.00	FAC	10252	3130ATBM8
15,695.65	0.00	15,205.16	0.00	490.49	2.375	02/29/2024	7,600,000.00	TRC	10281	9128286G0
27,762.43	0.00	14,343.92	0.00	13,418.51	2.500	01/31/2024	6,700,000.00	TRC	10280	9128285Z9
96,546.34	0.00	25,631.77	0.00	70,914.57	3.625	12/08/2023	8,485,000.00	FAC	10251	3130ATBL0
104,678.22	0.00	23,686.31	0.00	80,991.91	2.750	11/15/2023	10,058,000.00	TRC	10257	912828WE6
5,616.67	33,700.00	5,616.67	0.00	33,700.00	4.000	09/01/2023	1,685,000.00	MC1	10254	429335LP5
2,209.72	0.00	1,791.66	0.00	418.06	0.250	08/24/2023	8,600,000.00	FAC	10262	3137EAEV7
2,708.29	0.00	1,104.70	0.00	1,603.59	0.125	07/15/2023	10,320,000.00	TRC	10270	912828ZY9
66,759.12	0.00	15,106.08	0.00	51,653.04	1.750	05/15/2023	10,080,000.00	TRC	10269	912828VB3
0.00	0.00	0.00	0.00	0.00	3.753	03/23/2023	0.00	ATD	10266	912796U31
0.00	18,671.21	18,671.21	0.00	0.00	4.510		12,320,009.02	RR3	10286	FID BOND MM
0.00	91.70	91.70	0.00	0.00	0.050		1,723,551.62	RR2	10287	MB BD CON 2022
0.00	0.00	0.00	0.00	0.00	2.430		0.00	RRP	10233	TX DLY 1227-05
0.00	177,106.29	177,106.29	0.00	0.00	4.860		42,715,412.50	RRP	10284	TX BD 2022
									uction Fund	Bond 2022 Construction Fund
0.00	3.76	3.76	0.00	0.00			83,229.57	Subtotal		
0.00	3.76	3.76	0.00	0.00	0.050		83,229.57	RR2	10242	MB BD CON 2056
									uction Fund	Bond 2018 Construction Fund
* Ending Accrued Interest	Interest Received	Interest Earned	Adjusted Acc'd Int. at Purchase During Period	* Beginning Accrued Interest	Current Rate	Maturity Date	Par Value	Security Type	Investment #	CUSIP

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

Galveston ISD Accrued Interest Sorted by Fund - Maturity Date

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983,057.96	929,588.63	966,517.88	0,00	946,128.71			361,063,531.79	Total		
0.00	1,749.04	1,749.04	0.00	0.00			713,823.54	Subtotal		
0.00	12.87	12.87	0.00	0.00	0.050		292,260,51	RR2	10241	MB ACT 7627
0.00	1,736,17	1,736.17	0,00	0.00	4.860		421.563.03	RRP	10240	Student Activity
0.00	368,934.33	368,934.33	0.00	0.00			93,505,099.96	Subtotal		
0.00	186.09	186.09	0.00	0.00	0.050		4,440,762.96	RR2	10246	MB GEN 7601
0.00	44,129.34	44,129.34	0.00	0.00	4.700		11,102,925.98	RRP	10231	TX DLY 1227-02
0.00	324,618.90	324,618.90	0.00	0.00	4,860		77,961,411.02	RRP	10237	TX GEN-0001
										General Operating
0.00	31,507.36	31,507.36	0.00	0.00			10,301,352.68	Subtotal		
0.00	2,830.75	2,830.75	0.98	0.00	3.040		1,046,492.82	RR3	10244	MB DS MM 7635
0,00	92.81	92.81	0.00	0.00	0.050		2,053,219,80	RR2	10243	MB DS 2049
0,00	851.85	851.85	0.00	0.00	4.700		214,324,08	RRP	10232	TX DLY 1227-04
0.00	27,731.95	27,731,95	0,00	0.00	4,860		6,987,315.98	RRP	10238	TX DEBT-0002
										Interest & Sinking
0.00	14,820.29	14,820.29	0.00	0.00			3,773,052.90	Subtotal		
0.00	15.76	15.76	0.00	0.00	0.050		244,100.05	RR2	10245	MB CN 7619
0.00	2,889.78	2,889.78	0.00	0.00	4.700		727,066.35	RRP	10235	TX DLY 1227-08
0.00	11,914.75	11,914.75	0.00	0.00	4.860		2,801,886.50	RRP	10282	TX CNS-0005
										Child Nutrition
 Ending Accrued interest 	interest Received	Interest Earned	Adjusted Acc'd Int. at Purchase During Period	* Beginning Accrued Interest	Current Rate	Maturity Date	Par Value	Security Type	Investment #	CUSIP

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

GALVESTON ISD TAX COLLECTIONS BY FUND AS OF 3/31/2023

				F	Revised Budget	F	YTD Activity	March 2022-2023 Monthly		2022-23 FYTD
FUND	FUND	OBJ	OBJ		2022-2023		2022-2023	Activity	(U	NDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$	100,452,652	\$	91,126,553	\$ 3,036,603	\$	(9,326,099)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$	1,858,374	\$	1,050,157	\$ 112,222	\$	(808,217)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$	1,050,000	\$	557,367	\$ 208,999	\$	(492,633)
FUND TO	ΓAL			\$	103,361,026	\$	92,734,077	\$ 3,357,824	\$	(10,626,949)
YTD AS A	% OF BUDGET				89.7%					

				R	evised Budget	F	FYTD Activity	March 2022-2023 Monthly		2022-23 FYTD
FUND	FUND	OBJ	OBJ		2022-2023		2022-2023	Activity	(UN	IDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$	19,797,747	\$	17,956,493	\$ 598,470	\$	(1,841,254)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$	366,258	\$	98,032	\$ 10,490	\$	(268,226)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$	100,000	\$	76,212	\$ 36,866	\$	(23,788)
FUND TOT	AL			\$	20,264,005	\$	18,130,737	\$ 645,826	\$	(2,133,268)
YTD AS A	% OF BUDGET			;	89.5%					

Galveston Independent School District Bond 2022 Construction Expenditures As of March 31, 2023

Voter Approved

		N	lay 7, 2022	Bon	d Sale #1 August	Authorized but
	Bond Propositions	Amou	ınt Authorized		30, 2022	Unissued
Α	Ball HS	\$	229,973,721	\$	170,472,069	\$ 59,501,652
Α	Transportation	\$	2,820,186	\$	1,849,855	\$ 970,331
Α	Bond Resolutions	\$	1,061,093	\$	1,061,093	\$ -
В	Natatorium at BHS	\$	15,980,000	\$	11,825,089	\$ 4,154,911
С	MS Renovation at Central MS	\$	8,513,236	\$	8,513,236	\$ -
С	MS Renovation at Weis	\$	18,746,764	\$	18,745,885	\$ 879
С	MS Renovation at Austin MS	\$	8,900,000	\$	8,727,773	\$ 172,227
D	Technology	\$	4,535,000	\$	4,535,000	\$ -
Ε	Courville Stadium	\$	24,270,000	\$	24,270,000	\$ <u> </u>
	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.

Project Expenditures not budgeted \$ (2,953,023)
Bond Funds Interest Earned through March 2023 \$ 1,415,251
Excess Interest Earned \$ (1,537,772)

			Orig	inal Bond 2022	Interest Earned			Bond						
		Description of Expenditure	Pi	roject Budget	on Bond	R	evised Budget	Resolution FY21		FY 2022	FY 2023	Encumbrances		Balance
	N. B.H.E.L.G.LI	Constanting		101170 250	4 027 202		405 246 652							105 216 652
6629	New Ball High School	Construction	\$	194,179,259 \$	1,037,393	\$	195,216,652			-	2 752 706	6 470 460		195,216,652
6628		Architect Fees		10,869,914			10,869,914			162,960	3,753,706	6,478,460	\$ \$	474,788
6626		Attorney Fees		-						19,244	83,574		\$	(102,818)
6625		Program Management Fees		-						66,064	39,785	2,447,408		(2,553,257)
6627		Surveys, Testing and Reimb.		2,691,072			2,691,072			1,000	62,573	203,295		2,424,205
6639		Furniture, Fixtures and Equipment		12,624,114			12,624,114			-		53,026	\$	12,571,088
6638		Technology		9,609,362			9,609,362			<u> </u>			\$	9,609,362
		TOTAL	\$	229,973,721 \$	1,037,393	\$	231,011,114	\$ -	\$	249,268 \$	3,939,637	9,182,189	\$	217,640,020
6629 6628 6626 6625 6627 6639 6638	Ball High School Natatorium	Construction Architect Fees Attorney Fees Program Management Fees Surveys, Testing and Reimb. Furniture, Fixtures and Equipment Technology TOTAL TOTAL BHS & NATATORIUM	\$ \$ \$ \$ \$ \$	12,867,782 - - 1,383,208 1,152,673 576,337 15,980,000 §	72,084 72,084 1,109,477	\$ \$ \$ \$ \$ \$	12,867,782 724,422 - - 1,375,104 1,152,673 576,337 16,696,318 247,707,432	\$ - \$ -	\$ \$	- \$ 249,268 \$	260,291 930 674 261,895 \$ 4,201,532 \$		\$ \$ \$ \$ \$	12,867,782 20,907 (930) (674) 1,375,104 1,152,673 576,337 15,991,199 233,631,218
6631 6631 6631 6638	Transportation	Buses (13 total - 10 remaining) White Fleet Police Vehicles SMART-Tag Student Management Software TOTAL	\$ 	1,651,161 \$ 862,259 213,453 93,313 2,820,186 \$		•	1,651,161 862,259 213,453 93,313 2,820,186	\$ -	Ś	- - - - - - S	- 66,561 - - - -	-	\$ \$ \$ \$	877,554 795,698 213,453 93,313 1,980,018

Galveston Independent School District Bond 2022 Construction Expenditures As of March 31, 2023

			Origi	inal Bond 2022	Interest Earned				Bond					
		Description of Expenditure	Pr	oject Budget	on Bond	R	Revised Budget	R	Resolution FY21	FY 2022	FY 20:	23	Encumbrances	Balance
	Bond Resolutions	Capital Expenditures in FY 2022												
		Pre-bond planning - VLK Achitects	\$	178,000 \$	-	\$	178,000	\$	178,000				\$	-
		Parker Elementary HVAC	\$	543,593		\$	543,593	\$	543,593				\$	-
		200KW Generator for Admin Support Center	\$	144,500		\$	144,500	\$	134,990				\$	9,510
		Real Property - 4221 Ave. N 1/2	\$	195,000		\$	195,000	\$	189,979				\$	5,021
			\$	1,061,093 \$	-	\$	1,061,093	\$	1,046,561 \$	- :	\$	- \$	- \$	14,532
	Middle Schools													
6629	MS Renovation at Austin MS	Construction	\$	7,542,373 \$	40,147	Ś	7,542,373							7,542,373
6628		Architect Fees	•	452,542	-,		452,542							452,542
6626		Attorney Fees		,			,							-
6625		Program Management Fees								_		4,162	85,863	(90,025)
6627		Surveys, Testing and Reimb.		150,847			150,847					4,102	03,003	150,847
6639		Furniture, Fixtures and Equipment		377,119			377,119							377,119
6638		Technology		377,119			377,119							377,119
0038		TOTAL MS Renovation at Austin	\$	8,900,000 \$	40,147	ć	,	Ś	- \$	- :	ė	4,162 \$	85,863 \$	8,809,975
		TOTAL MS Renovation at Austin	•	8,300,000 3	40,147	,	8,300,000	,	- 3	-	?	4,102 3	65,603 3	8,803,373
6629	MS Renovation at Central MS	Construction	\$	7,214,607 \$	38,403	\$	7,214,607							7,214,607
6628		Architect Fees									1	87,459	749,835	(937,294)
6626		Attorney Fees												-
6625		Program Management Fees	\$	432,877		\$	432,877					5,613	80,500	346,764
6627		Surveys, Testing and Reimb.	\$	144,292		\$	144,292							144,292
6639		Furniture, Fixtures and Equipment	\$	360,730		\$	360,730							360,730
6638		Technology	\$	360,730		\$	360,730							360,730
		TOTAL MS Renovation at Central	\$	8,513,236 \$	38,403	\$	8,513,236	\$	- \$	-	\$ 1	93,072 \$	830,335 \$	7,489,829
6629	MS Renovation at Weis	Construction		15,621,571	84,565		15,621,571							15,621,571
6628		Architect Fees		937,294	- 1,		937,294				1	28,878	808,416	(0)
6626		Attorney Fees									_	,	555,125	-
6625		Program Management Fees		_			_					8,745	180,882	(189,627)
6627		Surveys, Testing and Reimb.		313,310			313,310					-,		313,310
6639		Furniture, Fixtures and Equipment		1,093,510			1,093,510							1,093,510
6638		Technology		781,079			781,079							781,079
0030		TOTAL MS Renovation at Weis		18,746,764	84,565		18,746,764		-		1	37,623	989,298	17,619,843
		TOTAL Middle School Renovations	\$	36,160,000 \$		\$	36,160,000	\$	- \$			34,857 \$	1,905,496 \$	33,919,646
6625	Technology	Program Management Fees	\$	- \$,	1	-					1,693	44,180	(45,872)
6638		Hardware and Infrastructure	\$	792,000		\$	792,000			-	1	49,150	41,003	601,847
6638		Classroom devices and audio	\$	3,743,000		\$	3,743,000			-		-	<u> </u>	3,743,000
		Technology	\$	4,535,000 \$	20,457	\$	4,535,000	\$	- \$	- :	\$ 1	50,843 \$	85,182 \$	4,298,975
6629	Courville Stadium	Design and Construction	\$	19,001,345 \$	109,480	\$	19,001,345			50,000	1,7	75,537	19,207,563	(2,031,755)
6628		Architect Fees		1,140,000			1,140,000							1,140,000
6626		Attorney Fees		-			-			4,185		1,395	-	(5,580)
6625		Program Management Fees		-			-			•	2	25,975	19,520	(245,496)
6627		Surveys, Testing and Reimb.		1,848,655			1,848,655					6,121	330	1,842,204
6631		Vehicles > \$5K		-			-					11,110		(11,110)
6639		Furniture, Fixtures and Equipment		1,330,000			1,330,000					3,625	74,593	1,251,782
6638		Technology		950,000			950,000					-,	,===	950,000
0030		TOTAL	5	24,270,000 \$	109,480	Ś	24,270,000	Ś	- \$	54,185	\$ 20	23,763 \$	19,302,006 \$	2,890,045
				2-1,270,000 \$	105,400	-	24,270,000	-	-	3-1,103	- 2,0		15,302,000 \$	2,030,043
		GRAND TOTALS	\$	314,800,000 \$	1,415,251	\$	316,553,711	\$	1,046,561 \$	303,453	\$ 6,77	7,556 \$	31,691,705 \$	276,734,435

Galveston Independent School District Bond 2022 Interest Earnings As of March 31, 2023

_	Total Interest Earned	Moody Bank	Texas Class
Aug-22	\$ 32,755	\$ 32,755	\$ -
Sep-22	\$ 402,696		\$ 402,684
Oct-22	\$ 134,569	\$ 44	\$ 134,524
Nov-22	\$ 149,647	\$ 67	\$ 149,580
Dec-22	\$ 172,618	\$ 53	\$ 172,565
Jan-23	\$ 180,790	\$ 48	\$ 180,743
Feb-23	\$ 164,978	\$ 43	\$ 164,936
Mar-23	\$ 177,198	\$ 92	\$ 177,106
Total Interest Earned	\$ 1,415,251	\$ 33,009	\$ 1,382,138

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

04.19.2023 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT H

VENDOR	AMOUNT
GALVESTON INSURANCE ASSOCIATES	1,792,485.20
GLAZIER FOODS COMPANY	1,290,339.09
RELIANT ENERGY DEPT 0954	543,587.78
GALVESTON CENTRAL APPRAISAL DISTRICT	408,012.16
PETROLEUM TRADERS CORPORATION	280,301.16
CITY OF GALVESTON	241,015.00
SKYWARD, INC	164,066.00
CRESCENT ELECTRIC	137,332.14
WEXFORD INC	135,000.00
DELL MARKETING LP	127,635.87
CHALLENGE OFFICE PROD INC	113,518.63
COBURN SUPPLY CO	103,525.00
GBCDHH	101,565.50
AMAZON CAPITAL SERVICES	92,977.64
THOMPSON & HORTON LP	88,762.03
LEARNING A-Z	85,937.00
FRONTLINE TECHNOLOGIES GROUP LLC	81,216.44
MATERA PAPER COMPANY	78,731.19
HARDIES	76,586.85
ENTERGY	75,335.90
WELLS FARGO FINANCIAL SERVICES, LLC	74,079.04
HILAND DAIRY FOODS COMPANY, LLC	73,082.90
REGION 4 ESC BUSINESS OFFICE	71,010.00
KICKSTART KIDS	70,000.00
IN CLASS TODAY, INC	67,280.00
TEXAS GAS SERVICE	66,937.41
KLEEN SUPPLY CO	58,786.08
THE ARTIST BOAT, INC.	57,240.00
IMAGINE LEARNING LLC	56,250.00
RICOH USA INC	52,761.45
RAE SECURITY, INC.	50,949.54
MIRACLE RECREATION EQUIPMENT CO	50,054.07

Full Name	Payments FY 2022-2023	Zip
A B SIGN SHOP	1,005.51	77551
A. SMECCA INC	17,981.38	77550
ADRIANA RENDON	211.87	77550
AIDEE M SANTOS	241.50	77551
ALERT ALARMS	8,705.00	77550
ALEX GAYTAN	600.00	77551
ALEXANDRIA MORALES	1,000.00	77551
ALIYAH GARCIA	300.00	77551
ALONDRA SALINAS	500.00	77551
AMY CASTILLO	300.00	77550
ANAMARIA ARAUJO	500.00	77551
ANNA LEIGH SARGENT	3,000.00	77551
ANNA LIDDELL	95.63	77550
ANTHONY B BENNETT	503.92	77550
ARDEN CRAGAR	1,500.00	77550
ARIEL GOLAN	1,100.00	77551
ARMANDINA MORALES	1,000.00	77551
ASHER TEMPLEWOOD	300.00	77550
ASHLEY LEE	100.00	77554
AUDRA ELIZABETH COOPER	1,000.00	77551
AUNDRE VALDERAZ	500.00	77550
AVA GARDINER	300.00	77554
AYIANNA DESEANA ABNEY	300.00	77551
BENJAMIN CHRISTOPHER WREN	600.00	77550
BENNETT FLORAL	66.00	77550
BETTER PARKS FOR GALVESTON	2,000.00	77550
BEYOND TINT	400.00	77551
BOY SCOUTS OF AMERICA BAY AREA COUN	1,500.00	77551
BRANDEE RIVERA	1,500.00	77551
BREEZEWAY CUSTOM SCREENPRINTIN	9,693.00	77551
BRIANA FALCON	300.00	77551
BRIANA JUAREZ-FUENTEZ	300.00	77550
BRONCO BURRITOS	174.96	77551
BRYAN HAN	300.00	77551
BRYANNA KITCHEN	1,100.00	77551
CAITLYN DILLARD	1,000.00	77551
CANDACE WEBER	1,500.00	77550
CARAVAGELI VENTURES INCORPORATED	500.00	77550
CARLA GETERS	100.00	77550
CARLOS VELAZQUEZ	500.00	77550
CASSANDRA AGUIRRE	300.00	77550
CATHERINE STROUD	3,000.00	77550
CATHY LEDOUX	150.00	77550
CHALMERS HARDWARE & EMBROIDERY	4,973.52	77550
CHARLES DALEHITE	500.00	77551
CHARLES GUNDRUM	500.00	77554

Full Name	Payments FY 2022-2023	Zip
CHARLI DEAN	1,000.00	77554
CHARTWELLS DINING SERVICES	3,266.52	77553
CHASE MONSRUD	1,000.00	77551
CHASSIDY L ROBINSON	309.00	77550
CHERONDA FRANK	1,500.00	77550
CITY OF GALVESTON	241,015.00	77553
CITY OF GALVESTON	1,000.00	77553
CLASSIC AUTO GROUP	3,688.63	77554
CLASSIC FORD GALVESTON	1,929.22	77554
CLAY CUP STUDIOS	975.00	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	220,000.00	77553
CONNOR SETH JOHNSON	600.00	77550
CORBIN SALAZAR	500.00	77550
COUNTY OF GALVESTON	8,291.37	77553
CRISTAL GARCIA	1,000.00	77551
DAISY MARTINEZ	1,000.00	77550
DANIEL BAKER	55.00	77554
DAVID H JR O'NEAL	247.87	77550
DAVID MORGAN	70.00	77551
DEBORAH DIANE RUSHING	1,500.00	77551
DERIC SMITH	600.00	77551
DESTINY HERNANDEZ	300.00	77551
DIANELLY CERVANTES	1,000.00	77551
DILL, LISA	114.31	77550
DYLAN J FROST	500.00	77551
DYLAN MICHAEL ALFORD	600.00	77551
EDNA MARIE TOWNSEND	500.00	77551
EL NOPALITO RESTAURANT	2,900.00	77550
ELAINE PORTAL	1,000.00	77551
ELISE MORGAN	300.00	77550
ELVIS ENRIQUE QUINTANILLA	500.00	77551
EMILY CHAPA	300.00	77550
ESLIE M ORTEGA	300.00	77551
EVER REYES FAMILY SERVICE CENTER OF GALVESTON	500.00	77551
FAS TRAC JOB TRAINING CENTER	258,617.19 26,229.00	77550 77551
FASTRACIOB TRAINING CENTER FASTSIGNS OF GALVESTON	2,935.82	77551
FRANCES BUERGLER	1,500.00	77551
GABRIELLA MARTINEZ	500.00	77550
GALVESTON CHAMBER OF COMMERCE	8,075.00	77550-1501
GALVESTON CHAMBER OF COMMERCE GALVESTON COLLEGE	654,943.25	77550
GALVESTON COLLEGE GALVESTON COUNTRY CLUB	4,260.00	77554
GALVESTON COUNTRY CLOB GALVESTON COUNTY AUDITOR'S OFFICE (18,632.03	77553
GALVESTON COUNTY ADDITION'S OFFICE (690.80	77550
GALVESTON COUNTY TAX-ASSESSOR GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON ECONOMIC DEVELOPMENT PART	1,792,485.20	77552-6767
SALVESTON INSURANCE ASSOCIATES	1,732,403.20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Full Name	Payments FY 2022-2023	Zip
GALVESTON ISD ADMIN PRINT SHOP	457.47	77550
GALVESTON ISD EDUCATIONAL FOUNDATIO	765.67	77550
GALVESTON LIMOUSINE SERVICE	2,630.40	77552
GALVESTON RENTALS, INC	2,141.10	77554
GALVESTON VETERINARY CLINIC	527.84	77551
GALVESTONS OWN FARMERS MARKET	40,888.77	77553
GISD CHILD NUTRITION	7,369.02	77550
GISD EDUCATIONAL FOUNDATION	19,721.13	77550
GRAND 1894 OPERA HOUSE	2,670.00	77550
GUADALUPE RODRIGUEZ	300.00	77550
HAYLIE WISNER	300.00	77551
HEATHER ANATASIA VELA	1,000.00	77550
HICKS CO, W U-HAUL	3,028.01	77554
IDEAL LUMBER CO	3,853.34	77552-0187
INDUSTRIAL MATERIAL CORP	66.90	77554
IRAIRA A SONI	300.00	77551
ISAAC ALEGRIA	500.00	77551
ISABELLA CARMICAL	500.00	77551
ISABELLA GAVIN	1,000.00	77554
ISABELLE HARMELING	300.00	77551
ISAIAH ALEXANDER FLORES	500.00	77551
JA LYN DE SHA EDWARD	500.00	77550
JACE MOORE	200.00	77550
JACQUELINE GAYLE FIELDS	1,500.00	77550
JAKIRRAH JENKINS	500.00	77550
JANIE PEREZ	600.00	77551
JAYDA GABRIELLE VASQUEZ	500.00	77551
JAYLINN CHAVEZ	800.00	77551
JAZMINE PAINTER	300.00	77551
JEAN LANGEVINE	202.49	77550
JEFFREY POST	492.83	77550
JESSE PINTACUDA	233.50	77554
JESUS RIOJAS JOHANNA ANTONIO	1,300.00	77551
JOHANNA ANTONIO JOHN VIGGIANO	1,000.00 300.00	77554 77550
JOSE O GARCIA	180.45	77550
JOSEPH MUSLIN	500.00	77551
JOSETTE RIVAS	113.70	77550
JOSHUA DALTON SHARP	600.00	77554
JOTHAN BANDA	500.00	77551
JUANA RAMIREZ	58.94	77550
JULEIBY GARZA	1,000.00	77551
JULIE MARIE RUIZ	1,500.00	77551
JULIE SCHMID	46,200.00	77554
KAITLYN HINOJOSA	1,000.00	77550
KALIYAH FONTENOT	300.00	77550
10.2.7.111 OH121401	300.00	, , 550

Full Name	Payments FY 2022-2023	Zip
KARI MAHEALANI NANCE	300.00	77551
KARINA CASTANEDA	1,000.00	77550
KAYLEIGH ELIZABETH LOREFICE	1,000.00	77554
KEITH T BECKER	43.00	77550
KELLY BALDWIN SHAFFNER	1,500.00	77551
KELLY CONTELLA	500.00	77551
KELLY MOORE	603.00	77550
KELLY SCHWAB	1,500.00	77554
KHRISTIAN JOHNSON	500.00	77550
KIMBERLEE MARZA	1,500.00	77551
KIMBERLY KOVACEVICH	253.13	77550
KLEEN SUPPLY CO	100,202.08	77553
KOLBY HANSON	300.00	77551
KRISTIN FONTENOT	1,000.00	77550
KRISTOPHER JOHNSON	500.00	77550
LAISA BELTRAN	1,000.00	77551
LARRIAN MENIFEE	164.00	77550
LEWIS PARKER	232.50	77550
LIBERTY REECE SNIDER	500.00	77550
LISA LELAND	180.69	77551
LISTER PLUMBING CO	9,564.20	77553
LIZETTE TAPIA	300.00	77551
LOGAN THROWER	500.00	77551
LORRAINE DOCHODA	545.44	77551
LUIS CASTILLO	500.00	77550
MAINLAND FLORAL CO J MAISEL'S	210.95	77550
MAKAYLA GREEN	500.00	77550
MAKENZIE MARKOVICH	1,000.00	77550
MARCUS MARTINEZ	300.00	77551
MARIA FUENTES	500.00	77551
MARIA GUADALUPE PADILLA	98.52	77550
MARIA LUCIA FLORES	1,000.00	77554
MARIAH RAE ROBLES	500.00	77550
MARIO'S RISTORANTE	501.90	77551
MARTY'S CITY AUTO INC	11,392.12	77550
MARTY'S TOWING LLC	275.00	77550
MARYANN ELISE GATELY	600.00	77551
MARYLLEN PEREZ	300.00	77551
MAYA AVILA-ROBBINS	700.00	77551
MAYRA TURRUBIARTES MARTINEZ	1,000.00	77551
MELINDA QUIROGA KERSHAW	137.00	77551
MELISSA LYN MORTON	92.15	77550
MELISSA RUTH DESKINS	20,545.00	77551
MICHELLE PROFITT	386.50	77551
MICHELLE REYES	1,000.00	77550
MICHELLE STEPHENSON	1,080.00	77554

Full Name	Payments FY 2022-2023	Zip
MINUTEMAN PRINTING & GRAPHIC	973.49	77550
MISTER GOLF CART LLC	11,311.92	77550
MOODY EARLY CHILDHOOD CENTER	561,028.23	77550
MOODY GARDEN CONVENTION CENTER AND	250.00	77554
MOODY GARDENS GOLF COURSE	21,158.50	77554
MOODY GARDENS INC	5,788.00	77554
MYNOR REYES SANTOS	300.00	77551
NADIA COMPTON	1,000.00	77551
NADIA REYNA	300.00	77550
NANCY HERNANDEZ	1,099.99	77551
OCONNELL COLLEGE PREPATORY	405.00	77550
OLIVIA SUE KELSO	1,500.00	77551
OSLIANA GARCIA PAIGE L JOHNSON	1,000.00 75.88	77551 77550
PARKER ZITZKE	175.00	77551
PATRICK O'BRIEN	1,500.00	77550
PREETI JOSEPH	800.00	77551
PRINCESA COJON	1,000.00	77551
RACHAEL LOCKHART	1,500.00	77551
RANDI GARZA	114.00	77550
REPUBLIC PARTS CO	9,930.99	77550
RICHARD PRETS	102.96	77550
RILEY HEFFERNAN	500.00	77551
ROBERT LEE CHAMPS	600.00	77551
ROTARY CLUB OF GALVESTON	1,475.00	77553
ROTARY CLUB OF GALVESTON ISLAND	570.00	77552
ROYCE ANTHONY PARFAIT III	300.00	77550
SARAH CONCHA	462.70	77550
SCOTTY'S OVERHEAD DOOR	13,404.00	77554
SHACOREAN GORDON	1,000.00	77550
SHAVONNE D IRONCHE	475.75	77550
SHERWIN-WILLIAMS CO, THE	16,496.47	77551
SKYLER SALOIS SMART FAMILY LITERACY INC	600.00 11,305.00	77554 77551
SOFIA GRASSO	500.00	77551 77551
SOPHIA GARCIA	1,100.00	77551
STACY KAISER	1,500.00	77551
STEPHANIE EVERMAN	89.91	77550
STEWART'S PACKAGING INC	1,411.19	77550
SUNFLOWER BAKERY	261.18	77550
SUNNY JO HIGGINS	500.00	77551
SWEETLY MUSICK	700.00	77551
TATE G BURCHFIELD	300.00	77550
TAYLER A POLZIN	300.00	77554
TAYLOR JANE WILLIAMS	1,500.00	77551
TEEN HEALTH CENTER, INC	227,720.12	77553

Full Name	Payments FY 2022-2023	Zip
TENIA GRISSOM	1,000.00	77550
THE ARTIST BOAT, INC.	60,314.75	77554
THE SAN LUIS	1,703.73	77551
THE SPOT	30.00	77553
THERESA BURNETT	173.00	77550
THERESA SUE PACKEBUSH	88.39	77550
THIRD COAST R & D, INC.	17,240.00	77550
THOMAS BREITKREUTZ	500.00	77550
TOMAS TABOADA JR	500.00	77551
TOMYRA JACOBS	500.00	77550
TONY & BROS TOWING & REPAIR	2,100.00	77551
TONYIA DEWITT	1,500.00	77550
TOP GEAR	15,749.27	77551
TORNETTE BOOSTER CLUB	1,515.50	77551
TREASURE ISLAND TROPHIES	5,958.35	77551
UPWARD HOPE ACADEMY	24,999.96	77550
US POSTAL SERVICE	1,722.00	77550-9998
VANESSA MUNOZ	800.00	77551
VICTORIA B NEPOMUCENO	800.00	77550
VIKKI CURRY	1,037.17	77550
VILLAGE HARDWARE	5,134.54	77551
WENDY GISSELE MURCIA	300.00	77551
WEST ISLE URGENT CARE	7,786.00	77551
WILLIAM CONNOLLY STEWART	522.92	77551
YAGA TROPICAL CAFE, INC	250.00	77550
YANELI HERNANDEZ	300.00	77551
ZAHRAH EKTEFAEI	444.00	77550
ZOEY ELIZABETH LAIN	1,000.00	77551
Total Local Vendor Activity for FY 2022-2023	4,715,596.10	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520191		ACCELERATE LEARNING INC	MAGNET- 22-23 STEMSCOPES	9,360.00
				COACHING	·
GENERAL OPERATING	4520191	3/2/2023	ACCELERATE LEARNING INC	MAGNET- 22-23 STEMSCOPES COACHING	6,240.00
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	SUPPLIES	573.80
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	FOOD SCIENCE SUPPLIES	39.96
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	FOOD SCIENCE SUPPLIES	186.27
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	FOOD SCIENCE SUPPLIES	179.97
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	FOOD SCIENCE SUPPLIES	56.97
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	FOOD SCIENCE SUPPLIES	39.55
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	FOOD SCIENCE SUPPLIES	269.99
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	FOOD SCIENCE SUPPLIES	34.00
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	FOOD SCIENCE SUPPLIES	53.98
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	FOOD SCIENCE SUPPLIES	52.96
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	FOOD SCIENCE SUPPLIES	49.99
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	FOOD SCIENCE SUPPLIES	59.64
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	FOOD SCIENCE SUPPLIES	149.99
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	FOOD SCIENCE SUPPLIES	39.99
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	FOOD SCIENCE SUPPLIES	(1.70)
GENERAL OPERATING	4520192	-, ,	AMAZON CAPITAL SERVICES	SEL CALMING CORNER/CLASSROOM SEL CALMING CORNER/CLASSROOM	18.19
GENERAL OPERATING GENERAL OPERATING	4520192 4520192		AMAZON CAPITAL SERVICES	SEL CALMING CORNER/CLASSROOM SEL CALMING CORNER/CLASSROOM	19.02
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	SEL CALMING CORNER/CLASSROOM SEL CALMING CORNER/CLASSROOM	81.20 34.99
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	SEL CALMING CORNER/CLASSROOM SEL CALMING CORNER/CLASSROOM	29.99
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	SEL CALMING CORNER/CLASSROOM	40.89
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	SEL CALMING CORNER/CLASSROOM	10.99
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	SEL CALMING CORNER/CLASSROOM	24.95
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	SEL CALMING CORNER/CLASSROOM	9.99
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	SEL CALMING CORNER/CLASSROOM	22.95
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	SEL CALMING CORNER/CLASSROOM	14.99
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	SEL CALMING CORNER/CLASSROOM	40.00
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	SEL CALMING CORNER/CLASSROOM	8.99
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	SEL CALMING CORNER/CLASSROOM	9.99
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	SEL CALMING CORNER/CLASSROOM	24.99
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	39.99
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GEF GRANT RECIPIENT / LETS GET COOKING / BHS / GLOVER	58.60
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GEF GRANT RECIPIENT / LETS	29.35
CENTER AL CRERATINIC	4520402	2/2/2022	444470N CARITAL CERVICES	GET COOKING / BHS / GLOVER	544.00
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GEF GRANT RECIPIENT / LETS	514.08
GENERAL OPERATING	4520192	2/2/2022	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER GEF GRANT RECIPIENT / LETS	26.39
GENERAL OPERATING	4520192	3/2/2023	AIVIAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER	20.39
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GEF GRANT RECIPIENT / LETS	24.87
GENERAL OF ERATING	4320132	3/2/2023	ANIAZON CAI ITAL SERVICES	GET COOKING / BHS / GLOVER	24.07
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GEF GRANT RECIPIENT / LETS	112.60
021121012 01 21011110	.520252	3, 2, 2023	,,	GET COOKING / BHS / GLOVER	112.00
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GEF GRANT RECIPIENT / LETS	69.95
				GET COOKING / BHS / GLOVER	
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GEF GRANT RECIPIENT / LETS	175.50
				GET COOKING / BHS / GLOVER	
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GEF GRANT RECIPIENT / LETS	16.99
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER GEF GRANT RECIPIENT / LETS	42.00
GENERAL OF ERATING	4320132	3/2/2023	ANNAZON CAI TIAL SERVICES	GET COOKING / BHS / GLOVER	42.00
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GEF GRANT RECIPIENT / LETS	29.99
GENERAL OPERATING	4520192	3/2/2022	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER GEF GRANT RECIPIENT / LETS	29.95
SEIVENAL OF LIVATING	7720132	. 3/2/2023	AND LONG CALLIAL SERVICES	GET COOKING / BHS / GLOVER	29.93
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GEF GRANT RECIPIENT / LETS	44.99
3. 2	.520252	3, 2, 2023		GET COOKING / BHS / GLOVER	55
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GEF GRANT RECIPIENT / LETS	198.00
		. ,		GET COOKING / BHS / GLOVER	
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GEF GRANT RECIPIENT / LETS	59.95

GET COOKING / BHS / GLOVER GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES GEF GRANT RECIPIENT / LETS GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES GEF GRANT RECIPIENT / LETS GET COOKING / BHS / GLOVER GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES GEF GRANT RECIPIENT / LETS GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES GEF GRANT RECIPIENT / LETS	1,674.90 1,399.80 10.98 138.56
GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES GEF GRANT RECIPIENT / LETS GET COOKING / BHS / GLOVER GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES GEF GRANT RECIPIENT / LETS GET COOKING / BHS / GLOVER GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES GEF GRANT RECIPIENT / LETS	1,399.80
GET COOKING / BHS / GLOVER GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES GEF GRANT RECIPIENT / LETS GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES GEF GRANT RECIPIENT / LETS GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES GEF GRANT RECIPIENT / LETS	1,399.80
GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES GEF GRANT RECIPIENT / LETS GET COOKING / BHS / GLOVER GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES GEF GRANT RECIPIENT / LETS	10.98
GET COOKING / BHS / GLOVER GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES GEF GRANT RECIPIENT / LETS	10.98
GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES GEF GRANT RECIPIENT / LETS	
GET COOKING / BHS / GLOVER	138.56
GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES GEF GRANT RECIPIENT / LETS	
GET COOKING / BHS / GLOVER	
GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES GEF GRANT RECIPIENT / LETS	44.95
GET COOKING / BHS / GLOVER	
GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES GEF GRANT RECIPIENT / LETS	40.35
GET COOKING / BHS / GLOVER	
GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES GEF GRANT RECIPIENT / LETS	16.95
GET COOKING / BHS / GLOVER	25.00
GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES GEF GRANT RECIPIENT / LETS GET COOKING / BHS / GLOVER	25.98
GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES GEF GRANT RECIPIENT / LETS	79.80
GET COOKING / BHS / GLOVER	73.00
GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES GEF GRANT RECIPIENT / LETS	59.75
GET COOKING / BHS / GLOVER	
GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES GEF GRANT RECIPIENT / LETS	109.95
GET COOKING / BHS / GLOVER	
GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES GEF GRANT RECIPIENT / LETS	6.99
GET COOKING / BHS / GLOVER	
GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES GEF GRANT RECIPIENT / LETS	155.90
GET COOKING / BHS / GLOVER	
GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES GEF GRANT RECIPIENT / LETS	47.97
GET COOKING / BHS / GLOVER	46.25
GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES GEF GRANT RECIPIENT / LETS GET COOKING / BHS / GLOVER	46.25
GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES GEF GRANT RECIPIENT / LETS	34.95
GET COOKING / BHS / GLOVER	055
GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES GEF GRANT RECIPIENT / LETS	89.95
GET COOKING / BHS / GLOVER	
GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES GEF GRANT RECIPIENT / LETS	19.98
GET COOKING / BHS / GLOVER	
GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES GEF GRANT RECIPIENT / LETS	41.55
GET COOKING / BHS / GLOVER	=0.00
GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES GEF GRANT RECIPIENT / LETS	59.99
GET COOKING / BHS / GLOVER GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES COUNSELOR SUPPLIES/JACKSON	12.99
GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES COUNSELOR SUPPLIES/JACKSON GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES COUNSELOR SUPPLIES/JACKSON COUNSELOR SUPPLIES/JACKSON	9.99
GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES COUNSELOR SUPPLIES/JACKSON GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES COUNSELOR SUPPLIES/JACKSON	12.90
GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES COUNSELOR SUPPLIES/JACKSON	19.98
GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES COUNSELOR SUPPLIES/JACKSON	10.95
GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES COUNSELOR SUPPLIES/JACKSON	10.95
GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES COUNSELOR SUPPLIES/JACKSON	11.95
GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES COUNSELOR SUPPLIES/JACKSON	10.95
GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES COUNSELOR SUPPLIES/JACKSON	10.95
GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES COUNSELOR SUPPLIES/JACKSON	15.39
GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES COUNSELOR SUPPLIES/JACKSON	13.28
GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES COUNSELOR SUPPLIES/JACKSON GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES COUNSELOR SUPPLIES/JACKSON COUNSELOR SUPPLIES/JACKSON	11.98 9.99
GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES COUNSELOR SUPPLIES/JACKSON GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES COUNSELOR SUPPLIES/JACKSON	14.99
GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES COUNSELOR SUPPLIES/JACKSON GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES COUNSELOR SUPPLIES/JACKSON	18.99
GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES COUNSELOR SUPPLIES/JACKSON	9.99
GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES ACE - BHM ART ACTIVITY	5.13
GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES ACE - BHM ART ACTIVITY	5.12
GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES ACE - BHM ART ACTIVITY	5.13
GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES ACE - BHM ART ACTIVITY	5.13
GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES ACE - BHM ART ACTIVITY	5.12
GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES ACE - BHM ART ACTIVITY	5.13
GENERAL OPERATING 4520192 3/2/2023 AMAZON CAPITAL SERVICES ACE - BHM ART ACTIVITY	35.00

BANK	CHECK	СНЕСК		INVOICE	
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	ACE - BHM ART ACTIVITY	34.97
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	ACE - BHM ART ACTIVITY	35.00
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	ACE - BHM ART ACTIVITY	35.00
GENERAL OPERATING GENERAL OPERATING	4520192 4520192		AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	ACE - BHM ART ACTIVITY ACE - BHM ART ACTIVITY	34.98 35.00
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	ACE - BHM ART ACTIVITY	18.33
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	ACE - BHM ART ACTIVITY	18.31
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	ACE - BHM ART ACTIVITY	18.33
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	ACE - BHM ART ACTIVITY	18.33
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	ACE - BHM ART ACTIVITY	18.32
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	ACE - BHM ART ACTIVITY	18.33
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	MEDALS	215.94
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	49.50
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	233.66
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	45.99
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	ART SUPPLIES	79.70
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	ART SUPPLIES	99.70
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	ART SUPPLIES	127.98
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	ART SUPPLIES	32.27
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	ART SUPPLIES	21.88
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	ART SUPPLIES	105.24
GENERAL OPERATING GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	ART SUPPLIES	11.98 50.98
GENERAL OPERATING	4520192 4520192		AMAZON CAPITAL SERVICES	ART SUPPLIES ART SUPPLIES	19.98
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES-210	137.97
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES-210	109.62
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	199.35
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	Smiley Order	4.94
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	Smiley Order	6.46
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	Smiley Order	22.89
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	Smiley Order	21.08
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	Smiley Order	8.63
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	Smiley Order	29.57
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	Smiley Order	5.41
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	Smiley Order	7.99
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	Smiley Order	8.34
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	Smiley Order	8.44
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	Smiley Order	20.99
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	Smiley Order	18.98
GENERAL OPERATING GENERAL OPERATING	4520192 4520192		AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES INSTRUCTIONAL SUPPLIES	13.99 14.09
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	4.99
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	4.29
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	4.49
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	12.89
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	4.29
GENERAL OPERATING	4520192		AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	4.29
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	3.99
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	15.99
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GEF GRANT RECIPIENT / TUFFY TOR ENTERTAINMENT / BHS WILCOX-DUDAS	137.50
GENERAL OPERATING	4520193	3/2/2023	AT&T MOBILITY	1/16/23-2/15/23 POLICE DEPARTMENT IPHONES	393.20
GENERAL OPERATING	4520194	3/2/2023	B & H PHOTO VIDEO PRO AUDIO	SUPPLIES FROM CENTRAL MS AV PRODUCTION	8.97
GENERAL OPERATING	4520194		B & H PHOTO VIDEO PRO AUDIO	SUPPLIES FROM CENTRAL MS AV PRODUCTION	8.88
GENERAL OPERATING	4520194		B & H PHOTO VIDEO PRO AUDIO	SUPPLIES FROM CENTRAL MS AV PRODUCTION	2.92
GENERAL OPERATING	4520194	3/2/2023	B & H PHOTO VIDEO PRO AUDIO	SUPPLIES FROM CENTRAL MS AV PRODUCTION	3.71
GENERAL OPERATING	4520194	3/2/2023	B & H PHOTO VIDEO PRO AUDIO	SUPPLIES FROM CENTRAL MS AV PRODUCTION	487.24

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520195		BE A CHANGE, LLC	MAGNET- 22-23 CONTRACTED	8,000.00
		-, ,	, ,	SERVICES BOARD APPROVED	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
					9/21/2022
GENERAL OPERATING	4520196	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	9.50
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	9.50
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	9.50
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	9.50
GENERAL OPERATING GENERAL OPERATING	4520196 4520196		BLICK ART MATERIALS BLICK ART MATERIALS	ART SUPPLIES ART SUPPLIES	41.72 134.00
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	239.97
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	91.00
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	7.02
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	217.00
GENERAL OPERATING	4520196	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	12.82
GENERAL OPERATING	4520196	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	265.00
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	139.96
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	32.87
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	27.71
GENERAL OPERATING GENERAL OPERATING	4520196		BLICK ART MATERIALS BLICK ART MATERIALS	ART SUPPLIES	63.47 63.47
GENERAL OPERATING	4520196 4520196		BLICK ART MATERIALS	ART SUPPLIES ART SUPPLIES	55.42
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	39.05
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	27.71
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	43.97
GENERAL OPERATING	4520196	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	238.20
GENERAL OPERATING	4520196	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	618.00
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	69.80
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	25.15
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	(9.50)
GENERAL OPERATING	4520196		BLICK ART MATERIALS BLICK ART MATERIALS	ART SUPPLIES	(9.50)
GENERAL OPERATING GENERAL OPERATING	4520196 4520196		BLICK ART MATERIALS	ART SUPPLIES ART SUPPLIES	(9.50) (9.50)
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	(41.72)
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	(134.00)
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	(239.97)
GENERAL OPERATING	4520196	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	(91.00)
GENERAL OPERATING	4520196	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	(7.02)
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	(217.00)
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	(12.82)
GENERAL OPERATING	4520196		BLICK ART MATERIALS BLICK ART MATERIALS	ART SUPPLIES ART SUPPLIES	(265.00)
GENERAL OPERATING GENERAL OPERATING	4520196 4520196		BLICK ART MATERIALS	ART SUPPLIES ART SUPPLIES	(139.96) (32.87)
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	(27.71)
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	(63.47)
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	(63.47)
GENERAL OPERATING	4520196	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	(55.42)
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	(39.05)
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	(27.71)
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	(43.97)
GENERAL OPERATING	4520196 4520196		BLICK ART MATERIALS BLICK ART MATERIALS	ART SUPPLIES	(238.20)
GENERAL OPERATING GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES ART SUPPLIES	(618.00) (69.80)
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	(25.15)
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	9.50
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	9.50
GENERAL OPERATING	4520196	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	9.50
GENERAL OPERATING	4520196	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	9.50
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	41.72
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	134.00
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	239.97
GENERAL OPERATING GENERAL OPERATING	4520196 4520196		BLICK ART MATERIALS BLICK ART MATERIALS	ART SUPPLIES	91.00 7.02
GENERAL OPERATING	4520196 4520196		BLICK ART MATERIALS	ART SUPPLIES ART SUPPLIES	217.00
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	12.82
	.520150	5, 2, 2025		55 E125	12.32

BANK	CHECK	CHECK		INVOICE	
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	265.00
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	139.96
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	32.87
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	27.71
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	63.47
GENERAL OPERATING GENERAL OPERATING	4520196 4520196		BLICK ART MATERIALS	ART SUPPLIES	63.47 55.42
GENERAL OPERATING	4520196		BLICK ART MATERIALS BLICK ART MATERIALS	ART SUPPLIES ART SUPPLIES	39.05
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	27.71
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	43.97
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	238.20
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	618.00
GENERAL OPERATING	4520196		BLICK ART MATERIALS	ART SUPPLIES	69.80
GENERAL OPERATING	4520196	1.1.	BLICK ART MATERIALS	ART SUPPLIES	25.15
GENERAL OPERATING	4520197		BSN SPORTS LLC	APPAREL- BHS-BBB	1,474.00
GENERAL OPERATING	4520197		BSN SPORTS LLC	APPAREL- BHS-BBB	1,056.00
GENERAL OPERATING	4520197	3/2/2023	BSN SPORTS LLC	APPAREL- BHS-BBB	189.71
GENERAL OPERATING	4520197	3/2/2023	BSN SPORTS LLC	APPAREL- BHS-BBB	(1,279.22)
GENERAL OPERATING	4520197	3/2/2023	BSN SPORTS LLC	APPAREL	925.00
GENERAL OPERATING	4520197	3/2/2023	BSN SPORTS LLC	APPAREL	500.00
GENERAL OPERATING	4520197	3/2/2023	BSN SPORTS LLC	APPAREL	925.00
GENERAL OPERATING	4520197	3/2/2023	BSN SPORTS LLC	APPAREL	500.00
GENERAL OPERATING	4520197	3/2/2023	BSN SPORTS LLC	APPAREL	171.00
GENERAL OPERATING	4520198	3/2/2023	CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD	-
				ELECTRIC MULTIPLE ADDR	RESSES
				ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4520198	3/2/2023	CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD	-
				ELECTRIC MULTIPLE ADDR	RESSES
				ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4520198	3/2/2023	CAVALLO ENERGY TEXAS LLC		-
				ELECTRIC MULTIPLE ADDR	RESSES
CENERAL ORERATING	4520400	2/2/2022	CANALLO ENEDOVITEVACILO	ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4520198	3/2/2023	CAVALLO ENERGY TEXAS LLC		-
				ELECTRIC MULTIPLE ADDF ESI-ID: 33 ACCOUNTS	(ESSES
GENERAL OPERATING	4520198	2/2/2022	CAVALLO ENERGY TEXAS LLC		
GLINLKAL OF LKATING	4320136	3/2/2023	CAVALLO LINLINGI TLAAS LLC	ELECTRIC MULTIPLE ADDR	FCCFC
				ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4520198	3/2/2023	CAVALLO ENERGY TEXAS LLC		_
021121012 01 21011110	1020200	0, 2, 2020	571771220 21721101 727110 220	ELECTRIC MULTIPLE ADDR	RESSES
				ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4520198	3/2/2023	CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD	-
				ELECTRIC MULTIPLE ADDR	RESSES
				ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4520198	3/2/2023	CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD	-
				ELECTRIC MULTIPLE ADDR	RESSES
				ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4520198	3/2/2023	CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD	-
				ELECTRIC MULTIPLE ADDR	RESSES
				ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4520198	3/2/2023	CAVALLO ENERGY TEXAS LLC		-
				ELECTRIC MULTIPLE ADDR	RESSES
		- 1- 1		ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4520198	3/2/2023	CAVALLO ENERGY TEXAS LLC		-
				ELECTRIC MULTIPLE ADDR	RESSES
CENERAL OPERATING	4520100	2/2/2022	CAVALLO ENEDOVIEVAS LLO	ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4520198	3/2/2023	CAVALLO ENERGY TEXAS LLC		-
				ELECTRIC MULTIPLE ADDF ESI-ID: 33 ACCOUNTS	ILJJLJ
GENERAL OPERATING	4520198	3/2/2022	CAVALLO ENERGY TEXAS LLC		_
GLINLING OF LING	4 320130	3/2/2023	CAVALLO LIVERGI ILAAS LLC	ELECTRIC MULTIPLE ADDR	-
				ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4520198	3/2/2023	CAVALLO ENERGY TEXAS LLC		_
	.520130	5, 2, 2025		ELECTRIC MULTIPLE ADDR	RESSES

ENHERAL OPERATING	BANK CODE	CHECK NUMBER	CHECK DATE VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING 4520198 3/2/2023 CAVALLO ENERGY TEXAS LIC ELECTIC MULTIPLE ADDRESSES SH-0: 33 ACCOUNTS 156886 GISD 445 ELECTIC MULTIPLE ADDRESSES SH-0: 33 ACCOUNTS 156886 GISD 445 ELECTIC MULTIPLE ADDRESSES SH-0: 33 ACCOUNTS 156886 GISD 445 ELECTIC MULTIPLE ADDRESSES SH-0: 33 ACCOUNTS 156886 GISD 445 ELECTIC MULTIPLE ADDRESSES SH-0: 33 ACCOUNTS 156886 GISD ELECTIC MULTIPLE ADDRESSES SH-0: 33 ACCOUNTS 156886 GISD ELECTIC MULTIPLE ADDRESSES SH-0: 33 ACCOUNTS GENERAL OPERATING 4520198 3/2/2023 CAVALLO ENERGY TEXAS LIC ACCOUNT # 156886 GISD ELECTIC MULTIPLE ADDRESSES SH-0: 33 ACCOUNTS GENERAL OPERATING 4520198 3/2/2023 CAVALLO ENERGY TEXAS LIC ELECTIC MULTIPLE ADDRESSES SH-0: 33 ACCOUNTS GENERAL OPERATING 4520198 3/2/2023 CAVALLO ENERGY TEXAS LIC ELECTIC MULTIPLE ADDRESSES SH-0: 33 ACCOUNTS GENERAL OPERATING 4520198 3/2/2023 CAVALLO ENERGY TEXAS LIC ELECTIC MULTIPLE ADDRESSES SH-0: 33 ACCOUNTS GENERAL OPERATING 4520198 3/2/2023 CAVALLO ENERGY TEXAS LIC ACCOUNT # 166886 GISD ELECTIC MULTIPLE ADDRESSES GENERAL OPERATING 4520198 3/2/2023 CAVALLO ENERGY TEXAS LIC ACCOUNT # 166886 GISD ELECTIC MULTIPLE ADDRESSES GENERAL OPERATING 4520198 3/2/2023 CAVALLO ENERGY TEXAS LIC ACCOUNT # 166886 GISD ELECTIC MULTIPLE ADDRESSES GENERAL OPERATING 4520198 3/2/2023 CAVALLO ENERGY TEXAS LIC ACCOUNT # 166886 GISD ELECTIC MULTIPLE ADDRESSES GENERAL OPERATING 4520198 3/2/2023 CAVALLO ENERGY TEXAS LIC ACCOUNT # 166886 GISD ELECTIC MULTIPLE ADDRESSES GENERAL OPERATING 4520198 3/2/2023 CAVALLO ENERGY TEXAS LIC ACCOUNT # 166886 GISD ELECTIC MULTIPLE ADDRESSES GENERAL OPERATING 4520198 3/2/2023 CAVALLO ENERGY TEXAS LIC ACCOUNT # 166886 GISD ELECTIC MULTIPLE ADDRESSES GENERAL OPERATING 4520198 3/2/2023 CAVALLO ENERGY TEXAS LIC ACCOUNT # 166886 GISD ELECTIC MULTIPLE ADDRESSES GENERAL OPERATING 4520198 3/2/2023 CAVALLO ENERGY TEXAS LIC ACCOUNT # 166886 GISD E	CODE	INDIVIDER	DATE VENDOR		AWOON
ELECTIC MULTIPLE ADDRESSES 15H-D3 3A CACOUNTS 16,5886 650	GENERAL OPERATING	4520198	3/2/2023 CAVALLO ENERGY TE		_
GENERAL OPERATING 4520198 3/2/2023 CAVALLO ENERGY TEXAS LIC	02.12.0.12.0.12.0.1.1.10	1020200	5, 2, 2023		
ELECTIC MULTIPLE ADDRESSE					
ELECTIC MULTIPLE ADDRESSE	GENERAL OPERATING	4520198	3/2/2023 CAVALLO ENERGY TE		445.48
GENERAL OPERATING 4520198 3/2/2023 CAVALLO ENERGY TEXAS LLC ACCOUNT # 166886 GISD ELECTRIC MULTIPLE ADDRESSES ESI-D. 33 ACCOUNTS GENERAL OPERATING 4520198 3/2/2023 CAVALLO ENERGY TEXAS LLC ACCOUNT # 166886 GISD ELECTRIC MULTIPLE ADDRESSES ESI-D. 33 ACCOUNTS GENERAL OPERATING 4520198 3/2/2023 CAVALLO ENERGY TEXAS LLC ACCOUNT # 166886 GISD ELECTRIC MULTIPLE ADDRESSES ESI-D. 33 ACCOUNTS GENERAL OPERATING 4520198 3/2/2023 CAVALLO ENERGY TEXAS LLC ACCOUNT # 166886 GISD ELECTRIC MULTIPLE ADDRESSES ESI-D. 33 ACCOUNTS GENERAL OPERATING 4520198 3/2/2023 CAVALLO ENERGY TEXAS LLC ACCOUNT # 166886 GISD ELECTRIC MULTIPLE ADDRESSES ESI-D. 33 ACCOUNTS GENERAL OPERATING 4520198 3/2/2023 CAVALLO ENERGY TEXAS LLC ACCOUNT # 166886 GISD ELECTRIC MULTIPLE ADDRESSES ESI-D. 33 ACCOUNTS GENERAL OPERATING 4520198 3/2/2023 CAVALLO ENERGY TEXAS LLC ACCOUNT # 166886 GISD ELECTRIC MULTIPLE ADDRESSES ESI-D. 33 ACCOUNTS GENERAL OPERATING 4520198 3/2/2023 CAVALLO ENERGY TEXAS LLC ELECTRIC MULTIPLE ADDRESSES ESI-D. 33 ACCOUNTS GENERAL OPERATING 4520198 3/2/2023 CAVALLO ENERGY TEXAS LLC ACCOUNT # 166886 GISD ELECTRIC MULTIPLE ADDRESSES ESI-D. 33 ACCOUNTS GENERAL OPERATING 4520198 3/2/2023 CAVALLO ENERGY TEXAS LLC ACCOUNT # 166886 GISD ELECTRIC MULTIPLE ADDRESSES ESI-D. 33 ACCOUNTS GENERAL OPERATING 4520198 3/2/2023 CAVALLO ENERGY TEXAS LLC ACCOUNT # 166886 GISD ELECTRIC MULTIPLE ADDRESSES ESI-D. 33 ACCOUNTS GENERAL OPERATING 4520198 3/2/2023 CAVALLO ENERGY TEXAS LLC ACCOUNT # 166886 GISD ELECTRIC MULTIPLE ADDRESSES ESI-D. 33 ACCOUNTS GENERAL OPERATING 4520198 3/2/2023 CAVALLO ENERGY TEXAS LLC ACCOUNT # 166886 GISD ELECTRIC MULTIPLE ADDRESSES ESI-D. 33 ACCOUNTS GENERAL OPERATING 4520198 3/2/2023 CAVALLO ENERGY TEXAS LLC ACCOUNT # 166886 GISD ELECTRIC MULTIPLE ADDRESSES ESI-D. 33 ACCOUNTS GENERAL OPERATING 4520198 3/2/2023 CAVALLO ENERGY TEXAS LLC ACCOUNT # 166886 GISD ELEC			o, _,		
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GENERAL OPERATING 4520201 3/2/2023 CHALLENGE OFFICE PROD INC LIBRARY SUPPLIES BHS 40 GENERAL OPERATING 4520201 3/2/2023 CHALLENGE OFFICE PROD INC LIBRARY SUPPLIES BHS 30 GENERAL OPERATING 4520201 3/2/2023 CHALLENGE OFFICE PROD INC LIBRARY SUPPLIES BHS 18 GENERAL OPERATING 4520201 3/2/2023 CHALLENGE OFFICE PROD INC LIBRARY SUPPLIES BHS 29					24.60
GENERAL OPERATING 4520201 3/2/2023 CHALLENGE OFFICE PROD INC LIBRARY SUPPLIES BHS 30 GENERAL OPERATING 4520201 3/2/2023 CHALLENGE OFFICE PROD INC LIBRARY SUPPLIES BHS 18 GENERAL OPERATING 4520201 3/2/2023 CHALLENGE OFFICE PROD INC LIBRARY SUPPLIES BHS 29					4.78
GENERAL OPERATING 4520201 3/2/2023 CHALLENGE OFFICE PROD INC LIBRARY SUPPLIES BHS 18 GENERAL OPERATING 4520201 3/2/2023 CHALLENGE OFFICE PROD INC LIBRARY SUPPLIES BHS 29					40.79
GENERAL OPERATING 4520201 3/2/2023 CHALLENGE OFFICE PROD INC LIBRARY SUPPLIES BHS 29					30.00
					18.71
GENERAL OPERATING 4520201 3/2/2023 CHALLENGE OFFICE PROD INC LIBRARY SUPPLIES BHS 26					29.44
					26.51
GENERAL OPERATING 4520201 3/2/2023 CHALLENGE OFFICE PROD INC LIBRARY SUPPLIES BHS 29	GENERAL OPERATING	4520201	3/2/2023 CHALLENGE OFFICE F	PROD INC LIBRARY SUPPLIES BHS	29.57

BANK	CHECK	CHECK		INVOICE		
CODE	NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
GENERAL OPERATING	4520201	-, ,	CHALLENGE OFFICE PROD INC	LIBRARY SUPPLIES BHS		26.74
GENERAL OPERATING	4520201		CHALLENGE OFFICE PROD INC	LIBRARY SUPPLIES BHS		118.28
GENERAL OPERATING	4520201		CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES		14.53
GENERAL OPERATING	4520201	-, ,	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES		50.91
GENERAL OPERATING	4520201	3/2/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES		22.22
GENERAL OPERATING	4520201		CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES		30.59
GENERAL OPERATING	4520201		CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES		111.98
GENERAL OPERATING	4520201	3/2/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES		73.83
GENERAL OPERATING	4520201		CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES		45.75
GENERAL OPERATING	4520201	3/2/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES - MARY PATRRICK		83.84
GENERAL OPERATING	4520201	3/2/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES - MARY PATRRICK		26.51
GENERAL OPERATING	4520202	3/2/2023	CHANNELVIEW ATHLETIC DEPARTMENT	ENTRY FEE		240.00
GENERAL OPERATING	4520202	3/2/2023	CHANNELVIEW ATHLETIC DEPARTMENT	ENTRY FEE		200.00
GENERAL OPERATING	4520203	3/2/2023	CHARMS - DORIAN BUSINESS SYSTEMS	Charms for Ball High Band		349.00
GENERAL OPERATING	4520204	3/2/2023	CHILDREN'S PLUS INC.	LIBRARY BOOKS		2,621.76
GENERAL OPERATING	4520205	3/2/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &		327.26
				MATERIALS FOR SEPTEMBER 2022-		
				A	Aug-23	
GENERAL OPERATING	4520205	3/2/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &	•	483.16
				MATERIALS FOR SEPTEMBER 2022-	Aug-23	
GENERAL OPERATING	4520205	3/2/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &	-ug-23	1,037.75
GENERAL OF ERATING	4320203	3/2/2023	CITI ELECTRIC SOFFEI	MATERIALS FOR SEPTEMBER 2022-		1,037.73
					Aug-23	
GENERAL OPERATING	4520205	3/2/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-		208.49
				Д	Aug-23	
GENERAL OPERATING	4520205	3/2/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &		100.56
				MATERIALS FOR SEPTEMBER 2022-		
				A	Aug-23	
GENERAL OPERATING	4520205	3/2/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-		386.30
				A	Aug-23	
GENERAL OPERATING	4520206	3/2/2023	CITY OF GALVESTON	12/15/22-1/14/23 STADIUM 2700 AVE M 1/2		159.95
GENERAL OPERATING	4520206	3/2/2023	CITY OF GALVESTON	12/15/22-1/14/23 STADIUM 2700 AVE M 1/2		198.27
GENERAL OPERATING	4520206	3/2/2023	CITY OF GALVESTON	12/14/22-1/13/23 SPOOR FIELD 1400 43RD ST		131.96
GENERAL OPERATING	4520206	3/2/2023	CITY OF GALVESTON	12/15/22-1/14/23 STADIUM		74.17
GENERAL OPERATING	4520206		CITY OF GALVESTON	2700 AVE M 1/2 12/14/22-1/13/23 BALL AC		335.95
				SHOP 4323 AVE O 1/2		
GENERAL OPERATING	4520207	3/2/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST		377.16
					2023	
GENERAL OPERATING	4520207	3/2/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST		174.72
				TOR SELFEWIDER 2022 ACCOST	2023	
GENERAL OPERATING	4520207	3/2/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023	885.96
				TON SET TEMBER 2022- AUGUST	2023	
GENERAL OPERATING	4520207	3/2/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	2023	32.76
				FOR SEPTEMBER 2022- AUGUST		
					2023	
GENERAL OPERATING	4520207	3/2/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES		132.52
				FOR SEPTEMBER 2022- AUGUST		
					2023	
GENERAL OPERATING	4520207	3/2/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES		137.18
				FOR SEPTEMBER 2022- AUGUST		
					2023	
GENERAL OPERATING	4520207	3/2/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES		100.30

BANK	СНЕСК	CHECK		INVOICE		
CODE	NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
				FOR SEPTEMBER 2022- AUGUST	2023	
GENERAL OPERATING	4520207	7	3/2/2023 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	2023	81.16
GENERAL OF ENAMING	4320207		3/2/2023 COBONN 3011 E1 CO	FOR SEPTEMBER 2022- AUGUST		01.10
					2023	
GENERAL OPERATING	4520207	7	3/2/2023 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES		309.40
				FOR SEPTEMBER 2022- AUGUST		
					2023	
GENERAL OPERATING	4520207	7	3/2/2023 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES		266.94
				FOR SEPTEMBER 2022- AUGUST		
					2023	
GENERAL OPERATING	4520207	,	3/2/2023 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES		46.14
				FOR SEPTEMBER 2022- AUGUST	2023	
GENERAL OPERATING	4520207	7	3/2/2023 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	2023	310.73
OLIVERAL OF ERATING	4320207		3/2/2023 COBONN 3017 E1 CO	FOR SEPTEMBER 2022- AUGUST		310.73
					2023	
GENERAL OPERATING	4520207	7	3/2/2023 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES		41.60
				FOR SEPTEMBER 2022- AUGUST		
					2023	
GENERAL OPERATING	4520207	7	3/2/2023 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES		102.41
				FOR SEPTEMBER 2022- AUGUST		
		_	- /- /		2023	
GENERAL OPERATING	4520207	7	3/2/2023 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES		51.88
				FOR SEPTEMBER 2022- AUGUST	2022	
GENERAL OPERATING	4520208	,	3/2/2023 COMCAST	EHTERNET DEDICATED INTERNET	2023	1,894.24
GENERAL OPERATING	4520208		3/2/2023 COMCAST	***OPEN PURCHASE ORDER ***		1,834.24
OLIVERAL OF ERATING	4320203	,	3/2/2023 COMCAST	MONTHLY SERVICES FOR COMCAST		13.44
GENERAL OPERATING	4520210)	3/2/2023 CONNECTION PUBLIC SECTOR SOLUTIONS	TECH SUPPLIES		179.26
GENERAL OPERATING	4520210		3/2/2023 CONNECTION PUBLIC SECTOR SOLUTIONS	USBC-DOCK		179.26
GENERAL OPERATING	4520211	L :	3/2/2023 COSSE, ABRAHAM	MEAL REIMBURSEMENT		42.00
GENERAL OPERATING	4520211	L :	3/2/2023 COSSE, ABRAHAM	MEAL REIMBURSEMENT		64.00
GENERAL OPERATING	4520211	L :	3/2/2023 COSSE, ABRAHAM	MEAL REIMBURSEMENT		60.00
GENERAL OPERATING	4520212	2	3/2/2023 CROWN EQUIP.CORP/CROWN LIFTTRK	**** OPEN PURCHASE ORDER ****		124.74
CENEDAL ODERATING	4520242		2/2/2022 CDOWN FOUND CORD/CDOWN LIFTTRY	WAREHOUSE - FORKLIFT		25 572 75
GENERAL OPERATING	4520212	<u>.</u>	3/2/2023 CROWN EQUIP.CORP/CROWN LIFTTRK	3 WHEEL ELECTRIC FORKLIFT FOR		35,572.75
GENERAL OPERATING	4520213	ı.	3/2/2023 CUEBLUE	THE WAREHOUSE SPEAKERS NEED TO BE REPLACED		550.40
GENERAL OF ERATING	4320213	,	3/2/2023 COLDEGE	THROUGH OUT DISTRICT		330.40
GENERAL OPERATING	4520214	1	3/2/2023 DEMCO, INC	LIBRARY SUPPLIES (BHS)		79.26
GENERAL OPERATING	4520214		3/2/2023 DEMCO, INC	LIBRARY SUPPLIES (BHS)		39.63
GENERAL OPERATING	4520214	1	3/2/2023 DEMCO, INC	LIBRARY SUPPLIES (BHS)		18.24
GENERAL OPERATING	4520214	1	3/2/2023 DEMCO, INC	LIBRARY SUPPLIES (BHS)		6.30
GENERAL OPERATING	4520214		3/2/2023 DEMCO, INC	LIBRARY SUPPLIES (BHS)		131.14
GENERAL OPERATING	4520214		3/2/2023 DEMCO, INC	LIBRARY SUPPLIES (BHS)		-
GENERAL OPERATING	4520215		3/2/2023 DICKINSON ISD ATHLETICS	ENTRY FEE		35.00
GENERAL OPERATING	4520216		3/2/2023 FERGUSON, DEBRA	EMPLOYEE REIMBURSEMENT: MEALS		26.00
GENERAL OPERATING	4520216		3/2/2023 FERGUSON, DEBRA	AND MILEAGE EMPLOYEE REIMBURSEMENT: MEALS		28.00
GLINERAL OF ERATING	4320210	,	3/2/2023 FERGOSON, DEBRA	AND MILEAGE		28.00
GENERAL OPERATING	4520216	5	3/2/2023 FERGUSON, DEBRA	EMPLOYEE REIMBURSEMENT: MEALS		46.00
			-, -,	AND MILEAGE		
GENERAL OPERATING	4520216	5	3/2/2023 FERGUSON, DEBRA	EMPLOYEE REIMBURSEMENT: MEALS		273.79
				AND MILEAGE		
GENERAL OPERATING	4520217	7	3/2/2023 FULL COMPASS SYSTEMS LTD.	Lens Tube, 50 Deg LED		334.11
				Specific for Ball High		
				Theater		
GENERAL OPERATING	4520217	7	3/2/2023 FULL COMPASS SYSTEMS LTD.	Lens Tube, 50 Deg LED		109.62
				Specific for Ball High		
CENEDAL ODERATING	4520240	,	2/2/2022 CALVESTON COLLECT	Theater		2 550 00
GENERAL OPERATING	4520218		3/2/2023 GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED		2,550.00
				SERVICES		

BANK CODE	CHECK NUMBER	CHECK DATE VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520218		**** OPEN PURCHASE ORDER ****	2,550.00
GENERAL OPERATING	4520216	5/2/2025 GALVESTON COLLEGE	GALVESTON COLLEGE CONTRACTED SERVICES	2,550.00
GENERAL OPERATING	4520218	3/2/2023 GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	4,250.00
GENERAL OPERATING	4520218	3/2/2023 GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	2,000.00
GENERAL OPERATING	4520218	3/2/2023 GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	2,000.00
GENERAL OPERATING	4520218	3/2/2023 GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	12,586.00
GENERAL OPERATING	4520218	3/2/2023 GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	1,400.00
GENERAL OPERATING	4520218	3/2/2023 GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	16,182.00
GENERAL OPERATING	4520218	3/2/2023 GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	1,800.00
GENERAL OPERATING	4520218	3/2/2023 GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	17,980.00
GENERAL OPERATING	4520218	3/2/2023 GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	2,000.00
GENERAL OPERATING	4520218	3/2/2023 GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	1,196.00
GENERAL OPERATING	4520218	3/2/2023 GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	1,196.00
GENERAL OPERATING	4520218	3/2/2023 GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	8,483.00
GENERAL OPERATING	4520218	3/2/2023 GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	5,394.00
GENERAL OPERATING	4520219	3/2/2023 GETERS, CARLA	EMPLOYEE REIMBURSEMENT: MEALS	26.00
GENERAL OPERATING	4520219	3/2/2023 GETERS, CARLA	EMPLOYEE REIMBURSEMENT: MEALS	28.00
GENERAL OPERATING	4520219		EMPLOYEE REIMBURSEMENT: MEALS	46.00
GENERAL OPERATING GENERAL OPERATING	4520220 4520220		CONTRACTED SERVICES FOR GCC/GYO CONTRACTED SERVICES FOR	450.00 450.00
GENERAL OPERATING	4520221		GCC/GYO ***OPEN PURCHASE	-
GENERAL OPERATING	4520221	3/2/2023 HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023 ***OPEN PURCHASE	25.50
GENERAL OPERATING	4520222	3/2/2023 HOME DEPOT	ORDER***INSPECTIONS 2022-2023 MAINTENANCE SUPPLIES FOR	294.34
GENERAL OPERATING	4520222	3/2/2023 HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	91.10
GENERAL OPERATING	4520222	3/2/2023 HOME DEPOT	Open PO for materials Ball High Theater	174.46
GENERAL OPERATING	4520222		MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	52.69
GENERAL OPERATING	4520222		MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	134.20
GENERAL OPERATING	4520222	3/2/2023 HOME DEPOT	MAINTENANCE SUPPLIES FOR	145.97

BANK	СНЕСК	СНЕСК		INVOICE	
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4520222	2/2/2022	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	28.74
GLINERAL OF ERATING	4320222	3/2/2023	TIONE DEPOT	SEPTEMBER 2022- AUGUST 2023	26.74
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	107.96
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	7.98
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	145.91
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	433.56
GENERAL OF ERATING	4320222	. 3/2/2023	HOWE DEFOT	SEPTEMBER 2022- AUGUST 2023	433.30
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	22.97
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	37.47
		- 1-1		SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	427.99
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	69.61
CENTER OF ENVIRON	1320222	3,2,2023	HOWE DELOT	SEPTEMBER 2022- AUGUST 2023	03.01
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	44.61
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	213.10
CENTED AL ODED ATING	4520222	2/2/2022	LIONAE DEDOT	SEPTEMBER 2022- AUGUST 2023	(2.10)
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	(2.19)
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	119.75
		-, -,		SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	11.74
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	335.53
GENERAL OPERATING	4520222	3/2/2022	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	53.72
GLINERAL OF ERATING	4320222	3/2/2023	TIONE DEFOT	SEPTEMBER 2022- AUGUST 2023	33.72
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	262.26
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	20.45
CENTED AT ODED ATING	4520222	2/2/2022	LIONAE DEDOT	SEPTEMBER 2022- AUGUST 2023	171 24
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	171.24
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	50.78
		-, ,		SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	1.54
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	Open PO for materials Ball	38.03
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	High Theater MAINTENANCE SUPPLIES FOR	86.07
GENERAL OF ERATING	4320222	3/2/2023	HOWE DELOT	SEPTEMBER 2022- AUGUST 2023	00.07
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	177.65
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	62.63
CENTED AL ODED ATING	4520222	2/2/2022	LIONAE DEDOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	86.00
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023	86.00
GENERAL OPERATING	4520223	3/2/2023	IEH AUTO PARTS L		-
				ORDER**PURCHASE OF PARTS	
				2022-2023	
GENERAL OPERATING	4520223	3/2/2023	IEH AUTO PARTS L		234.44
				ORDER**PURCHASE OF PARTS	
GENERAL OPERATING	4520223	3/2/2022	IEH AUTO PARTS L	2022-2023 LC ***OPEN PURCHASE	-
SEITEN LE OF ENAME	-1320223	. 3/2/2023	.2.17.0101AK13L	ORDER**PURCHASE OF PARTS	
				2022-2023	
GENERAL OPERATING	4520223	3/2/2023	IEH AUTO PARTS L		49.80
				ORDER**PURCHASE OF PARTS	

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CODE	NUMBER	DATE VENDOR	DESCRIPTION 2022-2023	AMOUNT
GENERAL OPERATING	4520223	3/2/2023 IEH AUTO PARTS LLC	***OPEN PURCHASE	_
		, ,	ORDER**PURCHASE OF PARTS	
			2022-2023	
GENERAL OPERATING	4520223	3/2/2023 IEH AUTO PARTS LLC	***OPEN PURCHASE	(355.93)
			ORDER**PURCHASE OF PARTS	
		0 /0 /0000 1511 11150 51550 110	2022-2023	
GENERAL OPERATING	4520223	3/2/2023 IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
			2022-2023	
GENERAL OPERATING	4520223	3/2/2023 IEH AUTO PARTS LLC	***OPEN PURCHASE	33.70
		5, 2, 2020 12.11.10.10.11.11.11.10.2	ORDER**PURCHASE OF PARTS	
			2022-2023	
GENERAL OPERATING	4520223	3/2/2023 IEH AUTO PARTS LLC	***OPEN PURCHASE	-
			ORDER**PURCHASE OF PARTS	
			2022-2023	
GENERAL OPERATING	4520223	3/2/2023 IEH AUTO PARTS LLC	***OPEN PURCHASE	14.90
			ORDER**PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4520223	3/2/2023 IEH AUTO PARTS LLC	***OPEN PURCHASE	_
GENERAL OF ERATING	4320223	3/2/2023 IET AOTO L'ANTS EEC	ORDER**PURCHASE OF PARTS	
			2022-2023	
GENERAL OPERATING	4520223	3/2/2023 IEH AUTO PARTS LLC	***OPEN PURCHASE	6.39
			ORDER**PURCHASE OF PARTS	
			2022-2023	
GENERAL OPERATING	4520223	3/2/2023 IEH AUTO PARTS LLC	***OPEN PURCHASE	-
			ORDER**PURCHASE OF PARTS	
GENERAL OPERATING	4520223	3/2/2023 IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE	81.71
GENERAL OPERATING	4520225	3/2/2023 IEH AUTU PARTS LLC	ORDER**PURCHASE OF PARTS	81.71
			2022-2023	
GENERAL OPERATING	4520223	3/2/2023 IEH AUTO PARTS LLC	***OPEN PURCHASE	-
			ORDER**PURCHASE OF PARTS	
			2022-2023	
GENERAL OPERATING	4520223	3/2/2023 IEH AUTO PARTS LLC	***OPEN PURCHASE	33.97
			ORDER**PURCHASE OF PARTS	
CENEDAL ODERATING	4520224	2/2/2022 IDONGUE SUAVONNE	2022-2023 TRAVEL MEALS & MULEACE	F2 00
GENERAL OPERATING	4520224	3/2/2023 IRONCHE, SHAVONNE	TRAVEL MEALS & MILEAGE REIMBURSEMENT	52.00
GENERAL OPERATING	4520224	3/2/2023 IRONCHE, SHAVONNE	TRAVEL MEALS & MILEAGE	56.00
GENERALE OF ERVITING	1320221	3,2,2023 11.0110112,311.11011112	REIMBURSEMENT	30.00
GENERAL OPERATING	4520224	3/2/2023 IRONCHE, SHAVONNE	TRAVEL MEALS & MILEAGE	69.00
			REIMBURSEMENT	
GENERAL OPERATING	4520224	3/2/2023 IRONCHE, SHAVONNE	TRAVEL MEALS & MILEAGE	298.75
			REIMBURSEMENT	
GENERAL OPERATING	4520225		EMPLOYEE TRAVEL REIMBURSEMENT	75.88
GENERAL OPERATING	4520226	3/2/2023 KROGER-SOUTHWEST	KROGER OPEN PO /PEIMS MONTHLY MEETINGS 10/26/2022	25.81
GENERAL OPERATING	4520226	3/2/2023 KROGER-SOUTHWEST		0.59
GENERAL OF ERATING	4320220	3/2/2023 KROJEK 300111WEST	MEETINGS 10/26/2022	0.55
GENERAL OPERATING	4520226	3/2/2023 KROGER-SOUTHWEST		89.51
			FOR GYO-HOTEL MANAGEMENT	
GENERAL OPERATING	4520226	3/2/2023 KROGER-SOUTHWEST	HYDRATION STATION	14.76
GENERAL OPERATING	4520226	3/2/2023 KROGER-SOUTHWEST	***OPEN PURCHASE ORDER*** A+	44.99
		0/0/00== ::= = = = ::	COOKING SUPPLIES	_
GENERAL OPERATING	4520226			85.47
GENERAL OPERATING	4520226	3/2/2023 KROGER-SOUTHWEST		25.51
			MORGAN-ACE & UT CONNECT WORKSHOPS	
GENERAL OPERATING	4520226	3/2/2023 KROGER-SOUTHWEST		23.52
	.520220	5, 2, 2023 MOGEN 300 MWEST	/UT SPRING 2023	23.32
GENERAL OPERATING	4520226	3/2/2023 KROGER-SOUTHWEST	•	37.17
			PROGRAM SNACKS	
GENERAL OPERATING	4520226	3/2/2023 KROGER-SOUTHWEST	STUDENT SNACKS	64.62

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GENERAL OPERATING	4520226		KROGER-SOUTHWEST	STUDENTS	10.29
GENERAL OPERATING	4520226		KROGER-SOUTHWEST	STUDENTS	11.98
GENERAL OPERATING	4520226		KROGER-SOUTHWEST	STUDENTS	23.98
GENERAL OPERATING	4520226	3/2/2023	KROGER-SOUTHWEST	HYDRATION STATION	7.38
GENERAL OPERATING	4520226	3/2/2023	KROGER-SOUTHWEST	STUDENT SNACKS	110.67
GENERAL OPERATING	4520226	3/2/2023	KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23 PROGRAM SNACKS	26.77
GENERAL OPERATING	4520227	3/2/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520227	3/2/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	1,923.48
GENERAL OPERATING	4520227	3/2/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4520227	3/2/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	159.26
GENERAL OPERATING	4520227	3/2/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	-
				PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4520227	3/2/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	449.24
GENERAL OPERATING	4520228	3/2/2023	LASERSKETCH LTD	REPLACEMENT MATERIALS USED IN FABLAB BY GCC STUDENTS &	497.00
CENEDAL ODERATING	4520220	2/2/2022	LACEDCUETCHLITD	THEIR PROJECTS	407.00
GENERAL OPERATING	4520228	3/2/2023	LASERSKETCH LTD	REPLACEMENT MATERIALS USED IN FABLAB BY GCC STUDENTS &	497.00
				THEIR PROJECTS	
GENERAL OPERATING	4520228	3/2/2023	LASERSKETCH LTD	REPLACEMENT MATERIALS USED IN FABLAB BY GCC STUDENTS &	337.50
				THEIR PROJECTS	
GENERAL OPERATING	4520228	3/2/2023	LASERSKETCH LTD	REPLACEMENT MATERIALS USED IN FABLAB BY GCC STUDENTS &	155.96
				THEIR PROJECTS	
GENERAL OPERATING	4520228	3/2/2023	LASERSKETCH LTD	REPLACEMENT MATERIALS USED IN FABLAB BY GCC STUDENTS & THEIR PROJECTS	185.90
GENERAL OPERATING	4520229	2/2/2022	LAW ENFORCEMENT SYSTEMS, INC	GENERAL SUPPLIES	39.00
GENERAL OPERATING	4520229		LAW ENFORCEMENT SYSTEMS, INC	GENERAL SUPPLIES	46.00
GENERAL OPERATING	4520229		LAW ENFORCEMENT SYSTEMS, INC	GENERAL SUPPLIES	17.00
GENERAL OPERATING	4520229		LEE COLLEGE DISTRICT	FACILITY USAGE	477.50
GENERAL OPERATING	4520231	3/2/2023	MAGNET SCHOOLS OF AMERICA,INC	MAGNET- REGISTRATION FOR NATIONAL MAGNET CONFERENCE	399.50
					Apr-23
GENERAL OPERATING	4520231	3/2/2023	MAGNET SCHOOLS OF AMERICA,INC	MAGNET- REGISTRATION FOR NATIONAL MAGNET CONFERENCE	399.50
					Apr-23
GENERAL OPERATING	4520231	3/2/2023	MAGNET SCHOOLS OF AMERICA,INC	MAGNET- REGISTRATION FOR NATIONAL MAGNET CONFERENCE	799.00
					Apr-23
GENERAL OPERATING	4520231	3/2/2023	MAGNET SCHOOLS OF AMERICA,INC	MAGNET- REGISTRATION FOR NATIONAL MAGNET CONFERENCE	799.00
					Apr-23
GENERAL OPERATING	4520231	3/2/2023	MAGNET SCHOOLS OF AMERICA,INC	MAGNET- REGISTRATION FOR NATIONAL MAGNET CONFERENCE	799.00
					Apr-23
GENERAL OPERATING	4520231	3/2/2023	MAGNET SCHOOLS OF AMERICA,INC	MAGNET- REGISTRATION FOR NATIONAL MAGNET CONFERENCE	799.00
					Apr-23
GENERAL OPERATING	4520231	3/2/2023	MAGNET SCHOOLS OF AMERICA,INC	MAGNET- REGISTRATION FOR NATIONAL MAGNET CONFERENCE	799.00
					Apr-23
GENERAL OPERATING	4520231	3/2/2023	MAGNET SCHOOLS OF AMERICA,INC	MAGNET- REGISTRATION FOR NATIONAL MAGNET CONFERENCE	799.00
					Apr-23
GENERAL OPERATING	4520231	3/2/2023	MAGNET SCHOOLS OF AMERICA,INC	MAGNET- REGISTRATION FOR NATIONAL MAGNET CONFERENCE	799.00
				TOTAL WASTEL CONFERENCE	

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CODE	NUMBER	DATE	VENDOR	DESCRIPTION	Apr 22	AMOUNT
GENERAL OPERATING	4520231	3/2/2023	MAGNET SCHOOLS OF AMERICA,INC	MAGNET- REGISTRATION FOR NATIONAL MAGNET CONFERENCE	Apr-23	399.50
GENERAL OPERATING	4520231	3/2/2023	MAGNET SCHOOLS OF AMERICA,INC	MAGNET- REGISTRATION FOR NATIONAL MAGNET CONFERENCE	Apr-23	399.50
GENERAL OPERATING	4520231	3/2/2023	MAGNET SCHOOLS OF AMERICA,INC	MAGNET- REGISTRATION FOR NATIONAL MAGNET CONFERENCE	Apr-23	799.00
GENERAL OPERATING	4520231	3/2/2023	MAGNET SCHOOLS OF AMERICA,INC	MAGNET- REGISTRATION FOR NATIONAL MAGNET CONFERENCE	Apr-23	799.00
GENERAL OPERATING	4520231	3/2/2023	MAGNET SCHOOLS OF AMERICA,INC	MAGNET- REGISTRATION FOR NATIONAL MAGNET CONFERENCE	Apr-23	799.00
GENERAL OPERATING	4520231	3/2/2023	MAGNET SCHOOLS OF AMERICA,INC	MAGNET- REGISTRATION FOR NATIONAL MAGNET CONFERENCE	Apr-23 Apr-23	799.00
GENERAL OPERATING	4520232	3/2/2023	MEDICAID CLAIM SOLUTIONS OF TEXAS	***OPEN PURCHASE ORDER*** 22-23 MEDICAID SOLUTIONS	Api-23	28.14
GENERAL OPERATING	4520233	3/2/2023	MIRACLE RECREATION EQUIPMENT CO	PRIORTIY PLAYGROUND REPAIRS - LA MORGAN, BURNET, PARKER;		24,874.96
GENERAL OPERATING	4520233	3/2/2023	MIRACLE RECREATION EQUIPMENT CO	MARCH 20, 2022 BOARD MEETING APPROVED AGENDA ITEM "O" PRIORTIY PLAYGROUND REPAIRS - LA MORGAN, BURNET, PARKER; MARCH 20, 2022 BOARD MEETING		7,183.07
GENERAL OPERATING	4520233	3/2/2023	MIRACLE RECREATION EQUIPMENT CO	APPROVED AGENDA ITEM "O" PRIORTIY PLAYGROUND REPAIRS - LA MORGAN, BURNET, PARKER; MARCH 20, 2022 BOARD MEETING		11,128.92
GENERAL OPERATING	4520234	3/2/2023	MOODY EARLY CHILDHOOD CENTER	APPROVED AGENDA ITEM "O" **** OPEN PURCHASE ORDER **** 22-23 MECC PAYMENTS FOR BASIC		76,854.83
GENERAL OPERATING	4520235	3/2/2023	ONSITE DECALS, LLC	FUNDING ALLOTMENT-FLOW THRU DECALS FOR FLEET VEHICLES 2022/2023 SCHOOL YEAR		880.00
GENERAL OPERATING	4520236	3/2/2023	OTC BRANDS INC	COUNSELOR SUPPLIES/2		274.75
GENERAL OPERATING	4520236		OTC BRANDS INC	COUNSELOR SUPPLIES/2		(13.74)
GENERAL OPERATING	4520237		PREMISE HEALTH EMPLOYER SOLUTIONS, L	PROGRAM FEES		8,424.00
GENERAL OPERATING GENERAL OPERATING	4520238 4520239		PRETS, RICHARD RCMA SUPPLIES LLC	REIMBUSREMENT ***OPEN PURCHASE ORDER*** BUS	5	102.96
GENERAL OPERATING	4520239	3/2/2023	RCMA SUPPLIES LLC	WAS SUPPLIES 2022-2023 ***OPEN PURCHASE ORDER*** BUS WAS SUPPLIES 2022-2023	5	360.11
GENERAL OPERATING	4520240	3/2/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 REGISTRATION		375.00
GENERAL OPERATING	4520240	3/2/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO		120.00
GENERAL OPERATING	4520241	3/2/2023	RELIANT ENERGY DEPT 0954	1/8/23-2/7/23 SCOTT 4201 AVE N		1,654.94
GENERAL OPERATING	4520241	3/2/2023	RELIANT ENERGY DEPT 0954	1/11/23-2/12/23 COURVILLE PARKING LOT		111.69
GENERAL OPERATING	4520241	3/2/2023	RELIANT ENERGY DEPT 0954	1/16/23-2/14/23 CENTRAL PARKING LOT 903 30TH ST		8.00
GENERAL OPERATING	4520241		RELIANT ENERGY DEPT 0954	1/16/23-2/14/23 CENTRAL PARKING LOT 903 31ST ST		9.44
GENERAL OPERATING	4520241		RELIANT ENERGY DEPT 0954	1/11/23-2/12/23 COURVILLE STADIUM 1307 27TH ST		10.43
GENERAL OPERATING	4520241		RELIANT ENERGY DEPT 0954	1/19/23-2/19/23 TOR FIELD 3402 83RD ST		667.05
GENERAL OPERATING	4520241		RELIANT ENERGY DEPT 0954	1/19/23-2/19/23 TRANSPORTATION 3101 83RD ST		517.66
GENERAL OPERATING	4520241	3/2/2023	RELIANT ENERGY DEPT 0954	1/19/23-2/19/23 SOFTBALL		564.05

BANK CODE	CHECK NUMBER	CHECK DATE VENDOR	INVOICE DESCRIPTION A	AMOUNT
CODE	NUIVIDER	DATE VENDOR	FIELD 3031 83RD ST	AIVIOUNI
GENERAL OPERATING	4520241	3/2/2023 RELIANT ENERGY DEPT 0954		320.72
GENERAL OPERATING	4520241	3/2/2023 RELIANT ENERGY DEPT 0954		35.65
GENERAL OPERATING	4520242	3/2/2023 REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520242	3/2/2023 REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	148.41
GENERAL OPERATING	4520242	3/2/2023 REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520242	3/2/2023 REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	41.18
GENERAL OPERATING	4520242	3/2/2023 REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520242	3/2/2023 REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	82.49
GENERAL OPERATING	4520242	3/2/2023 REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	18.00
GENERAL OPERATING	4520242	3/2/2023 REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	8.49
GENERAL OPERATING	4520242	3/2/2023 REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	10.30
GENERAL OPERATING	4520243	3/2/2023 ROBOSOURCE, LLC	QUOTE # 20230125Q2 ROBOTICS BUILDING MATERIALS FOR COMPETITION	9.90
GENERAL OPERATING	4520243	3/2/2023 ROBOSOURCE, LLC	QUOTE # 20230125Q2 ROBOTICS BUILDING MATERIALS FOR COMPETITION	3.99
GENERAL OPERATING	4520243	3/2/2023 ROBOSOURCE, LLC	QUOTE # 20230125Q2 ROBOTICS BUILDING MATERIALS FOR	2.99
GENERAL OPERATING	4520243	3/2/2023 ROBOSOURCE, LLC	COMPETITION QUOTE # 20230125Q2 ROBOTICS BUILDING MATERIALS FOR	41.97
GENERAL OPERATING	4520243	3/2/2023 ROBOSOURCE, LLC	COMPETITION QUOTE # 20230125Q2 ROBOTICS BUILDING MATERIALS FOR COMPETITION	14.95
GENERAL OPERATING	4520244	3/2/2023 SCHOLASTIC INC	BOOK BANK AT BURNET ELEMETARY STREAM MAGNET CAMPUS	304.00
GENERAL OPERATING	4520244	3/2/2023 SCHOLASTIC INC	BOOK BANK AT BURNET ELEMETARY STREAM MAGNET CAMPUS	616.00
GENERAL OPERATING	4520244	3/2/2023 SCHOLASTIC INC	BOOK BANK AT BURNET ELEMETARY STREAM MAGNET CAMPUS	500.00
GENERAL OPERATING	4520244	3/2/2023 SCHOLASTIC INC	BOOK BANK AT BURNET ELEMETARY STREAM MAGNET CAMPUS	388.00
GENERAL OPERATING	4520244	3/2/2023 SCHOLASTIC INC	BOOK BANK AT BURNET ELEMETARY STREAM MAGNET CAMPUS	650.00
GENERAL OPERATING	4520244	3/2/2023 SCHOLASTIC INC	BOOK BANK AT BURNET ELEMETARY STREAM MAGNET CAMPUS	590.00
GENERAL OPERATING	4520244	3/2/2023 SCHOLASTIC INC	BOOK BANK AT BURNET ELEMETARY STREAM MAGNET CAMPUS	274.32
GENERAL OPERATING	4520245	3/2/2023 SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	26.76
GENERAL OPERATING	4520245	3/2/2023 SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	53.52
GENERAL OPERATING	4520245	3/2/2023 SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	40.14
GENERAL OPERATING	4520245	3/2/2023 SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	53.52
GENERAL OPERATING	4520245	3/2/2023 SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	56.40
GENERAL OPERATING	4520245		SUPPLIES & MATERIALS	50.30
GENERAL OPERATING	4520245	3/2/2023 SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	101.82
GENERAL OPERATING	4520245	3/2/2023 SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	69.96
GENERAL OPERATING	4520245	3/2/2023 SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	12.99
GENERAL OPERATING	4520245	3/2/2023 SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	20.79
GENERAL OPERATING	4520245		SUPPLIES & MATERIALS	12.99
GENERAL OPERATING	4520246	3/2/2023 SCOTTY'S OVERHEAD DOOR	REPAIR OF EXISTING POOL	4,195.00

BANK	CHECK	CHECK		INVOICE	
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
CENERAL OPERATING	4520247	2/2/2022	CEIDUTZ EDUCATION I I C	GARAGE DOOR @ BALL HIGH	2 200 00
GENERAL OPERATING	4520247	3/2/2023	S SEIDLITZ EDUCATION LLC	L1K-190 BILINGUAL TARGET LANGUAGE PROFICIENCY TEST	3,200.00
				ACADEMY	
GENERAL OPERATING	4520247	3/2/2023	S SEIDLITZ EDUCATION LLC	L1K-190 BILINGUAL TARGET	251.65
				LANGUAGE PROFICIENCY TEST	
				ACADEMY	
GENERAL OPERATING	4520247	3/2/2023	S SEIDLITZ EDUCATION LLC	L1K-190 BILINGUAL TARGET	23.00
				LANGUAGE PROFICIENCY TEST	
CENERAL OPERATING	4520247	2/2/2022	CEIDUTZ EDUCATION I I C	ACADEMY	2 200 00
GENERAL OPERATING	4520247	3/2/2023	S SEIDLITZ EDUCATION LLC	L1K- BILINGUAL TEXES #164 SUPPLEMENTAL 1 DAY PREP	3,200.00
				ACADEMY FEB 22-23, 2023	
GENERAL OPERATING	4520247	3/2/2023	S SEIDLITZ EDUCATION LLC	L1K- BILINGUAL TEXES #164	251.65
				SUPPLEMENTAL 1 DAY PREP	
				ACADEMY FEB 22-23, 2023	
GENERAL OPERATING	4520247	3/2/2023	S SEIDLITZ EDUCATION LLC	L1K- BILINGUAL TEXES #164	23.00
				SUPPLEMENTAL 1 DAY PREP	
		- 1-1		ACADEMY FEB 22-23, 2023	
GENERAL OPERATING	4520248	3/2/2023	S SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR	314.47
GENERAL OPERATING	4520248	2/2/2022	S SHERWIN-WILLIAMS CO, THE	SEPTEMBER 2022-AUGUST 2023 PAINTING SUPPLIES FOR	61.04
GLINERAL OPERATING	4320240	3/2/2023	STIERWIN-WILLIAMS CO, THE	SEPTEMBER 2022-AUGUST 2023	01.04
GENERAL OPERATING	4520249	3/2/2023	SPARKLETTS	***OPEN PURCHASE ORDER ***	134.57
		-, ,		SPARKLETTS	
GENERAL OPERATING	4520250	3/2/2023	SPARKLETTS	SPARKLETTS OPEN PO	100.62
GENERAL OPERATING	4520251	3/2/2023	S SPARKLETTS	TKP- OPEN PO FOR WATER	54.89
				SERVICES 22-23 SCHOOL YEAR	
GENERAL OPERATING	4520252	3/2/2023	S STANLEY CONVERGENT SECURITY SOLUTION		38.00
				MONTHLY MONITORING- DISTRICT	
CENERAL OPERATING	4520252	2/2/2022	CTANILEY CONVERCENT SECURITY SOLUTION	WIDE	228.00
GENERAL OPERATING	4520252	3/2/2023	S STANLEY CONVERGENT SECURITY SOLUTION	IS **** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT	228.96
				WIDE	
GENERAL OPERATING	4520253	3/2/2023	STARFALL EDUCATION FOUNDATION	SUPPLIES & MATERIALS	355.00
GENERAL OPERATING	4520254		S STEVE WEISS MUSIC INC	Batterie Percussion (drums)	4,245.00
				for Ball High Band	
GENERAL OPERATING	4520254	3/2/2023	S STEVE WEISS MUSIC INC	Batterie Percussion (drums)	3,452.00
				for Ball High Band	
GENERAL OPERATING	4520254	3/2/2023	S STEVE WEISS MUSIC INC	Batterie Percussion (drums)	685.00
GENERAL OPERATING	4520254	2/2/2023	S STEVE WEISS MUSIC INC	for Ball High Band Batterie Percussion (drums)	721.00
GENERAL OPERATING	4520254	3/2/2023	3 STEVE WEISS MOSIC INC	for Ball High Band	721.00
GENERAL OPERATING	4520254	3/2/2023	S STEVE WEISS MUSIC INC	Batterie Percussion (drums)	752.00
02.12.0.2 0. 2.0.1.110	.52025 .	3, 2, 2020	, 51212 W2.5555.55	for Ball High Band	752.00
GENERAL OPERATING	4520254	3/2/2023	S STEVE WEISS MUSIC INC	Batterie Percussion (drums)	855.00
				for Ball High Band	
GENERAL OPERATING	4520254	3/2/2023	S STEVE WEISS MUSIC INC	Batterie Percussion (drums)	906.00
				for Ball High Band	
GENERAL OPERATING	4520254	3/2/2023	S STEVE WEISS MUSIC INC	Chime Mallets for Ball High	54.00
CENERAL OPERATING	4520254	2/2/2022	CTEVE MUCICO MUCICINIC	Band Chima Mallata for Ball High	9.05
GENERAL OPERATING	4520254	3/2/2023	S STEVE WEISS MUSIC INC	Chime Mallets for Ball High Band	8.95
GENERAL OPERATING	4520255	3/2/2023	TFPSΔ	TEPSA SUMMER CONFERENCE 2023	409.00
GENERAL OPERATING	4520255			TEPSA SUMMER CONFERENCE 2023	409.00
GENERAL OPERATING	4520256		THINKAUM	MAGNET- 22-23 CONTRACTED	7,500.00
				SERVICES BOARD APPROVED	
				9/21/202	2
GENERAL OPERATING	4520256	3/2/2023	THINKAUM	MAGNET- 22-23 CONTRACTED	5,000.00
				SERVICES BOARD APPROVED	
CENTERAL COST CONT.	45000-		T	9/21/202	
GENERAL OPERATING	4520256	3/2/2023	3 THINKAUM	MAGNET- 22-23 CONTRACTED	1,250.00
				SERVICES BOARD APPROVED	ว
				9/21/202	4

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CODE	NUMBER	DATE 2/2/2022	VENDOR	DESCRIPTION MACHET 22 22 CONTRACTED	AMOUNT
GENERAL OPERATING	4520256	3/2/2023	THINKAUM	MAGNET- 22-23 CONTRACTED SERVICES BOARD APPROVED	4,000.00
		0/0/000		9/21/2022	
GENERAL OPERATING	4520257	-, ,	TREVINO, RAYMOND	FIELD DAY PRE-K-1ST	325.00
GENERAL OPERATING	4520257		TREVINO, RAYMOND	FIELD DAY PRE-K-1ST	15.00
GENERAL OPERATING	4520257		TREVINO, RAYMOND	FIELD DAY PRE-K-1ST	-
GENERAL OPERATING	4520258	3/2/2023	TUCON LLC	CENTRAL MIDDLE SCHOOL	62,571.85
				RENOVATIONS CSRFP #2021-22-012	
GENERAL OPERATING	4520259			SHIPPING	42.83
GENERAL OPERATING	4520259		UPS	SHIPPING	25.28
GENERAL OPERATING	4520260	-, ,	UTMB AT GALVESTON OSP DEPT. 750	2022-2023 UTMB REHAB SERVICES	3,000.00
GENERAL OPERATING	4520260		UTMB AT GALVESTON OSP DEPT. 750	2022-2023 UTMB REHAB SERVICES	6,000.00
GENERAL OPERATING	4520261	3/2/2023	VENTO MUSIC & VISUAL DESIGNS LLC	Music/Show for Ball High Marching Band	2,650.00
GENERAL OPERATING	4520262	3/2/2023	WARD, RONISHA	EMPLOYEE REIMBURSEMENT: MEALS	26.00
GENERAL OPERATING	4520262		WARD, RONISHA	EMPLOYEE REIMBURSEMENT: MEALS	28.00
GENERAL OPERATING	4520262		WARD, RONISHA	EMPLOYEE REIMBURSEMENT: MEALS	46.00
GENERAL OPERATING	4520263		ZITZKE, PARKER	REIMBURSEMENT	175.00
GENERAL OPERATING	4520264	-, ,	ZOHO CORPORATION	***AD MANAGER RENEWAL 2023***	3,071.00
GENERAL OPERATING	4520264		ZOHO CORPORATION	***AD MANAGER RENEWAL 2023***	1,845.00
GENERAL OPERATING	4520264		ZOHO CORPORATION	***AD MANAGER RENEWAL 2023***	863.00
GENERAL OPERATING	4520264		ZOHO CORPORATION	***AD MANAGER RENEWAL 2023***	519.00
GENERAL OPERATING	4520264	• •	ZOHO CORPORATION	***AD MANAGER RENEWAL 2023***	2,488.00
GENERAL OPERATING	4520264		ZOHO CORPORATION ZOHO CORPORATION	***AD MANAGER RENEWAL 2023*** ***AD MANAGER RENEWAL 2023***	1,494.00
GENERAL OPERATING GENERAL OPERATING	4520264 4520264	-, ,		***AD MANAGER RENEWAL 2023***	3,060.00 8,991.00
GENERAL OPERATING	4520264 4520264		ZOHO CORPORATION ZOHO CORPORATION	***AD MANAGER RENEWAL 2023***	•
GENERAL OPERATING	4520264	• •	BOY SCOUTS OF AMERICA BAY AREA COUNCIL	BREAKFAST	(3,955.00) 1,500.00
GENERAL OPERATING	222300034		GARCIA, JOSE	MILEAGE REIMBURSEMENT	98.51
GENERAL OPERATING	222300034		SHINN, BAILEY	REIMBURSEMENT	39.00
GENERAL OPERATING	222300035		SHINN, BAILEY	REIMBURSEMENT	28.00
GENERAL OPERATING	222300035		SHINN, BAILEY	REIMBURSEMENT	69.00
GENERAL OPERATING	4520287		4IMPRINT, INC.	OFFICE SUPPLIES	495.00
GENERAL OPERATING	4520287		4IMPRINT, INC.	OFFICE SUPPLIES	(54.50)
GENERAL OPERATING	4520287	3/9/2023	4IMPRINT, INC.	OFFICE SUPPLIES	50.00
GENERAL OPERATING	4520287	3/9/2023	4IMPRINT, INC.	OFFICE SUPPLIES	35.09
GENERAL OPERATING	4520287	3/9/2023	4IMPRINT, INC.	OFFICE SUPPLIES	139.99
GENERAL OPERATING	4520287	3/9/2023	4IMPRINT, INC.	OFFICE SUPPLIES	(14.00)
GENERAL OPERATING	4520287	3/9/2023	4IMPRINT, INC.	OFFICE SUPPLIES	8.91
GENERAL OPERATING	4520288	3/9/2023	A. SMECCA INC	***OPEN PURCHASE ORDER***MID WINTER EMPLOYEE APPRECIATION	1,569.05
				2022-2023	
GENERAL OPERATING	4520288	3/9/2023	A. SMECCA INC	SCIENCE FAIR LUNCEON	640.00
GENERAL OPERATING	4520288	3/9/2023	A. SMECCA INC	SCIENCE FAIR LUNCEON	120.00
GENERAL OPERATING	4520288	3/9/2023	A. SMECCA INC	SCIENCE FAIR LUNCEON	180.00
GENERAL OPERATING	4520288	3/9/2023	A. SMECCA INC	SCIENCE FAIR LUNCEON	141.00
GENERAL OPERATING	4520288	3/9/2023	A. SMECCA INC	SCIENCE FAIR LUNCEON	(460.00)
GENERAL OPERATING	4520289	3/9/2023	ALERT ALARMS	ALARM SERVICES THROUGHOUT	1,105.00
				DISTRICT FOR SEPTEMBER 2022- Aug-23	;
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	TKP ROSENBERG- SUPPLIES	13.74
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	TKP ROSENBERG- SUPPLIES	10.49
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	TKP ROSENBERG- SUPPLIES	6.89
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	TKP ROSENBERG- SUPPLIES	7.95
GENERAL OPERATING	4520290	1.1.	AMAZON CAPITAL SERVICES	TKP ROSENBERG- SUPPLIES	143.88
GENERAL OPERATING	4520290		AMAZON CAPITAL SERVICES	TKP ROSENBERG- SUPPLIES	65.94
GENERAL OPERATING	4520290		AMAZON CAPITAL SERVICES	TKP ROSENBERG- SUPPLIES	99.98
GENERAL OPERATING	4520290	1.1.	AMAZON CAPITAL SERVICES	TKP ROSENBERG- SUPPLIES	225.00
GENERAL OPERATING	4520290	1.1.	AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN	(114.95)
GENERAL OPERATING	4520290		AMAZON CAPITAL SERVICES	ALL DISTRICT MUSICAL SUPPLIES	17.32
GENERAL OPERATING	4520290		AMAZON CAPITAL SERVICES	SEL- SUPPLIES	25.96
GENERAL OPERATING	4520290		AMAZON CAPITAL SERVICES	SEL- SUPPLIES	12.99
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	SEL- SUPPLIES	35.99

CONCERNAL OPERATING 4522000 3/3/2003 AMAZON CAPTILA SERVICES SEL SUPPLIES 32.39 GENERAL OPERATING 4522000 3/3/2003 AMAZON CAPTILA SERVICES SEL SUPPLIES 3.34 GENERAL OPERATING 4522000 3/3/2003 AMAZON CAPTILA SERVICES SEL SUPPLIES 3.34 GENERAL OPERATING 4522000 3/3/2003 AMAZON CAPTILA SERVICES SEL SUPPLIES 4.48 GENERAL OPERATING 4522000 3/3/2003 AMAZON CAPTILA SERVICES SEL SUPPLIES 4.48 GENERAL OPERATING 4522000 3/3/2003 AMAZON CAPTILA SERVICES SEL SUPPLIES 3.34 GENERAL OPERATING 4522000 3/3/2003 AMAZON CAPTILA SERVICES SEL SUPPLIES 3.34 GENERAL OPERATING 4520000 3/3/2003 AMAZON CAPTILA SERVICES SEL SUPPLIES 3.34 GENERAL OPERATING 452000 3/3/2003 AMAZON CAPTILA SERVICES SEL SUPPLIES 3.34 GENERAL OPERATING 452000 3/3/2003 AMAZON CAPTILA SERVICES INSTRUCTIONAL SUPPLIES 3.34 GENERAL OPERATING 452000 3/3/2003 AMAZON CAPTILA SERVICES INSTRUCTIONAL SUPPLIES 3.34 GENERAL OPERATING 452000 3/3/2003 AMAZON CAPTILA SERVICES INSTRUCTIONAL SUPPLIES 3.34 GENERAL OPERATING 452000 3/3/2003 AMAZON CAPTILA SERVICES INSTRUCTIONAL SUPPLIES 3.34 GENERAL OPERATING 452000 3/3/2003 AMAZON CAPTILA SERVICES INSTRUCTIONAL SUPPLIES 3.34 GENERAL OPERATING 452000 3/3/2003 AMAZON CAPTILA SERVICES INSTRUCTIONAL SUPPLIES 3.34 GENERAL OPERATING 452000 3/3/2003 AMAZON CAPTILA SERVICES INSTRUCTIONAL SUPPLIES 3.34 GENERAL OPERATING 452000 3/3/2003 AMAZON CAPTILA SERVICES INSTRUCTIONAL SUPPLIES 3.34 GENERAL OPERATING 452000 3/3/2003 AMAZON CAPTILA SERVICES INSTRUCTIONAL SUPPLIES 3.34 GENERAL OPERATING 452000 3/3/2003 AMAZON CAPTILA SERVICES INSTRUCTIONAL SUPPLIES 3.34 GENERAL OPERATING 452000 3/3/2003 AMAZON CAPTILA SERVICES INSTRUCTIONAL SUPPLIES 3.34 GENERAL OPERATING 452000 3/3/2003 AMAZON CAPTILA SERVICES SUPPLIES 3.34 GENERAL OPERATING 452000 3/3/2003 AMAZON CAPTILA SERVICES SUPPLIES 3.34 GENERAL OPERATING 452000 3/3/2003 A	BANK	CHECK	СНЕСК	INVOICE	
GENERAL OPERATING 420290 3/9/2023 AMAZON CAPITAL SERVICES SEL -SUPPLIES 19.40	CODE	NUMBER	DATE VENDOR	DESCRIPTION	AMOUNT
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GENERAL OPERATING	GENERAL OPERATING	4520290	3/9/2023 AMAZON CAPITAL SERVICE	S SUPPLIES	5.07
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GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 17.49			• •		
GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 71.49 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 70.60 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 18.18 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 59.94 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 59.94 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 12.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 12.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 12.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 19.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 19.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 19.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 21.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 21.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 21.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 22.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 24.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 24.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 69.00 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 69.00 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 69.00 GENE					
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GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 34.77 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 59.94 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 13.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 13.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 12.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 12.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 19.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 19.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 19.96 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 28.45 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 24.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 24.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 24.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 24.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 15.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 15.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 15.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 15.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 17.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 17.99 GENE					
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GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 28.45	GENERAL OPERATING	4520290	3/9/2023 AMAZON CAPITAL SERVICE	S ART SUPPLIES ROOM # 139 RB	8.99
GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 28.45	GENERAL OPERATING	4520290	3/9/2023 AMAZON CAPITAL SERVICE	S ART SUPPLIES ROOM # 139 RB	19.99
GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 24.99	GENERAL OPERATING	4520290	3/9/2023 AMAZON CAPITAL SERVICE	S ART SUPPLIES ROOM # 139 RB	91.96
GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 24.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 22.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 16.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 15.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 69.00 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 4.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 17.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 4.95 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 49.55 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 15.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPIT	GENERAL OPERATING	4520290	3/9/2023 AMAZON CAPITAL SERVICE	S ART SUPPLIES ROOM # 139 RB	28.45
GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 22.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 16.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 15.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 69.00 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 4.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 17.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 4.95 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 4.9.5 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 43.13 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 15.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPIT	GENERAL OPERATING	4520290	3/9/2023 AMAZON CAPITAL SERVICE	S ART SUPPLIES ROOM # 139 RB	21.99
GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 15.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 15.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 69.00 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 4.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 17.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 17.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB (2.76) GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 49.55 SUPPLIES*** GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 5UPPLIES*** GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 5UPPLIES*** GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 5UPPLIES*** GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 5UPPLIES*** GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 5UPPLIES*** GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 5UPPLIES*** GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 5UPPLIES*** GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 5UPPLIES*** GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 5UPPLIES*** GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 5UPPLIES***	GENERAL OPERATING	4520290	3/9/2023 AMAZON CAPITAL SERVICE		24.99
GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 15.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 69.00 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 17.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 17.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 17.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 49.55 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 15.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 17.98 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 17.98 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 17.98 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 17.98 GENERAL OPERATING					
GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 69.00 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 4.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 17.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB (2.76) GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 49.55 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 15.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 15.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 17.98 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 17.98 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 15.42					
GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 4.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 17.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB (2.76) GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 49.55 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 43.13 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 15.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 17.98 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 17.98 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 15.42					
GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB 17.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ART SUPPLIES ROOM # 139 RB (2.76) GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 49.55 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 15.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 17.98 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 17.98 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 15.42					
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GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE SUPPLIES*** 49.55 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE SUPPLIES*** 43.13 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE SUPPLIES*** 15.99 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE SUPPLIES*** 17.98 GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 15.42					
SUPPLIES*** GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 43.13					, ,
GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES SUPPLIES*** GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 5UPPLIES*** GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES SUPPLIES*** GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES SUPPLIES*** GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 5UPPLIES***	GENERAL OPERATING	4520290	3/9/2023 AWAZON CAPITAL SERVICE		49.55
SUPPLIES** GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE SUPPLIES*** GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE SUPPLIES*** GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE SUPPLIES*** GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 15.42	GENERAL OPERATING	4520290	3/9/2023 AMAZON CAPITAL SERVICE		<i>A</i> 3 13
GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES SUPPLIES*** GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 5UPPLIES*** GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 5UPPLIES*** GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 15.42	SEIVERAL OF LIVATING	7520230	SJ SJ 2023 AIRIAZOIN CATTIAL SERVICE		45.15
SUPPLIES** GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 5UPPLIES*** GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 15.42	GENERAL OPERATING	4520290	3/9/2023 AMAZON CAPITAL SERVICE		15 99
GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE SUPPLIES*** GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 15.42	SEIVE SI EIGHING	-1320230	5/5/2025 AMAZON CALITAL SERVICE		13.33
GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES SUPPLIES*** ***MIS MISC OFFICE 15.42	GENERAL OPERATING	4520290	3/9/2023 AMAZON CAPITAL SERVICE		17.98
GENERAL OPERATING 4520290 3/9/2023 AMAZON CAPITAL SERVICES ***MIS MISC OFFICE 15.42					
	GENERAL OPERATING	4520290	3/9/2023 AMAZON CAPITAL SERVICE		15.42
				SUPPLIES***	

BANK	CHECK	CHECK	INVOICE	ANAQUINIT
CODE GENERAL OPERATING	NUMBER 4520290	DATE VENDOR	DESCRIPTION ***MIS MISC OFFICE	AMOUNT 99.46
GENERAL OPERATING	4520290	3/9/2023 AMAZON CAPITAL SERVICES	SUPPLIES***	99.46
GENERAL OPERATING	4520290	3/9/2023 AMAZON CAPITAL SERVICES	***MIS MISC OFFICE SUPPLIES***	103.87
GENERAL OPERATING	4520290	3/9/2023 AMAZON CAPITAL SERVICES		34.42
GENERAL OPERATING	4520290	3/9/2023 AMAZON CAPITAL SERVICES	***MIS MISC OFFICE	97.90
GENERAL OPERATING	4520290	3/9/2023 AMAZON CAPITAL SERVICES		25.89
GENERAL OPERATING	4520290	3/9/2023 AMAZON CAPITAL SERVICES	SUPPLIES*** ***MIS MISC OFFICE SUPPLIES***	25.19
GENERAL OPERATING	4520290	3/9/2023 AMAZON CAPITAL SERVICES		26.97
GENERAL OPERATING	4520290	3/9/2023 AMAZON CAPITAL SERVICES		84.00
GENERAL OPERATING	4520290	3/9/2023 AMAZON CAPITAL SERVICES		32.99
GENERAL OPERATING	4520290	3/9/2023 AMAZON CAPITAL SERVICES		(5.19)
GENERAL OPERATING	4520290	3/9/2023 AMAZON CAPITAL SERVICES		55.98
GENERAL OPERATING	4520290			209.25
GENERAL OPERATING	4520290		•	12.05
GENERAL OPERATING	4520290		•	69.90
GENERAL OPERATING	4520290		•	13.60
GENERAL OPERATING	4520290	., .,		22.30
GENERAL OPERATING	4520290	· ·	•	7.11
GENERAL OPERATING	4520290		•	21.48
GENERAL OPERATING	4520290	3/9/2023 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/JB	48.96
GENERAL OPERATING	4520290	3/9/2023 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/JB	12.94
GENERAL OPERATING	4520290	3/9/2023 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/JB	1,177.69
GENERAL OPERATING	4520290	3/9/2023 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/JB	15.49
GENERAL OPERATING	4520290	3/9/2023 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/JB	15.49
GENERAL OPERATING	4520290	3/9/2023 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/JB	49.47
GENERAL OPERATING	4520290	3/9/2023 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/JB	15.49
GENERAL OPERATING	4520290	3/9/2023 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/JB	23.88
GENERAL OPERATING	4520290	3/9/2023 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/JB	10.04
GENERAL OPERATING	4520290	3/9/2023 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/JB	16.49
GENERAL OPERATING	4520290			16.49
GENERAL OPERATING	4520290		•	8.35
GENERAL OPERATING	4520290	• •	•	222.30
GENERAL OPERATING	4520290			107.75
GENERAL OPERATING	4520290			38.49
GENERAL OPERATING	4520290			7.33
GENERAL OPERATING	4520290			10.49
GENERAL OPERATING	4520290	• •		13.69
GENERAL OPERATING	4520290	· ·		14.99
GENERAL OPERATING GENERAL OPERATING	4520290			136.00 18.95
GENERAL OPERATING	4520290 4520290			15.97
GENERAL OPERATING	4520290			22.23
GENERAL OPERATING	4520290			24.99
GENERAL OPERATING	4520290			118.65
GENERAL OPERATING	4520290			1,352.40
GENERAL OPERATING	4520290			17.93
		-,-, - , - ,	SUPPLIES***	27.33
GENERAL OPERATING	4520290	3/9/2023 AMAZON CAPITAL SERVICES		70.90
GENERAL OPERATING	4520290			112.69
GENERAL OPERATING	4520290			57.25
GENERAL OPERATING	4520290			269.99
GENERAL OPERATING	4520290		INSTRUCTIONAL-SEWING	86.36
GENERAL OPERATING	4520290	3/9/2023 AMAZON CAPITAL SERVICES	S INSTRUCTIONAL-SEWING	59.75
GENERAL OPERATING	4520290	3/9/2023 AMAZON CAPITAL SERVICES	S INSTRUCTIONAL-SEWING	17.99
GENERAL OPERATING	4520290	3/9/2023 AMAZON CAPITAL SERVICES	S INSTRUCTIONAL-SEWING	15.95

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CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4520290		3 AMAZON CAPITAL SERVICES	INSTRUCTIONAL-SEWING	118.90
GENERAL OPERATING	4520290		3 AMAZON CAPITAL SERVICES	INSTRUCTIONAL-SEWING	19.98
GENERAL OPERATING	4520290		3 AMAZON CAPITAL SERVICES	INSTRUCTIONAL-SEWING	19.95
GENERAL OPERATING	4520290		3 AMAZON CAPITAL SERVICES	INSTRUCTIONAL-SEWING	10.99
GENERAL OPERATING	4520290		3 AMAZON CAPITAL SERVICES	INSTRUCTIONAL-SEWING	245.80
GENERAL OPERATING	4520290		3 AMAZON CAPITAL SERVICES	INSTRUCTIONAL-SEWING	499.95
GENERAL OPERATING	4520290		3 AMAZON CAPITAL SERVICES	INSTRUCTIONAL-SEWING	37.00
GENERAL OPERATING	4520290		3 AMAZON CAPITAL SERVICES	INSTRUCTIONAL-SEWING	16.99
GENERAL OPERATING	4520290		3 AMAZON CAPITAL SERVICES	INSTRUCTIONAL-SEWING	12.59
GENERAL OPERATING	4520290		3 AMAZON CAPITAL SERVICES	INSTRUCTIONAL-SEWING	99.35
GENERAL OPERATING	4520291		3 AMERICAN FENCE AND SUPPLY CO	**** OPEN PURCHASE ORDER ****	460.58
GENERAL OPERATING	4520292	3/9/2023	3 AI&I	2/23/23-3/22/23 AUSTIN	51.98
CENEDAL ODERATING	4520202	2/0/2022	O ATO.T	ELEVATOR	E1 00
GENERAL OPERATING	4520293	3/9/2023	SAIQI	2/23/23-3/22/23 AUSTIN TEEN	51.98
CENEDAL ODERATING	4520204	2/0/202	A T C T	HEALTH SECURITY ALARM AND FAX	00.40
GENERAL OPERATING	4520294	3/9/2023	3 A1&1	223/23-3/22/23 AUSTIN 911	88.10
CENEDAL ODERATING	4520205	2/0/2022	O ATO.T	LINE 2/22/22 2/22/22 SAN IACINTO	E1 00
GENERAL OPERATING	4520295	3/9/2023	SAIQI	2/23/23-3/22/23 SAN JACINTO SECURITY ALARM	51.98
CENEDAL ODEDATING	4520206	2/0/2022	D ATOTIONIC DISTANCE		
GENERAL OPERATING	4520296 4520296		3 AT&T LONG DISTANCE	2/22/23 BAN	10.26
GENERAL OPERATING GENERAL OPERATING			3 AT&T LONG DISTANCE	2/22/23 BAN 2/22/23 BAN	10.26 0.87
GENERAL OPERATING	4520296 4520296		3 AT&T LONG DISTANCE 3 AT&T LONG DISTANCE		-
GENERAL OPERATING	4520296		3 AT&T LONG DISTANCE	2/22/23 BAN 2/22/23 BAN	2.18
GENERAL OPERATING	4520296		3 AT&T LONG DISTANCE	2/22/23 BAN	1.03
GENERAL OPERATING	4520296		3 AT&T LONG DISTANCE	2/22/23 BAN	1.05
GENERAL OPERATING	4520296		3 AT&T LONG DISTANCE	2/22/23 BAN	53.60
GENERAL OPERATING	4520296		3 AT&T LONG DISTANCE	2/22/23 BAN	1.09
GENERAL OPERATING	4520296		3 AT&T LONG DISTANCE	2/22/23 BAN	2.77
GENERAL OPERATING	4520296		3 AT&T LONG DISTANCE	2/22/23 BAN	-
GENERAL OPERATING	4520296		3 AT&T LONG DISTANCE	2/22/23 BAN	_
GENERAL OPERATING	4520296		3 AT&T LONG DISTANCE	2/22/23 BAN	_
GENERAL OPERATING	4520296		3 AT&T LONG DISTANCE	2/22/23 BAN	_
GENERAL OPERATING	4520297		B & H PHOTO VIDEO PRO AUDIO	Camera Batteries for Director	119.90
02.12.0.12.0.12.0.11.110	1020237	3, 3, 202		of Fine Arts	223.30
GENERAL OPERATING	4520298	3/9/2023	B BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE	7.19
			,	BOOKS	
GENERAL OPERATING	4520298	3/9/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE	5.59
				BOOKS	
GENERAL OPERATING	4520298	3/9/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE	7.19
				BOOKS	
GENERAL OPERATING	4520298	3/9/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE	7.99
				BOOKS	
GENERAL OPERATING	4520298	3/9/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE	13.59
				BOOKS	
GENERAL OPERATING	4520298	3/9/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE	8.99
				BOOKS	
GENERAL OPERATING	4520298	3/9/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE	9.25
				BOOKS	
GENERAL OPERATING	4520298	3/9/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE	8.79
				BOOKS	
GENERAL OPERATING	4520298	3/9/2023	B BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE	6.36
				BOOKS	
GENERAL OPERATING	4520298	3/9/2023	B BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE	9.59
				BOOKS	
GENERAL OPERATING	4520298	3/9/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE	14.39
				BOOKS	
GENERAL OPERATING	4520298	3/9/2023	B BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE	12.76
				BOOKS	
GENERAL OPERATING	4520298	3/9/2023	B BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE	4.79
				BOOKS	
GENERAL OPERATING	4520298	3/9/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE	13.59
				BOOKS	
GENERAL OPERATING	4520298	3/9/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE	7.19

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				воокѕ	
GENERAL OPERATING	4520298	3/9/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	5.59
GENERAL OPERATING	4520298	3/9/2023	B BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	15.99
GENERAL OPERATING	4520298	3/9/2023	B BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	4.79
GENERAL OPERATING	4520298	3/9/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	7.16
GENERAL OPERATING	4520298	3/9/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	4.79
GENERAL OPERATING	4520298	3/9/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	8.79
GENERAL OPERATING	4520299	3/9/2023	B BECKER, KEITH	EMPLOYEE REIMBURSEMENT	43.00
GENERAL OPERATING	4520300		B BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER ****	408.75
				CRENSHAW WATER SERVICES ACCOUNT #590700	
GENERAL OPERATING	4520301	3/9/2023	B BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER***	1,701.08
				SEPTEMBER 2022-AUGUST 2023	
				WAREHOUSE - LAWN EQUIPMENT	
		- /- /		SUPPLIES	
GENERAL OPERATING	4520302		B CFI MECHANICAL, INC.	BOILER SERVICE FOR MECC	800.00
GENERAL OPERATING GENERAL OPERATING	4520302 4520302		B CFI MECHANICAL, INC. B CFI MECHANICAL, INC.	BOILER SERVICE FOR MECC BOILER SERVICE FOR MECC	50.00 25.00
GENERAL OPERATING	4520302		3 CFI MECHANICAL, INC.	BOILER SERVICE FOR MECC	15.00
GENERAL OPERATING	4520302		CHALK'S TRUCK PARTS INC	***OPEN PURCHASE	-
		-,-,		ORDER***PURCHASE OF PARTS	
CENTED AT ODER ATING	4520202	2/0/2022	A CHALKIC TRUCK DARTS INC	2022-2023	447.00
GENERAL OPERATING	4520303	3/9/2023	3 CHALK'S TRUCK PARTS INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS	417.00
				2022-2023	
GENERAL OPERATING	4520304	3/9/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	61.19
GENERAL OPERATING	4520304	3/9/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	77.03
GENERAL OPERATING	4520304	3/9/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	390.18
GENERAL OPERATING	4520304		CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	13.38
GENERAL OPERATING	4520304		3 CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	32.63
GENERAL OPERATING	4520304		B CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	31.61
GENERAL OPERATING GENERAL OPERATING	4520304 4520304		B CHALLENGE OFFICE PROD INC B CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES GENERAL SUPPLIES	32.62 12.65
GENERAL OPERATING	4520304		3 CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES GENERAL SUPPLIES	64.46
GENERAL OPERATING	4520304		CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	7.42
GENERAL OPERATING	4520304		CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	31.07
GENERAL OPERATING	4520304		CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	196.64
GENERAL OPERATING	4520304	3/9/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	195.36
GENERAL OPERATING	4520304	3/9/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	773.61
GENERAL OPERATING	4520304		CHALLENGE OFFICE PROD INC	testing materials	26.51
GENERAL OPERATING	4520304		3 CHALLENGE OFFICE PROD INC	testing materials	26.51
GENERAL OPERATING	4520304		3 CHALLENGE OFFICE PROD INC	testing materials	12.99
GENERAL OPERATING	4520304		S CHALLENGE OFFICE PROD INC	testing materials	5.00
GENERAL OPERATING GENERAL OPERATING	4520304 4520304		3 CHALLENGE OFFICE PROD INC 3 CHALLENGE OFFICE PROD INC	testing materials	29.74 73.45
GENERAL OPERATING	4520304		B CHALLENGE OFFICE PROD INC	testing materials SUPPLIES & MATERIALS	25.49
GENERAL OPERATING	4520304		3 CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	12.79
GENERAL OPERATING	4520304		B CHALLENGE OFFICE PROD INC	SPED SUPPLIES	151.82
GENERAL OPERATING	4520304		CHALLENGE OFFICE PROD INC	SPED SUPPLIES	224.60
GENERAL OPERATING	4520304	3/9/2023	CHALLENGE OFFICE PROD INC	SPED SUPPLIES	174.00
GENERAL OPERATING	4520304	3/9/2023	CHALLENGE OFFICE PROD INC	PRINTING PAPER	2,175.00
GENERAL OPERATING	4520304		CHALLENGE OFFICE PROD INC	SUPPLIES	129.99
GENERAL OPERATING	4520304		CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	25.99
GENERAL OPERATING	4520304		3 CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	58.13
GENERAL OPERATING	4520304		S CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	14.68
GENERAL OPERATING	4520304 4520304		CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS SUPPLIES & MATERIALS	156.97 21.96
GENERAL OPERATING GENERAL OPERATING	4520304 4520304		3 CHALLENGE OFFICE PROD INC 3 CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS SUPPLIES & MATERIALS	21.96 5.17
SEITEN E SI ENATING	-1320304	5/5/2025	S ILLENGE OF FIGE FROD INC	SST FEED & HITTERIALS	5.17

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CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4520304		CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	5.17
GENERAL OPERATING	4520304		CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	5.17
GENERAL OPERATING	4520304		CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	14.40
GENERAL OPERATING	4520304		CHALLENGE OFFICE PROD INC	FINANCE OFFICE SUPPLIES	16.31
GENERAL OPERATING	4520304	3/9/2023	CHALLENGE OFFICE PROD INC	FINAINCE DEPT. OFFICE SUPPLIES	24.47
GENERAL OPERATING	4520305	3/9/2023	CHALMERS HARDWARE & EMBROIDERY	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022-AUGUST	582.18
				20	23
GENERAL OPERATING	4520306	3/9/2023	CHILDREN'S PLUS INC.	Library Books	1,095.00
GENERAL OPERATING	4520306	3/9/2023	CHILDREN'S PLUS INC.	Library Books	15.78
GENERAL OPERATING	4520306	3/9/2023	CHILDREN'S PLUS INC.	Library Books	22.22
GENERAL OPERATING	4520306	3/9/2023	CHILDREN'S PLUS INC.	Library Books	(22.22)
GENERAL OPERATING	4520307	3/9/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &	243.81
				MATERIALS FOR SEPTEMBER 2022-	
				Aug-	
GENERAL OPERATING	4520307	3/9/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &	177.60
				MATERIALS FOR SEPTEMBER 2022-	
				Aug-	
GENERAL OPERATING	4520307	3/9/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &	144.92
				MATERIALS FOR SEPTEMBER 2022-	
		- /- /		Aug-	
GENERAL OPERATING	4520308	3/9/2023	CITY OF GALVESTON	12/14/22-1/13/23 AIM 5200	538.54
		- /- /		AVE N 1/2	
GENERAL OPERATING	4520308	3/9/2023	CITY OF GALVESTON	12/14/22-1/13/23 BURNET 5501 AVE S	2,601.50
GENERAL OPERATING	4520308	3/9/2023	CITY OF GALVESTON	12/13/22-1/12/23 PARKER 6800 STEWART ROAD	755.73
GENERAL OPERATING	4520308	3/9/2023	CITY OF GALVESTON	12/13/22-1/12/23 PARKER 6802 STEWART ROAD	10,989.50
GENERAL OPERATING	4520308	3/9/2023	CITY OF GALVESTON	12/13/22-1/12/23 PARKER 6802	24.36
		- 1- 1		JONES DRIVE - SPRINKLER	
GENERAL OPERATING	4520308	3/9/2023	CITY OF GALVESTON	12/13/22-1/12/23 SOFTBALL FIELD 3103 83RD ST	185.03
GENERAL OPERATING	4520308	3/9/2023	CITY OF GALVESTON	12/13/22-1/12/23 SOFTBALL	933.59
				FIELD SPRINKLER 3103 83RD ST	
GENERAL OPERATING	4520308	3/9/2023	CITY OF GALVESTON	12/13/22-1/12/23 WEIS 7100 STEWART ROAD	983.32
GENERAL OPERATING	4520308	3/9/2023	CITY OF GALVESTON	12/13/22-1/12/23 WEIS 7100	24.36
GENERAL OF ERATING	4320300	3/3/2023	CIT OF GALVESTON	STEWART ROAD SPRINKLER	24.50
GENERAL OPERATING	4520308	3/9/2023	CITY OF GALVESTON	12/13/22-1/12/23 WEIS 7100	24.36
		5/5/		STEWART ROAD SPRINKLER	
GENERAL OPERATING	4520308	3/9/2023	CITY OF GALVESTON	12/13/22-1/12/23 WEIS	1,146.33
				SPRINKLER 7100 STEWART RD	
GENERAL OPERATING	4520308	3/9/2023	CITY OF GALVESTON	12/13/22-1/12/23 WEIS FIELD	236.83
				7100 STEWART RD	
GENERAL OPERATING	4520308	3/9/2023	CITY OF GALVESTON	12/13/22-1/12/23 OPPE 2915	406.45
				81ST ST	
GENERAL OPERATING	4520308	3/9/2023	CITY OF GALVESTON	12/13/22-1/12/23	13.57
				TRANSPORTATION 3102 85TH ST	
GENERAL OPERATING	4520308	3/9/2023	CITY OF GALVESTON	12/13/22-1/18/23	896.73
				TRANSPORTATION 2929 83RD ST	
GENERAL OPERATING	4520309	3/9/2023	CLASSIC AUTO GROUP	***OPEN PURCHASE ORDER***	-
		- /- /		PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4520309	3/9/2023	CLASSIC AUTO GROUP	***OPEN PURCHASE ORDER***	176.00
CENEDAL ODERATING	4520200	2/0/2022	CLASSIC ALITO CROLID	PURCHASE OF PARTS 2022-2023	2 542 62
GENERAL OPERATING	4520309	3/9/2023	CLASSIC AUTO GROUP	FOR PURCHASE OF TRANSMISSION	3,512.63
CENEDAL ODERATIMO	4520240	2/0/2022	CLASSIC FORD CALVESTON	FOR BUS#1595	
GENERAL OPERATING	4520310	3/9/2023	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4520310	3/0/2022	CLASSIC FORD GALVESTON	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	36.95
GLINLING OF LINGTHING	4520510	3/3/2023	CLASSIC I OND GALVESTON	PURCHASE OF PARTS 2022-2023	30.33
GENERAL OPERATING	4520311	3/9/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	415.32
	,520511	5, 5, 2023		FOR SEPTEMBER 2022- AUGUST	113.32

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CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT 2023
GENERAL OPERATING	4520311	3/9/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	23.24
GENERAL OPERATING	4520311	3/9/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	209.52
GENERAL OPERATING	4520311	3/9/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 530.56 2023
GENERAL OPERATING	4520311	3/9/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	98.40
GENERAL OPERATING	4520311	3/9/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 43.45
GENERAL OPERATING	4520311	3/9/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 397.31
GENERAL OPERATING	4520311	3/9/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023
GENERAL OPERATING	4520312	3/9/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	SPED TONER	2023 296.46
GENERAL OPERATING	4520312		CONNECTION PUBLIC SECTOR SOLUTIONS	SPED TONER	1,100.80
GENERAL OPERATING	4520312	3/9/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	Computer monitor for Director of Fine arts	193.46
GENERAL OPERATING	4520312		CONNECTION PUBLIC SECTOR SOLUTIONS	SUPPLIES & MATERIALS	85.49
GENERAL OPERATING	4520312		CONNECTION PUBLIC SECTOR SOLUTIONS	Ink For Ms. Del Valle	33.61
GENERAL OPERATING	4520312		CONNECTION PUBLIC SECTOR SOLUTIONS	Ink For Ms. Del Valle	26.46
GENERAL OPERATING	4520312		CONNECTION PUBLIC SECTOR SOLUTIONS	Ink For Ms. Del Valle	26.46 26.46
GENERAL OPERATING GENERAL OPERATING	4520312 4520312		CONNECTION PUBLIC SECTOR SOLUTIONS CONNECTION PUBLIC SECTOR SOLUTIONS	Ink For Ms. Del Valle WASTE TONER COLLECTION UNIT - MARY PATRICK	27.48
GENERAL OPERATING	4520312	3/9/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	FINANCE DEPT. PRINTER INK, DOCKING STATION	74.69
GENERAL OPERATING	4520312	3/9/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	FINANCE DEPT. PRINTER INK, DOCKING STATION	74.69
GENERAL OPERATING	4520312		CONNECTION PUBLIC SECTOR SOLUTIONS	FINANCE DEPT. PRINTER INK, DOCKING STATION	74.69
GENERAL OPERATING	4520312		CONNECTION PUBLIC SECTOR SOLUTIONS	FINANCE DEPT. PRINTER INK, DOCKING STATION	149.40
GENERAL OPERATING GENERAL OPERATING	4520312		CONNECTION PUBLIC SECTOR SOLUTIONS CONNECTION PUBLIC SECTOR SOLUTIONS	FINANCE DEPT. PRINTER INK, DOCKING STATION FINANCE DEPT. PRINTER INK	185.59 185.59
GENERAL OPERATING	4520312 4520312		CONNECTION PUBLIC SECTOR SOLUTIONS CONNECTION PUBLIC SECTOR SOLUTIONS	FINANCE DEPT. PRINTER INK, DOCKING STATION FINANCE DEPT. PRINTER INK,	210.32
GENERAL OPERATING	4520312		CONNECTION PUBLIC SECTOR SOLUTIONS	DOCKING STATION FINANCE DEPT. PRINTER INK,	189.73
GENERAL OPERATING	4520312	3/9/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	DOCKING STATION FINANCE DEPT. PRINTER INK,	228.26
GENERAL OPERATING	4520312	3/9/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	DOCKING STATION FINANCE DEPT. PRINTER INK,	116.80
CENTER AL OPERATING	4520242	2/0/2022	COMMECTION PURILS SECTOR SOLUTIONS	DOCKING STATION	624.44
GENERAL OPERATING GENERAL OPERATING	4520312 4520313		CONNECTION PUBLIC SECTOR SOLUTIONS CUEBLUE	TECH SUPPLIES (SCANNERS) INTERCOM SPEAKERS FOR THE	634.14 1,840.00
GENERAL OPERATING	4520313	3/9/2023	CUEBLUE	KITCHEN @ BALL HIGH SCHOOL INTERCOM SPEAKERS FOR THE	232.45
GENERAL OPERATING	4520313	3/9/2023	CUEBLUE	KITCHEN @ BALL HIGH SCHOOL INTERCOM SPEAKERS FOR THE	32.00
GENERAL OPERATING	4520313	3/9/2023	CUEBLUE	KITCHEN @ BALL HIGH SCHOOL INTERCOM SPEAKERS FOR THE KITCHEN @ BALL HIGH SCHOOL	62.50
GENERAL OPERATING	4520313	3/9/2023	CUEBLUE	INTERCOM SPEAKERS FOR THE KITCHEN @ BALL HIGH SCHOOL	150.00

GENERAL OPERATING 4520314 3/9/2023 CYBER ACOUSTICS, INC. HEADPHONES 2 GENERAL OPERATING 4520315 3/9/2023 DEMBSKI, PHILIP TMEA CONFERENCE REIMBURSEMENT 5 GENERAL OPERATING 4520315 3/9/2023 DEMBSKI, PHILIP TMEA CONFERENCE REIMBURSEMENT 6 GENERAL OPERATING 4520316 3/9/2023 DESIGN SECURITY CONTROLS MONTHLY MONITORING 2 GENERAL OPERATING 4520317 3/9/2023 EARLY START DEVELOPMENT INC ** OPEN PURCHASE ORDER ** EARLY START DEVELOPMENT: PEARLS PROGRAM - BALL HIGH	50.85 750.00 237.50 643.05 56.14 125.00 150.00
GENERAL OPERATING 4520313 3/9/2023 CUEBLUE INTERCOM SPEAKERS FOR THE KITCHEN @ BALL HIGH SCHOOL GENERAL OPERATING 4520314 3/9/2023 CYBER ACOUSTICS, INC. HEADPHONES 2 GENERAL OPERATING 4520315 3/9/2023 DEMBSKI, PHILIP TMEA CONFERENCE REIMBURSEMENT 5 GENERAL OPERATING 4520315 3/9/2023 DEMBSKI, PHILIP TMEA CONFERENCE REIMBURSEMENT 5 GENERAL OPERATING 4520316 3/9/2023 DESIGN SECURITY CONTROLS MONTHLY MONITORING 2 GENERAL OPERATING 4520317 3/9/2023 EARLY START DEVELOPMENT INC ** OPEN PURCHASE ORDER ** EARLY START DEVELOPMENT: PEARLS PROGRAM - BALL HIGH	750.00 237.50 543.05 56.14 125.00
GENERAL OPERATING 4520314 3/9/2023 CYBER ACOUSTICS, INC. HEADPHONES 2 GENERAL OPERATING 4520315 3/9/2023 DEMBSKI, PHILIP TMEA CONFERENCE REIMBURSEMENT 5 GENERAL OPERATING 4520315 3/9/2023 DEMBSKI, PHILIP TMEA CONFERENCE REIMBURSEMENT 6 GENERAL OPERATING 4520316 3/9/2023 DESIGN SECURITY CONTROLS MONTHLY MONITORING 2 GENERAL OPERATING 4520317 3/9/2023 EARLY START DEVELOPMENT INC ** OPEN PURCHASE ORDER ** EARLY START DEVELOPMENT: PEARLS PROGRAM - BALL HIGH	237.50 543.05 56.14 125.00
GENERAL OPERATING 4520314 3/9/2023 CYBER ACOUSTICS, INC. HEADPHONES 2 GENERAL OPERATING 4520315 3/9/2023 DEMBSKI, PHILIP TMEA CONFERENCE REIMBURSEMENT 5 GENERAL OPERATING 4520315 3/9/2023 DEMBSKI, PHILIP TMEA CONFERENCE REIMBURSEMENT 5 GENERAL OPERATING 4520316 3/9/2023 DESIGN SECURITY CONTROLS MONTHLY MONITORING 2 GENERAL OPERATING 4520317 3/9/2023 EARLY START DEVELOPMENT INC ** OPEN PURCHASE ORDER ** EARLY START DEVELOPMENT: PEARLS PROGRAM - BALL HIGH	543.05 56.14 125.00
GENERAL OPERATING 4520315 3/9/2023 DEMBSKI, PHILIP TMEA CONFERENCE REIMBURSEMENT 5 GENERAL OPERATING 4520315 3/9/2023 DEMBSKI, PHILIP TMEA CONFERENCE REIMBURSEMENT GENERAL OPERATING 4520316 3/9/2023 DESIGN SECURITY CONTROLS MONTHLY MONITORING 5 GENERAL OPERATING 4520317 3/9/2023 EARLY START DEVELOPMENT INC ** OPEN PURCHASE ORDER ** EARLY START DEVELOPMENT: PEARLS PROGRAM - BALL HIGH	543.05 56.14 125.00
GENERAL OPERATING 4520315 3/9/2023 DEMBSKI, PHILIP TMEA CONFERENCE REIMBURSEMENT GENERAL OPERATING 4520316 3/9/2023 DESIGN SECURITY CONTROLS MONTHLY MONITORING 2 GENERAL OPERATING 4520317 3/9/2023 EARLY START DEVELOPMENT INC ** OPEN PURCHASE ORDER ** EARLY START DEVELOPMENT: PEARLS PROGRAM - BALL HIGH	56.14 125.00
GENERAL OPERATING 4520316 3/9/2023 DESIGN SECURITY CONTROLS MONTHLY MONITORING 2 GENERAL OPERATING 4520317 3/9/2023 EARLY START DEVELOPMENT INC ** OPEN PURCHASE ORDER ** EARLY START DEVELOPMENT: PEARLS PROGRAM - BALL HIGH	125.00
GENERAL OPERATING 4520317 3/9/2023 EARLY START DEVELOPMENT INC ** OPEN PURCHASE ORDER ** EARLY START DEVELOPMENT: PEARLS PROGRAM - BALL HIGH	
EARLY START DEVELOPMENT: PEARLS PROGRAM - BALL HIGH	150.00
PEARLS PROGRAM - BALL HIGH	
	000 00
GENERAL OPERATING 4520318 3/9/2023 ED311 2023 EDUCATION LAW FOR 1,0 PRINCIPALS CONFERENCE	00.00
GENERAL OPERATING 4520319 3/9/2023 ENGLISH COLOR & SUPPLY LLC ***OPEN PURCHASE ORDER**	
PURCHASE OF PARTS 2022-2023	_
GENERAL OPERATING 4520319 3/9/2023 ENGLISH COLOR & SUPPLY LLC ***OPEN PURCHASE ORDER**	78.85
PURCHASE OF PARTS 2022-2023	70.05
	048.99
MONTHLY ELECTRICITY	40.55
SERVICES-CRENSHAW	
	327.15
2022-2023	,27.13
	377.53
2/01/23-1/31/24	111.33
	914.29
2/01/23-1/31/24	14.29
	206.40
2/01/23-1/31/24	.00.40
	377.53
2/01/23-1/31/24	177.55
	914.29
2/01/23-1/31/24	14.23
	206.40
2/01/23-1/31/24	.00.10
	377.53
2/01/23-1/31/24	.,,.55
\cdot \cdot \cdot	914.29
2/01/23-1/31/24	
	206.40
2/01/23-1/31/24	
	377.53
2/01/23-1/31/24	
	914.29
2/01/23-1/31/24	
	206.40
2/01/23-1/31/24	
GENERAL OPERATING 4520322 3/9/2023 FOLLETT SCHOOL SOLUTIONS, LLC LOCAL- DISTRICT RENEWAL	377.53
2/01/23-1/31/24	
GENERAL OPERATING 4520322 3/9/2023 FOLLETT SCHOOL SOLUTIONS, LLC LOCAL- DISTRICT RENEWAL	914.29
2/01/23-1/31/24	
GENERAL OPERATING 4520322 3/9/2023 FOLLETT SCHOOL SOLUTIONS, LLC LOCAL- DISTRICT RENEWAL	206.40
2/01/23-1/31/24	
GENERAL OPERATING 4520322 3/9/2023 FOLLETT SCHOOL SOLUTIONS, LLC LOCAL- DISTRICT RENEWAL	377.53
2/01/23-1/31/24	
GENERAL OPERATING 4520322 3/9/2023 FOLLETT SCHOOL SOLUTIONS, LLC LOCAL- DISTRICT RENEWAL	914.29
2/01/23-1/31/24	
GENERAL OPERATING 4520322 3/9/2023 FOLLETT SCHOOL SOLUTIONS, LLC LOCAL- DISTRICT RENEWAL	206.40
2/01/23-1/31/24	
GENERAL OPERATING 4520322 3/9/2023 FOLLETT SCHOOL SOLUTIONS, LLC LOCAL- DISTRICT RENEWAL	914.29
2/01/23-1/31/24	
GENERAL OPERATING 4520322 3/9/2023 FOLLETT SCHOOL SOLUTIONS, LLC LOCAL- DISTRICT RENEWAL	377.53
2/01/23-1/31/24	
GENERAL OPERATING 4520322 3/9/2023 FOLLETT SCHOOL SOLUTIONS, LLC LOCAL- DISTRICT RENEWAL	914.29
2/01/23-1/31/24	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520322		FOLLETT SCHOOL SOLUTIONS, LLC	LOCAL- DISTRICT RENEWAL	206.40
GLINERAL OF ERATING	4320322	3/3/2023	FOLLETT SCHOOL SOLUTIONS, LLC	2/01/23-1/31/24	200.40
GENERAL OPERATING	4520322	3/9/2023	FOLLETT SCHOOL SOLUTIONS, LLC	LOCAL- DISTRICT RENEWAL 2/01/23-1/31/24	877.53
GENERAL OPERATING	4520322	3/9/2023	FOLLETT SCHOOL SOLUTIONS, LLC	LOCAL- DISTRICT RENEWAL	914.29
GENERAL OPERATING	4520322	3/9/2023	FOLLETT SCHOOL SOLUTIONS, LLC	2/01/23-1/31/24 LOCAL- DISTRICT RENEWAL	206.40
GENERAL OPERATING	4520322	3/9/2023	FOLLETT SCHOOL SOLUTIONS, LLC	2/01/23-1/31/24 LOCAL- DISTRICT RENEWAL	914.29
GENERAL OPERATING	4520322	3/9/2023	FOLLETT SCHOOL SOLUTIONS, LLC	2/01/23-1/31/24 LOCAL- DISTRICT RENEWAL	877.53
GENERAL OPERATING	4520322	3/9/2023	FOLLETT SCHOOL SOLUTIONS, LLC	2/01/23-1/31/24 LOCAL- DISTRICT RENEWAL	914.29
GENERAL OPERATING	4520322	3/9/2023	FOLLETT SCHOOL SOLUTIONS, LLC	2/01/23-1/31/24 LOCAL- DISTRICT RENEWAL	206.40
GENERAL OPERATING	4520322	3/9/2023	FOLLETT SCHOOL SOLUTIONS, LLC	2/01/23-1/31/24 LOCAL- DISTRICT RENEWAL	877.53
GENERAL OPERATING	4520322	3/9/2023	FOLLETT SCHOOL SOLUTIONS, LLC	2/01/23-1/31/24 LOCAL- DISTRICT RENEWAL	914.29
GENERAL OPERATING	4520322	3/9/2023	FOLLETT SCHOOL SOLUTIONS, LLC	2/01/23-1/31/24 LOCAL- DISTRICT RENEWAL	206.40
GENERAL OPERATING	4520322	3/9/2023	FOLLETT SCHOOL SOLUTIONS, LLC	2/01/23-1/31/24 LOCAL- DISTRICT RENEWAL	877.53
GENERAL OPERATING	4520322	3/9/2023	FOLLETT SCHOOL SOLUTIONS, LLC	2/01/23-1/31/24 LOCAL- DISTRICT RENEWAL	914.29
GENERAL OPERATING	4520322	3/9/2023	FOLLETT SCHOOL SOLUTIONS, LLC	2/01/23-1/31/24 LOCAL- DISTRICT RENEWAL 2/01/23-1/31/24	206.40
GENERAL OPERATING	4520323	3/9/2023 1	FOLLETT CONTENT SOLUTIONS, LLC	MAGNET OPPE- READING MATERIAL	94.62
GENERAL OPERATING	4520323		FOLLETT CONTENT SOLUTIONS, LLC	MAGNET OPPE- READING MATERIAL	105.18
GENERAL OPERATING	4520323		FOLLETT CONTENT SOLUTIONS, LLC	MAGNET OPPE- READING MATERIAL	99.90
GENERAL OPERATING	4520323		FOLLETT CONTENT SOLUTIONS, LLC	MAGNET OPPE- READING MATERIAL	87.65
GENERAL OPERATING	4520323	3/9/2023	FOLLETT CONTENT SOLUTIONS, LLC	MAGNET OPPE- READING MATERIAL	41.94
GENERAL OPERATING	4520323	3/9/2023	FOLLETT CONTENT SOLUTIONS, LLC	MAGNET OPPE- READING MATERIAL	94.62
GENERAL OPERATING	4520323	3/9/2023	FOLLETT CONTENT SOLUTIONS, LLC	MAGNET OPPE- READING MATERIAL	99.90
GENERAL OPERATING	4520323	3/9/2023	FOLLETT CONTENT SOLUTIONS, LLC	MAGNET OPPE- READING MATERIAL	7.85
GENERAL OPERATING	4520323	3/9/2023	FOLLETT CONTENT SOLUTIONS, LLC	MAGNET OPPE- READING MATERIAL	99.90
GENERAL OPERATING	4520323	3/9/2023	FOLLETT CONTENT SOLUTIONS, LLC	MAGNET OPPE- READING MATERIAL	99.90
GENERAL OPERATING	4520323		FOLLETT CONTENT SOLUTIONS, LLC	MAGNET OPPE- READING MATERIAL	90.24
GENERAL OPERATING	4520323		FOLLETT CONTENT SOLUTIONS, LLC	MAGNET OPPE- READING MATERIAL	99.90
GENERAL OPERATING	4520323		FOLLETT CONTENT SOLUTIONS, LLC	MAGNET OPPE- READING MATERIAL	99.90
GENERAL OPERATING	4520323		FOLLETT CONTENT SOLUTIONS, LLC	MAGNET OPPE- READING MATERIAL	105.18
GENERAL OPERATING	4520323		FOLLETT CONTENT SOLUTIONS, LLC	MAGNET OPPE- READING MATERIAL	52.38
GENERAL OPERATING	4520323		FOLLETT CONTENT SOLUTIONS, LLC	MAGNET OPPE- READING MATERIAL	105.18
GENERAL OPERATING	4520323		FOLLETT CONTENT SOLUTIONS, LLC	MAGNET OPPE READING MATERIAL	92.05
GENERAL OPERATING GENERAL OPERATING	4520323 4520323		FOLLETT CONTENT SOLUTIONS, LLC FOLLETT CONTENT SOLUTIONS, LLC	MAGNET OPPE- READING MATERIAL MAGNET OPPE- READING MATERIAL	60.30 78.70
GENERAL OPERATING	4520323		FOLLETT CONTENT SOLUTIONS, LLC	MAGNET OPPE- READING MATERIAL	110.46
GENERAL OPERATING	4520323		FOLLETT CONTENT SOLUTIONS, LLC	MAGNET OPPE- READING MATERIAL	47.10
GENERAL OPERATING	4520323		FOLLETT CONTENT SOLUTIONS, LLC	MAGNET OPPE- READING MATERIAL	84.06
GENERAL OPERATING	4520323		FOLLETT CONTENT SOLUTIONS, LLC	MAGNET OPPE- READING MATERIAL	37.70
GENERAL OPERATING	4520323		FOLLETT CONTENT SOLUTIONS, LLC	MAGNET OPPE- READING MATERIAL	87.65
GENERAL OPERATING	4520323		FOLLETT CONTENT SOLUTIONS, LLC	MAGNET OPPE- READING MATERIAL	99.90
GENERAL OPERATING	4520323		FOLLETT CONTENT SOLUTIONS, LLC	MAGNET OPPE- READING MATERIAL	83.25
GENERAL OPERATING	4520323		FOLLETT CONTENT SOLUTIONS, LLC	MAGNET OPPE- READING MATERIAL	131.94
GENERAL OPERATING	4520323		FOLLETT CONTENT SOLUTIONS, LLC	MAGNET OPPE- READING MATERIAL	49.95
GENERAL OPERATING	4520323		FOLLETT CONTENT SOLUTIONS, LLC	MAGNET OPPE- READING MATERIAL	94.62
GENERAL OPERATING	4520323		FOLLETT CONTENT SOLUTIONS, LLC	MAGNET OPPE- READING MATERIAL	84.06
GENERAL OPERATING	4520323	3/9/2023	FOLLETT CONTENT SOLUTIONS, LLC	MAGNET OPPE- READING MATERIAL	126.24
GENERAL OPERATING	4520323	3/9/2023	FOLLETT CONTENT SOLUTIONS, LLC	MAGNET OPPE- READING MATERIAL	57.66
GENERAL OPERATING	4520324	3/9/2023	FREEDOM FUN USA HOUSTON LLC	STAFF	229.00
GENERAL OPERATING	4520324	3/9/2023	FREEDOM FUN USA HOUSTON LLC	STAFF	299.00
GENERAL OPERATING	4520324		FREEDOM FUN USA HOUSTON LLC	STAFF	50.00
GENERAL OPERATING	4520324	3/9/2023	FREEDOM FUN USA HOUSTON LLC	STAFF	299.00

BANK	CHECK	СНЕСК		INVOICE	
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4520324	3/9/2	023 FREEDOM FUN USA HOUSTON LLC	STAFF	50.00
GENERAL OPERATING	4520324		023 FREEDOM FUN USA HOUSTON LLC	STAFF	20.00
GENERAL OPERATING	4520324	-,-,	023 FREEDOM FUN USA HOUSTON LLC	STAFF	137.50
GENERAL OPERATING	4520324		023 FREEDOM FUN USA HOUSTON LLC	STAFF	(46.35)
GENERAL OPERATING	4520325		023 GALVESTON INSURANCE ASSOCIATES	ROTC BOND	1,000.00
GENERAL OPERATING	4520326		023 GALVESTON COUNTY AUDITOR'S OFFICE	•	1,651.91
GENERAL OPERATING	4520326		023 GALVESTON COUNTY AUDITOR'S OFFICE	•	2,490.95
GENERAL OPERATING	4520326		023 GALVESTON COUNTY AUDITOR'S OFFICE	•	1,800.00
GENERAL OPERATING	4520326		2023 GALVESTON COUNTY AUDITOR'S OFFICE	•	99.37
GENERAL OPERATING	4520326		2023 GALVESTON COUNTY AUDITOR'S OFFICE		470.50
GENERAL OPERATING	4520326		2023 GALVESTON COUNTY AUDITOR'S OFFICE		651.27
GENERAL OPERATING	4520326		2023 GALVESTON COUNTY AUDITOR'S OFFICE	•	8,438.04
GENERAL OPERATING	4520326		2023 GALVESTON COUNTY AUDITOR'S OFFICE	•	7,626.66
GENERAL OPERATING	4520326		2023 GALVESTON COUNTY AUDITOR'S OFFICE		(8,032.35)
GENERAL OPERATING GENERAL OPERATING	4520326 4520326		:023 GALVESTON COUNTY AUDITOR'S OFFICE :023 GALVESTON COUNTY AUDITOR'S OFFICE	•	134.63 1,800.00
GENERAL OPERATING	4520326		1023 GALVESTON COUNTY AUDITOR'S OFFICE	•	458.50
GENERAL OPERATING	4520326		2023 GALVESTON COUNTY AUDITOR'S OFFICE	•	1,042.55
GENERAL OPERATING	4520327		2023 GALVESTON TRANSFER STATION TEXAS	•	259.86
OLIVEIU LE OI LIVVIII VO	1320327	3,3,1	SES GREVESTON TRANSPERSON THE VIEW OF	SEPTEMBER 2022- AUGUST 2023	233.00
GENERAL OPERATING	4520328	3/9/2	023 GAME ONE	APPAREL / BHS-SBX	720.00
GENERAL OPERATING	4520328		023 GAME ONE	APPAREL / BHS-SBX	432.00
GENERAL OPERATING	4520328		023 GAME ONE	APPAREL / BHS-SBX	378.00
GENERAL OPERATING	4520328	1.1.	023 GAME ONE	APPAREL / BHS-SBX	700.00
GENERAL OPERATING	4520328	3/9/2	023 GAME ONE	APPAREL / BHS-SBX	392.00
GENERAL OPERATING	4520328		023 GAME ONE	APPAREL / BHS-SBX	53.00
GENERAL OPERATING	4520329	3/9/2	023 GBCDHH	GBCDHH INVOICE	49,767.00
GENERAL OPERATING	4520330	3/9/2	023 GISD CHILD NUTRITION	TKP- OPEN PO FOR 22-23	251.18
				PROGRAM SNACK ORDERS	
GENERAL OPERATING	4520330	3/9/2	023 GISD CHILD NUTRITION	NIGHT TO SHINE	350.00
GENERAL OPERATING	4520330	3/9/2	023 GISD CHILD NUTRITION	BREAKFAST FOR PEIMS MEETING	63.75
				MARCH 8TH, 2023	
GENERAL OPERATING	4520330	3/9/2	023 GISD CHILD NUTRITION	BREAKFAST FOR PEIMS MEETING	62.50
				MARCH 8TH, 2023	
GENERAL OPERATING	4520331	3/9/2	023 GLOBAL VENDING GROUP INC	BOOK BANK AT BURNET ELEMETARY	4,795.00
		2 12 1		STREAM MAGNET CAMPUS	
GENERAL OPERATING	4520331	3/9/2	023 GLOBAL VENDING GROUP INC	BOOK BANK AT BURNET ELEMETARY	200.00
CENERAL OPERATING	4520224	2/0/	1022 CLODAL VENDING CROUD INC	STREAM MAGNET CAMPUS	705.00
GENERAL OPERATING	4520331	3/9/	023 GLOBAL VENDING GROUP INC	BOOK BANK AT BURNET ELEMETARY	795.00
GENERAL OPERATING	4520332	2/0/	023 HARRIS COUNTY DEPARTMENT OF EDUC	STREAM MAGNET CAMPUS CATION 2/1/23-2/28/23 STORAGE	35.88
GENERAL OPERATING	4520332		023 HARRIS COUNTY DEPARTMENT OF EDUC		13.52
GENERAL OPERATING	4520332		023 HARRIS COUNTY DEPARTMENT OF EDUC		3.64
GENERAL OPERATING	4520332		023 HARRIS COUNTY DEPARTMENT OF EDUC		0.52
GENERAL OPERATING	4520332		2023 HARRIS COUNTY DEPARTMENT OF EDUC		0.52
GENERAL OPERATING	4520332		2023 HARRIS COUNTY DEPARTMENT OF EDUC		23.14
GENERAL OPERATING	4520332		2023 HARRIS COUNTY DEPARTMENT OF EDUC		80.08
GENERAL OPERATING	4520332		023 HARRIS COUNTY DEPARTMENT OF EDUC		11.44
GENERAL OPERATING	4520332		023 HARRIS COUNTY DEPARTMENT OF EDUC		390.13
GENERAL OPERATING	4520332	3/9/2	023 HARRIS COUNTY DEPARTMENT OF EDUC	CATION 2/1/23-2/28/23 STORAGE	3.90
GENERAL OPERATING	4520332	3/9/2	023 HARRIS COUNTY DEPARTMENT OF EDUC	CATION 2/1/23-2/28/23 STORAGE	48.36
GENERAL OPERATING	4520332	3/9/2	023 HARRIS COUNTY DEPARTMENT OF EDUC	CATION 2/1/23-2/28/23 STORAGE	1.04
GENERAL OPERATING	4520332	3/9/2	023 HARRIS COUNTY DEPARTMENT OF EDUC	CATION 2/1/23-2/28/23 STORAGE	7.54
GENERAL OPERATING	4520332	3/9/2	023 HARRIS COUNTY DEPARTMENT OF EDUC	CATION 2/1/23-2/28/23 STORAGE	170.30
GENERAL OPERATING	4520332		023 HARRIS COUNTY DEPARTMENT OF EDUC		1.04
GENERAL OPERATING	4520332		023 HARRIS COUNTY DEPARTMENT OF EDUC		2.86
GENERAL OPERATING	4520332		023 HARRIS COUNTY DEPARTMENT OF EDUC		137.28
GENERAL OPERATING	4520332		023 HARRIS COUNTY DEPARTMENT OF EDUC		15.34
GENERAL OPERATING	4520332		023 HARRIS COUNTY DEPARTMENT OF EDUC		1.30
GENERAL OPERATING	4520332		023 HARRIS COUNTY DEPARTMENT OF EDUC		13.52
GENERAL OPERATING	4520332		023 HARRIS COUNTY DEPARTMENT OF EDUC		52.30
GENERAL OPERATING	4520332		023 HARRIS COUNTY DEPARTMENT OF EDUC		7.64
GENERAL OPERATING	4520332		023 HARRIS COUNTY DEPARTMENT OF EDUC		2.08
GENERAL OPERATING	4520332	3/9/2	023 HARRIS COUNTY DEPARTMENT OF EDUC	CATION 2/1/23-2/28/23 STORAGE	97.76

BANK	СНЕСК	СНЕСК		INVOICE	
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4520332		HARRIS COUNTY DEPARTMENT OF EDUCATION	2/1/23-2/28/23 STORAGE	43.68
GENERAL OPERATING	4520332		HARRIS COUNTY DEPARTMENT OF EDUCATION	2/1/23-2/28/23 STORAGE	7.28
GENERAL OPERATING	4520332		HARRIS COUNTY DEPARTMENT OF EDUCATION	2/1/23-2/28/23 STORAGE	10.92
GENERAL OPERATING	4520332		HARRIS COUNTY DEPARTMENT OF EDUCATION	2/1/23-2/28/23 STORAGE	0.78
GENERAL OPERATING	4520332		HARRIS COUNTY DEPARTMENT OF EDUCATION	2/1/23-2/28/23 STORAGE	2.60
GENERAL OPERATING	4520332		HARRIS COUNTY DEPARTMENT OF EDUCATION	2/1/23-2/28/23 STORAGE	1.30
GENERAL OPERATING GENERAL OPERATING	4520332 4520332		HARRIS COUNTY DEPARTMENT OF EDUCATION HARRIS COUNTY DEPARTMENT OF EDUCATION	2/1/23-2/28/23 STORAGE 2/1/23-2/28/23 STORAGE	2.08 7.02
GENERAL OPERATING	4520332		HARRIS COUNTY DEPARTMENT OF EDUCATION	2/1/23-2/28/23 STORAGE 2/1/23-2/28/23 STORAGE	30.42
GENERAL OPERATING	4520333		HICKS CO, W U-HAUL	***OPEN PURCHASE	-
		5,5,====		ORDER***INSPECTIONS 2022-2023	
GENERAL OPERATING	4520333	3/9/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE	25.50
			·	ORDER***INSPECTIONS 2022-2023	
GENERAL OPERATING	4520334	3/9/2023	HOME DEPOT	Open PO for materials Ball	81.47
				High Theater	
GENERAL OPERATING	4520334	3/9/2023	HOME DEPOT	***OPEN PURCHASE ORDER***	-
				SUPPLIES AND MATERIALS	
				2022-2023	
GENERAL OPERATING	4520334	3/9/2023	HOME DEPOT	***OPEN PURCHASE ORDER***	(175.77)
				SUPPLIES AND MATERIALS	
		0 /0 /000		2022-2023	400.05
GENERAL OPERATING	4520334	3/9/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	129.85
CENTERAL OPERATING	4520224	2/0/2022	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023	20.00
GENERAL OPERATING	4520334	3/9/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	26.60
GENERAL OPERATING	4520334	3/0/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	35.90
GLINLKAL OF LKATING	4320334	3/3/2023	HOWE DEFOT	SEPTEMBER 2022- AUGUST 2023	33.30
GENERAL OPERATING	4520334	3/9/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	357.92
02.12.012.01.2.01.11.11	.52000 .	3, 3, 2023		SEPTEMBER 2022- AUGUST 2023	337.32
GENERAL OPERATING	4520334	3/9/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	162.37
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520334	3/9/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	73.68
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520334	3/9/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	220.81
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520334	3/9/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	56.16
CENTER AL OPERATING	4520224	2/0/2022	LIGHTS DEDOT	SEPTEMBER 2022- AUGUST 2023	120.61
GENERAL OPERATING	4520334	3/9/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	130.61
GENERAL OPERATING	4520334	2/0/2022	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	223.20
GENERAL OPERATING	4320334	3/9/2023	HOIVIE DEPOT	SEPTEMBER 2022- AUGUST 2023	223.20
GENERAL OPERATING	4520334	3/9/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	17.11
OLIVEIU IL OI LIVIIII	1320331	3, 3, 2023	THOME BET OT	SEPTEMBER 2022- AUGUST 2023	17.11
GENERAL OPERATING	4520334	3/9/2023	HOME DEPOT	Open PO for materials Ball	78.12
		-,-,		High Theater	
GENERAL OPERATING	4520334	3/9/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	167.44
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520334	3/9/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	11.58
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520334	3/9/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	43.62
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520334	3/9/2023	HOME DEPOT	***OPEN PURCHASE ORDER***	-
				SUPPLIES AND MATERIALS	
		0 /0 /000		2022-2023	
GENERAL OPERATING	4520334	3/9/2023	HOME DEPOT	***OPEN PURCHASE ORDER***	175.77
				SUPPLIES AND MATERIALS	
GENERAL ODERATING	4E20224	2/0/2022	HOME DEPOT	2022-2023 **** OPEN PURCHASE ORDER ****	84.98
GENERAL OPERATING GENERAL OPERATING	4520334 4520334		HOME DEPOT HOME DEPOT	**** OPEN PURCHASE ORDER ****	84.98 142.61
GENERAL OPERATING	4520334		HOWARD IND., INC	PROJECTORS	1,096.00
GENERAL OPERATING	4520335		HOWARD IND., INC	SUPPLIES & MATERIALS	130.00
GENERAL OPERATING	4520336		HUNTON DISTRIBUTION	15HP VFDS TO BE KEPT FOR	4,999.38
		-,-, >==		EMERGENCY STOCK QUOTE# NONE	,
GENERAL OPERATING	4520336	3/9/2023	HUNTON DISTRIBUTION	15HP VFDS TO BE KEPT FOR	110.00

BANK	CHECK	CHECK	INVOICE	ANACHINT
CODE	NUMBER	DATE VENDOR	DESCRIPTION EMERGENCY STOCK QUOTE# NONE	AMOUNT
GENERAL OPERATING	4520337	3/9/2023 IDEAL LUMBER CO	**** OPEN PURCHASE ORDER **** GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	5.89
GENERAL OPERATING	4520337	3/9/2023 IDEAL LUMBER CO	**** OPEN PURCHASE ORDER **** GENERAL MAINTENANCE SUPPLIES	2023 44.03
			FOR SEPTEMBER 2022- AUGUST	2023
GENERAL OPERATING	4520338	3/9/2023 IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520338	3/9/2023 IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS	300.00
GENERAL OPERATING	4520338	3/9/2023 IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4520338	3/9/2023 IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	33.70
GENERAL OPERATING	4520338	3/9/2023 IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE	-
			ORDER**PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4520338	3/9/2023 IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	71.13
GENERAL OPERATING	4520338	3/9/2023 IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4520338	3/9/2023 IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	7.29
GENERAL OPERATING	4520338	3/9/2023 IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4520338	3/9/2023 IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	47.46
GENERAL OPERATING	4520338	3/9/2023 IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4520338	3/9/2023 IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	106.68
GENERAL OPERATING	4520338	3/9/2023 IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE	-
CENEDAL ODERATING	4520220	3/0/2022 IFU AUTO DADTS I I C	ORDER**PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE	272 44
GENERAL OPERATING	4520338	3/9/2023 IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023	272.44
GENERAL OPERATING	4520338	3/9/2023 IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520338	3/9/2023 IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS	134.16
GENERAL OPERATING	4520338	3/9/2023 IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4520338	3/9/2023 IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	162.02
GENERAL OPERATING	4520338	3/9/2023 IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE	-

BANK CODE	CHECK NUMBER	CHECK DATE VENDOR	INVOICE DESCRIPTION	AMOUNT
CODE	IVOIVIDER	VENDOR .	ORDER**PURCHASE OF PARTS	AWIOON
			2022-2023	
GENERAL OPERATING	4520338	3/9/2023 IEH AUTO PA	RTS LLC ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	50.64
			2022-2023	
GENERAL OPERATING	4520338	3/9/2023 IEH AUTO PA		-
			ORDER**PURCHASE OF PARTS	
GENERAL OPERATING	4520338	3/9/2023 IEH AUTO PA	2022-2023 ***OPEN PURCHASE	72.74
GENERAL OF ERATING	4320330	3/3/2023 ILITAOTOTA	ORDER**PURCHASE OF PARTS	,2.,4
			2022-2023	
GENERAL OPERATING	4520338	3/9/2023 IEH AUTO PA		-
			ORDER**PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4520338	3/9/2023 IEH AUTO PA		19.44
			ORDER**PURCHASE OF PARTS	
CENTERAL OPERATING	4520339	2/0/2022 KLEEN CLIDDI	2022-2023	C91 F2
GENERAL OPERATING	4520339	3/9/2023 KLEEN SUPPL	LY CO OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST	681.52
			2023; Buyboard Contract	
			649-21/GISD RFP 2018-14	
GENERAL OPERATING	4520339	3/9/2023 KLEEN SUPPL		201.60
			FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	
			649-21/GISD RFP 2018-14	
GENERAL OPERATING	4520339	3/9/2023 KLEEN SUPPL		27.72
			FOR SEPTEMBER 2022-AUGUST	
			2023; Buyboard Contract 649-21/GISD RFP 2018-14	
GENERAL OPERATING	4520339	3/9/2023 KLEEN SUPPL	•	27.72
			FOR SEPTEMBER 2022-AUGUST	
			2023; Buyboard Contract	
GENERAL OPERATING	4520339	3/9/2023 KLEEN SUPPL	.Y CO 649-21/GISD RFP 2018-14 .Y CO OPERATIONS CUSTODIAL SUPPLIES	27.72
		5/4/	FOR SEPTEMBER 2022-AUGUST	
			2023; Buyboard Contract	
GENERAL OPERATING	4520339	3/9/2023 KLEEN SUPPL	.Y CO 649-21/GISD RFP 2018-14 .Y CO OPERATIONS CUSTODIAL SUPPLIES	294.95
GENERAL OF ERATING	4320333	3/3/2023 KEELIN 30FFE	FOR SEPTEMBER 2022-AUGUST	254.55
			2023; Buyboard Contract	
CENTERAL OPERATING	4520220	2/0/2022 // 55N 5/ 50	649-21/GISD RFP 2018-14	24.20
GENERAL OPERATING	4520339	3/9/2023 KLEEN SUPPL	LY CO OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST	34.20
			2023; Buyboard Contract	
			649-21/GISD RFP 2018-14	
GENERAL OPERATING	4520339	3/9/2023 KLEEN SUPPL		719.88
			FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	
			649-21/GISD RFP 2018-14	
GENERAL OPERATING	4520339	3/9/2023 KLEEN SUPPL		504.72
			FOR SEPTEMBER 2022-AUGUST	
			2023; Buyboard Contract 649-21/GISD RFP 2018-14	
GENERAL OPERATING	4520339	3/9/2023 KLEEN SUPPL	LY CO OPERATIONS CUSTODIAL SUPPLIES	366.78
			FOR SEPTEMBER 2022-AUGUST	
			2023; Buyboard Contract 649-21/GISD RFP 2018-14	
GENERAL OPERATING	4520339	3/9/2023 KLEEN SUPPL		11.40
		.,	FOR SEPTEMBER 2022-AUGUST	
			2023; Buyboard Contract	
GENERAL OPERATING	4520339	3/9/2023 KLEEN SUPPL	649-21/GISD RFP 2018-14 Y CO OPERATIONS CUSTODIAL SUPPLIES	1,287.26
GLINLING OF LINGTING	+320333	3/3/2023 KLLLIN 3UPPL	FOR SEPTEMBER 2022-AUGUST	1,207.20
			2023; Buyboard Contract	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
CODE	IVOIVIDEIX	DAIL	VENDOR	649-21/GISD RFP 2018-14	AMOUNT
GENERAL OPERATING	4520339	3/9/2	2023 KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST	405.03
				2023; Buyboard Contract 649-21/GISD RFP 2018-14	
GENERAL OPERATING	4520339	3/9/2	2023 KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST	676.40
				2023; Buyboard Contract 649-21/GISD RFP 2018-14	
GENERAL OPERATING	4520339	3/9/	2023 KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST	577.10
				2023; Buyboard Contract 649-21/GISD RFP 2018-14	
GENERAL OPERATING	4520339	3/9/2	2023 KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST	95.10
				2023; Buyboard Contract 649-21/GISD RFP 2018-14	
GENERAL OPERATING	4520339	3/9/2	2023 KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST	774.88
				2023; Buyboard Contract	
GENERAL OPERATING	4520339	2/0/	2023 KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES	255.92
GENERAL OF ERATING	4320333	3/3/.	2023 KLLLIN SOFFLI CO	FOR SEPTEMBER 2022-AUGUST	233.32
				2023; Buyboard Contract 649-21/GISD RFP 2018-14	
GENERAL OPERATING	4520340	3/9/2	2023 KONE, INC	ELEVATOR SERVICES FOR SEPTEMBER 2022-AUGUST 2023	670.00
GENERAL OPERATING	4520341	3/9/	2023 KROGER-SOUTHWEST	**** OPEN PO **** SUPPLIES	197.88
GENERAL OPERATING	4520341	2/0/	2023 KROGER-SOUTHWEST	FOR GYO-BESTT ** PO FOR KROGER'S. DO NOT	8.58
		, ,		EXCEED 300\$ **	
GENERAL OPERATING	4520341	, ,	2023 KROGER-SOUTHWEST	** PO FOR KROGER'S. DO NOT EXCEED 300\$ **	8.58
GENERAL OPERATING GENERAL OPERATING	4520341		2023 KROGER-SOUTHWEST	WATER **** OPEN PO **** SUPPLIES	23.16 127.58
GENERAL OPERATING	4520341	. 3/3/.	2023 KROGER-SOUTHWEST	FOR GYO-BESTT	127.56
GENERAL OPERATING	4520341	. 3/9/2	2023 KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23 PROGRAM SNACKS	27.70
GENERAL OPERATING	4520341	. 3/9/2	2023 KROGER-SOUTHWEST	**OPEN KROGER PO** BURNET-ACE /UT SPRING 2023	45.88
GENERAL OPERATING	4520341	3/9/2	2023 KROGER-SOUTHWEST	* *OPEN KROGER PO* *	30.19
				MORGAN-ACE & UT CONNECT WORKSHOPS	
GENERAL OPERATING	4520341	3/9/2	2023 KROGER-SOUTHWEST	***OPEN KROGER PO*** CRENSHAW-ACE PROGRAM SUPPLIES	19.96
GENERAL OPERATING	4520341	3/9/	2023 KROGER-SOUTHWEST	**** OPEN PO **** SUPPLIES	134.01
GENERAL OPERATING	4520341	. 3/9/2	2023 KROGER-SOUTHWEST	FOR GYO-HOSPITALITY OPEN PO FOR MISCELLANEOUS	247.39
GENERAL OPERATING	4520341	. 3/9/2	2023 KROGER-SOUTHWEST	PRINCIPAL SUPPLIES TKP- OPEN PO FOR 22-23	29.71
GENERAL OPERATING	4520341	. 3/9/2	2023 KROGER-SOUTHWEST	PROGRAM SNACKS KROGER OPEN PO /PEIMS MONTHLY	18.87
GENERAL OPERATING	4520342	3/9/	2023 LAKESHORE LEARNING MA	MEETINGS 10/26/2022 INSTRUCTIONAL SUPPLIES	12.34
GENERAL OPERATING	4520342		2023 LAKESHORE LEARNING MA		16.14
GENERAL OPERATING	4520342		2023 LAKESHORE LEARNING MA		5.69
GENERAL OPERATING	4520342	3/9/2	2023 LAKESHORE LEARNING MA	TERIALS INSTRUCTIONAL SUPPLIES	66.49
GENERAL OPERATING	4520342		2023 LAKESHORE LEARNING MA		28.49
GENERAL OPERATING	4520342		2023 LAKESHORE LEARNING MA		113.98
GENERAL OPERATING	4520342		2023 LAKESHORE LEARNING MA		8.54
GENERAL OPERATING	4520343		2023 LAW ENFORCEMENT SYSTE		81.00
GENERAL OPERATING	4520343		2023 LAW ENFORCEMENT SYSTE	·	57.00
GENERAL OPERATING GENERAL OPERATING	4520343 4520344		2023 LAW ENFORCEMENT SYSTE 2023 MARTY'S TOWING LLC	EMS, INC GENERAL SUPPLIES ***OPEN PURCHASE ORDER***	26.00
		-, -,			

BANK	CHECK	CHECK	INVOICE	
CODE	NUMBER	DATE VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4520344	3/9/2023 MARTY'S TOWING LLC	TOWING 2022-2023 ***OPEN PURCHASE ORDER***	150.00
GENERAL OPERATING	4520345	3/9/2023 MATERA PAPER COMPA	SEPTEMBER 2022- AUGUST 2023	267.12
GENERAL OPERATING	4520345	3/9/2023 MATERA PAPER COMPA	BUYBOARD CONTRACT 649-21 NY CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	2,787.89
GENERAL OPERATING	4520345	3/9/2023 MATERA PAPER COMPA		776.82
GENERAL OPERATING	4520345	3/9/2023 MATERA PAPER COMPA		332.63
GENERAL OPERATING	4520345	3/9/2023 MATERA PAPER COMPA		1,111.80
GENERAL OPERATING	4520345	3/9/2023 MATERA PAPER COMPA		361.38
GENERAL OPERATING	4520345	3/9/2023 MATERA PAPER COMPA		742.09
GENERAL OPERATING	4520345	3/9/2023 MATERA PAPER COMPA		623.03
GENERAL OPERATING	4520345	3/9/2023 MATERA PAPER COMPA		541.82
GENERAL OPERATING	4520345	3/9/2023 MATERA PAPER COMPA		872.39
GENERAL OPERATING	4520346	3/9/2023 MOODY GARDENS INC	FIELD TRIP 1ST	462.00
GENERAL OPERATING	4520346	3/9/2023 MOODY GARDENS INC	FIELD TRIP 1ST	462.00
GENERAL OPERATING	4520346	3/9/2023 MOODY GARDENS INC	FIELD TRIP 1ST	40.00
GENERAL OPERATING	4520346		FIELD TRIP 1ST	40.00
GENERAL OPERATING	4520346	• •	FIELD TRIP 1ST	-
GENERAL OPERATING	4520346	-1-1	FIELD TRIP 1ST	-
GENERAL OPERATING	4520347	• •	FIELD TRIP KINDER	720.00
GENERAL OPERATING	4520347	- /- /	FIELD TRIP KINDER	64.00
GENERAL OPERATING GENERAL OPERATING	4520348 4520349		repairs for Central Band SPED ASSESSMENT SUPPLIES	320.00 50.00
GENERAL OPERATING	4520349		SPED ASSESSMENT SUPPLIES	50.00
GENERAL OPERATING	4520349		SPED ASSESSMENT SUPPLIES	-
GENERAL OPERATING	4520349		SPED ASSESSMENT SUPPLIES	50.00
GENERAL OPERATING	4520349	3/9/2023 NCS PEARSON, INC.	SPED ASSESSMENT SUPPLIES	-
GENERAL OPERATING	4520349	3/9/2023 NCS PEARSON, INC.	SPED ASSESSMENT SUPPLIES	50.00
GENERAL OPERATING	4520349	3/9/2023 NCS PEARSON, INC.	SPED ASSESSMENT SUPPLIES	-
GENERAL OPERATING	4520349	3/9/2023 NCS PEARSON, INC.	SPED ASSESSMENT SUPPLIES	50.00
GENERAL OPERATING	4520349		SPED ASSESSMENT SUPPLIES	-
GENERAL OPERATING	4520349		SPED ASSESSMENT SUPPLIES	59.40
GENERAL OPERATING	4520349		SPED ASSESSMENT SUPPLIES	-
GENERAL OPERATING	4520349		SPED ASSESSMENT SUPPLIES	-
GENERAL OPERATING	4520349		SPED ASSESSMENT SUPPLIES	71.00
GENERAL OPERATING GENERAL OPERATING	4520349 4520349		SPED ASSESSMENT SUPPLIES SPED ASSESSMENT SUPPLIES	-
GENERAL OPERATING	4520349		SPED ASSESSMENT SUPPLIES SPED ASSESSMENT SUPPLIES	70.25
GENERAL OPERATING	4520349 4520349		SPED ASSESSMENT SUPPLIES SPED ASSESSMENT SUPPLIES	70.25
GENERAL OPERATING	4520349		SPED ASSESSMENT SUPPLIES	-
GENERAL OPERATING	4520349		SPED ASSESSMENT SUPPLIES	50.00
GENERAL OPERATING	4520349		SPED ASSESSMENT SUPPLIES	-
GENERAL OPERATING	4520349		SPED ASSESSMENT SUPPLIES	50.00
GENERAL OPERATING	4520349		SPED ASSESSMENT SUPPLIES	-

BANK	СНЕСК	CHECK	INVOICE	
CODE	NUMBER	DATE VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4520349	-1-1	SPED ASSESSMENT SUPPLIES	50.00
GENERAL OPERATING	4520349	• •	SPED ASSESSMENT SUPPLIES	-
GENERAL OPERATING	4520350	3/9/2023 O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	9.77
GENERAL OPERATING	4520350	3/9/2023 O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE	18.22
OLIVERAL OF ERATING	4320330	3/3/2023 O NEILET ACTO FARTS	PARTS & SUPPLIES	10.22
GENERAL OPERATING	4520350	3/9/2023 O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE	47.97
0211211112 01 211111110	.520050	5,5,2025 5 1121221 71616 1711116	PARTS & SUPPLIES	
GENERAL OPERATING	4520351	3/9/2023 OTC BRANDS INC	SUPPLIES & MATERIALS	37.99
GENERAL OPERATING	4520351	3/9/2023 OTC BRANDS INC	SUPPLIES & MATERIALS	54.99
GENERAL OPERATING	4520351	3/9/2023 OTC BRANDS INC	SUPPLIES & MATERIALS	(4.65)
GENERAL OPERATING	4520352	3/9/2023 PERMA-BOUND	LIBRARY ORDER	11.72
GENERAL OPERATING	4520352		LIBRARY ORDER	12.07
GENERAL OPERATING	4520352		LIBRARY ORDER	12.57
GENERAL OPERATING	4520352		LIBRARY ORDER	12.57
GENERAL OPERATING	4520352		LIBRARY ORDER	22.27 18.02
GENERAL OPERATING GENERAL OPERATING	4520352 4520352	• •	LIBRARY ORDER LIBRARY ORDER	18.02 8.54
GENERAL OPERATING	4520352		LIBRARY ORDER	17.17
GENERAL OPERATING	4520352	• •	LIBRARY ORDER	18.14
GENERAL OPERATING	4520352		LIBRARY ORDER	18.87
GENERAL OPERATING	4520352		LIBRARY ORDER	21.42
GENERAL OPERATING	4520352	3/9/2023 PERMA-BOUND	LIBRARY ORDER	22.27
GENERAL OPERATING	4520352	3/9/2023 PERMA-BOUND	LIBRARY ORDER	17.17
GENERAL OPERATING	4520352	3/9/2023 PERMA-BOUND	LIBRARY ORDER	17.17
GENERAL OPERATING	4520352		LIBRARY ORDER	12.57
GENERAL OPERATING	4520352	• •	LIBRARY ORDER	18.52
GENERAL OPERATING	4520352		LIBRARY ORDER	15.12
GENERAL OPERATING	4520352	• •	LIBRARY ORDER	18.52
GENERAL OPERATING GENERAL OPERATING	4520352 4520352		LIBRARY ORDER LIBRARY ORDER	20.57 17.17
GENERAL OPERATING	4520352		LIBRARY ORDER	21.42
GENERAL OPERATING	4520352		LIBRARY ORDER	14.27
GENERAL OPERATING	4520352		LIBRARY ORDER	15.59
GENERAL OPERATING	4520352	3/9/2023 PERMA-BOUND	LIBRARY ORDER	13.42
GENERAL OPERATING	4520352	3/9/2023 PERMA-BOUND	LIBRARY ORDER	17.17
GENERAL OPERATING	4520352	• •	LIBRARY ORDER	12.57
GENERAL OPERATING	4520352		LIBRARY ORDER	12.57
GENERAL OPERATING	4520352	• •	LIBRARY ORDER	12.57
GENERAL OPERATING	4520352 4520352		LIBRARY ORDER LIBRARY ORDER	15.12 6.79
GENERAL OPERATING		- /- /	LIBRARY ORDER LIBRARY ORDER	
GENERAL OPERATING GENERAL OPERATING	4520352 4520352		LIBRARY ORDER	11.72 15.02
GENERAL OPERATING	4520352		LIBRARY ORDER	11.72
GENERAL OPERATING	4520352		LIBRARY ORDER	12.07
GENERAL OPERATING	4520352		LIBRARY ORDER	11.72
GENERAL OPERATING	4520352	3/9/2023 PERMA-BOUND	LIBRARY ORDER	20.57
GENERAL OPERATING	4520352		LIBRARY ORDER	12.19
GENERAL OPERATING	4520352		LIBRARY ORDER	18.02
GENERAL OPERATING	4520352		LIBRARY ORDER	18.52
GENERAL OPERATING	4520352		LIBRARY ORDER	14.27
GENERAL OPERATING	4520352		LIBRARY ORDER	16.82
GENERAL OPERATING GENERAL OPERATING	4520352 4520352		LIBRARY ORDER LIBRARY ORDER	14.62 21.42
GENERAL OPERATING	4520352		LIBRARY ORDER	18.52
GENERAL OPERATING	4520352		LIBRARY ORDER	14.24
GENERAL OPERATING	4520352		LIBRARY ORDER	12.57
GENERAL OPERATING	4520352		LIBRARY ORDER	16.79
GENERAL OPERATING	4520352	3/9/2023 PERMA-BOUND	LIBRARY ORDER	12.57
GENERAL OPERATING	4520352	3/9/2023 PERMA-BOUND	LIBRARY ORDER	16.82
GENERAL OPERATING	4520352		LIBRARY ORDER	13.42
GENERAL OPERATING	4520352		LIBRARY ORDER	12.57
GENERAL OPERATING	4520352		LIBRARY ORDER	18.02
GENERAL OPERATING	4520352	3/9/2023 PERMA-BOUND	LIBRARY ORDER	10.49

BANK	СНЕСК	CHECK		INVOICE	
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4520352		PERMA-BOUND	LIBRARY ORDER	15.59
GENERAL OPERATING	4520352		PERMA-BOUND	LIBRARY ORDER	18.02
GENERAL OPERATING	4520352		PERMA-BOUND	LIBRARY ORDER	15.97
GENERAL OPERATING GENERAL OPERATING	4520352		PERMA-BOUND	LIBRARY ORDER	15.97
	4520352		PERMA-BOUND	LIBRARY ORDER	15.97 18.49
GENERAL OPERATING GENERAL OPERATING	4520352		PERMA-BOUND PERMA-BOUND	LIBRARY ORDER LIBRARY ORDER	21.42
GENERAL OPERATING	4520352 4520352		PERMA-BOUND	LIBRARY ORDER	21.42
GENERAL OPERATING	4520352		PERMA-BOUND	LIBRARY ORDER	18.49
GENERAL OPERATING	4520352		PERMA-BOUND	LIBRARY ORDER	21.42
GENERAL OPERATING	4520352		PERMA-BOUND	LIBRARY ORDER	16.44
GENERAL OPERATING	4520352		PERMA-BOUND	LIBRARY ORDER	22.27
GENERAL OPERATING	4520352		PERMA-BOUND	LIBRARY ORDER	17.17
GENERAL OPERATING	4520352		PERMA-BOUND	LIBRARY ORDER	14.27
GENERAL OPERATING	4520352		PERMA-BOUND	LIBRARY ORDER	20.57
GENERAL OPERATING	4520352		PERMA-BOUND	LIBRARY ORDER	17.17
GENERAL OPERATING	4520352		PERMA-BOUND	LIBRARY ORDER	11.72
GENERAL OPERATING	4520352		PERMA-BOUND	LIBRARY ORDER	11.72
GENERAL OPERATING	4520352		PERMA-BOUND	LIBRARY ORDER	11.72
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	15.97
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	17.17
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	13.42
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	14.27
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	18.87
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	14.27
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	19.69
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	18.52
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	75.42
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	16.82
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	11.72
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	23.12
GENERAL OPERATING	4520352		PERMA-BOUND	LIBRARY ORDER	20.54
GENERAL OPERATING	4520352		PERMA-BOUND	LIBRARY ORDER	(40.08)
GENERAL OPERATING	4520353		POSITIVE PROMOTIONS, INC.	FIELD DAY AWARDS	141.54
GENERAL OPERATING	4520353		POSITIVE PROMOTIONS, INC.	FIELD DAY AWARDS	65.85
GENERAL OPERATING	4520353		POSITIVE PROMOTIONS, INC.	FIELD DAY AWARDS	30.95
GENERAL OPERATING	4520353	3/9/2023	POSITIVE PROMOTIONS, INC.	STAFF APPRECIATION	39.90
				TREATS/PEIMS MEETING MARCH	
GENERAL OPERATING	4520353	2/0/2022	POSITIVE PROMOTIONS, INC.	8TH STAFF APPRECIATION	35.90
GLINLKAL OF LKATING	4320333	3/3/2023	FOSITIVE PROMOTIONS, INC.	TREATS/PEIMS MEETING MARCH	33.30
				8TH	
GENERAL OPERATING	4520353	3/9/2023	POSITIVE PROMOTIONS, INC.	STAFF APPRECIATION	39.90
CENTER OF ENVIRON	1320333	3,3,2023	TOSHIVET NOME HOUS, INC.	TREATS/PEIMS MEETING MARCH	33.30
				8TH	
GENERAL OPERATING	4520353	3/9/2023	POSITIVE PROMOTIONS, INC.	STAFF APPRECIATION	20.95
		, ,	,	TREATS/PEIMS MEETING MARCH	
				8TH	
GENERAL OPERATING	4520354	3/9/2023	R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	330.00
GENERAL OPERATING	4520354	3/9/2023	R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	558.00
GENERAL OPERATING	4520354	3/9/2023	R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	411.00
GENERAL OPERATING	4520354	3/9/2023	R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	395.00
GENERAL OPERATING	4520354	3/9/2023	R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	415.00
GENERAL OPERATING	4520354	3/9/2023	R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	350.00
GENERAL OPERATING	4520354	3/9/2023	R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	60.00
GENERAL OPERATING	4520354	3/9/2023	R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	60.00
GENERAL OPERATING	4520354	3/9/2023	R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	222.25
GENERAL OPERATING	4520354	3/9/2023	R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	100.00
GENERAL OPERATING	4520354		R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	100.00
GENERAL OPERATING	4520354		R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	460.24
GENERAL OPERATING	4520354		R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	109.53
GENERAL OPERATING	4520354		R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	97.36
GENERAL OPERATING	4520354		R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	97.36
GENERAL OPERATING	4520354	3/9/2023	R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	63.00

BANK	CHECK	СНЕСК		INVOICE	
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4520354		R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	50.00
GENERAL OPERATING	4520354		R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	25.00
GENERAL OPERATING	4520354		R&R GAS AND EQUIPMENT, INC	**** OPEN PURCHASE ORDER ****	667.80
GENERAL OPERATING	4520355	3/9/2023	RAE SECURITY, INC.	KEY BLANKS FOR VARIOUS GISD CAMPUSES	1,732.50
GENERAL OPERATING	4520355	3/9/2023	RAE SECURITY, INC.	KEY BLANKS FOR VARIOUS GISD CAMPUSES	18.40
GENERAL OPERATING	4520355	3/9/2023	RAE SECURITY, INC.	KEY BLANKS FOR VARIOUS GISD CAMPUSES	15.00
GENERAL OPERATING	4520356	3/9/2023	RAPTOR TECHNOLOGIES	RAPTOR TECHNOLOGIES	600.00
GENERAL OPERATING	4520356	3/9/2023	RAPTOR TECHNOLOGIES	RAPTOR TECHNOLOGIES	160.00
GENERAL OPERATING	4520356		RAPTOR TECHNOLOGIES	RAPTOR TECHNOLOGIES	50.00
GENERAL OPERATING	4520357	3/9/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	23.50
GENERAL OPERATING	4520357	3/9/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	59.99
GENERAL OPERATING	4520357	3/9/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	15.03
GENERAL OPERATING	4520357	3/9/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	-
CENERAL OPERATING	4520257	2/0/2022	DEDUDUC DARTS CO	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	133.85
GENERAL OPERATING	4520357	3/9/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023	133.85
GENERAL OPERATING	4520357	3/9/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR	17.98
CENTER OF ENTING	4320337	3,3,2023	THE OBLICTANTS CO	SEPTEMBER 2022- AUGUST 2023	17.50
GENERAL OPERATING	4520358	3/9/2023	REPUBLIC SERVICES #853	DISTRICT-WIDE TRASH PICKUP	3,211.87
				REMOVAL SEPTEMBER 2022-AUGUST	•
				202	23
GENERAL OPERATING	4520358	3/9/2023	REPUBLIC SERVICES #853	DISTRICT-WIDE TRASH PICKUP	3,731.21
				REMOVAL SEPTEMBER 2022-AUGUST	
				203	
GENERAL OPERATING	4520359		RHYTHM BAND INSTRUMENTS INC	MUSIC INSTRUMENTS	454.35
GENERAL OPERATING	4520360	3/9/2023	SCHOLASTIC INC	BOOK BANK AT BURNET ELEMETARY	304.00
GENERAL OPERATING	4520360	2/0/2022	SCHOLASTIC INC	STREAM MAGNET CAMPUS BOOK BANK AT BURNET ELEMETARY	27.36
GLINERAL OPERATING	4320300	3/3/2023	SCHOLASTIC INC	STREAM MAGNET CAMPUS	27.30
GENERAL OPERATING	4520361	3/9/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR	90.48
		, ,	,	SEPTEMBER 2022-AUGUST 2023	
GENERAL OPERATING	4520361	3/9/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR	66.62
				SEPTEMBER 2022-AUGUST 2023	
GENERAL OPERATING	4520361	3/9/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR	51.50
		- /- /		SEPTEMBER 2022-AUGUST 2023	
GENERAL OPERATING	4520361	3/9/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR	1,585.04
CENERAL OPERATING	4520261	2/0/2022	SHERWIN-WILLIAMS CO, THE	SEPTEMBER 2022-AUGUST 2023 PAINTING SUPPLIES FOR	100.67
GENERAL OPERATING	4520361	5/9/2023	SHERWIN-WILLIANS CO, THE	SEPTEMBER 2022-AUGUST 2023	100.67
GENERAL OPERATING	4520362	3/9/2023	SMART FAMILY LITERACY INC	TITLE I- DISTRICT TEACHER	1,500.00
		5,5,2525		TRAININGS FOR SMART BOOKS	_,
				LIKE US PROGRAM 22-23	
GENERAL OPERATING	4520362	3/9/2023	SMART FAMILY LITERACY INC	TITLE I- DISTRICT TEACHER	1,500.00
				TRAININGS FOR SMART BOOKS	
				LIKE US PROGRAM 22-23	
GENERAL OPERATING	4520362	3/9/2023	SMART FAMILY LITERACY INC	TITLE I- DISTRICT TEACHER	1,350.00
				TRAININGS FOR SMART BOOKS	
		2 /2 /2 22		LIKE US PROGRAM 22-23	
GENERAL OPERATING	4520363	3/9/2023	SOUTH REGION DRIVING SCHOOL-TX CITY	**OPEN PURCHASE ORDER**	2,250.00
				DRIVERS ED PROGRAM FOR ACE -	
GENERAL ODEDATING	4520364	2/0/2022	SOUTHERN TIRE MART	BALL HIGH ***OPEN PURCHASE ORDER***	
GENERAL OPERATING	4520304	5/3/2023	JOOTHERN TIRE WART	PURCHASE OF TIRES 2022-2023	-
GENERAL OPERATING	4520364	3/9/2023	SOUTHERN TIRE MART	***OPEN PURCHASE ORDER***	680.00
	.520504	5, 5, 2025		PURCHASE OF TIRES 2022-2023	230.00
GENERAL OPERATING	4520365	3/9/2023	SOUTHERN COMPUTER WAREHOUSE	OFFICE SUPPLIES	320.07
GENERAL OPERATING	4520366	3/9/2023	SPARKLETTS	**** OPEN PURCHASE ORDER ****	68.93
GENERAL OPERATING	4520367	3/9/2023	STEVE WEISS MUSIC INC	Batterie Percussion (drums)	1,365.00

BANK	CHECK	CHECK		/OICE	
CODE	NUMBER	DATE VENDOR		SCRIPTION Ball High Band	AMOUNT
GENERAL OPERATING	4520367	3/9/2023 STEVE WEISS N	MUSIC INC Batt	tterie Percussion (drums) Ball High Band	1,575.00
GENERAL OPERATING	4520367	3/9/2023 STEVE WEISS N	MUSIC INC Batt	tterie Percussion (drums) Ball High Band	490.00
GENERAL OPERATING	4520367	3/9/2023 STEVE WEISS I	MUSIC INC Batt	tterie Percussion (drums) Ball High Band	275.00
GENERAL OPERATING	4520367	3/9/2023 STEVE WEISS N	MUSIC INC Batt	tterie Percussion (drums) Ball High Band	390.00
GENERAL OPERATING	4520367	3/9/2023 STEVE WEISS N	MUSIC INC Batt	tterie Percussion (drums) Ball High Band	144.00
GENERAL OPERATING	4520367	3/9/2023 STEVE WEISS N	MUSIC INC Batt	tterie Percussion (drums) Ball High Band	392.00
GENERAL OPERATING	4520367	3/9/2023 STEVE WEISS N	IUSIC INC Batt	tterie Percussion (drums)	975.00
GENERAL OPERATING	4520367	3/9/2023 STEVE WEISS	MUSIC INC Batt	Ball High Band sterie Percussion (drums)	1,335.00
GENERAL OPERATING	4520367	3/9/2023 STEVE WEISS N	MUSIC INC Batt	Ball High Band sterie Percussion (drums)	108.00
GENERAL OPERATING	4520367	3/9/2023 STEVE WEISS N	MUSIC INC Batt	Ball High Band tterie Percussion (drums)	113.00
GENERAL OPERATING	4520367	3/9/2023 STEVE WEISS N	MUSIC INC Batt	Ball High Band tterie Percussion (drums)	124.00
GENERAL OPERATING	4520367	3/9/2023 STEVE WEISS N	MUSIC INC Batt	Ball High Band tterie Percussion (drums)	145.00
GENERAL OPERATING	4520367	3/9/2023 STEVE WEISS N	MUSIC INC Batt	Ball High Band Eterie Percussion (drums)	150.00
GENERAL OPERATING	4520367	3/9/2023 STEVE WEISS N	MUSIC INC Batt	Ball High Band sterie Percussion (drums)	53.00
GENERAL OPERATING	4520367	3/9/2023 STEVE WEISS N	MUSIC INC Batt	Ball High Band tterie Percussion (drums) Ball High Band	55.00
GENERAL OPERATING	4520367	3/9/2023 STEVE WEISS N	MUSIC INC Batt	tterie Percussion (drums) Ball High Band	61.00
GENERAL OPERATING	4520367	3/9/2023 STEVE WEISS N	MUSIC INC Batt	tterie Percussion (drums) Ball High Band	66.00
GENERAL OPERATING	4520367	3/9/2023 STEVE WEISS I	MUSIC INC Batt	tterie Percussion (drums) Ball High Band	68.00
GENERAL OPERATING	4520367	3/9/2023 STEVE WEISS N	IUSIC INC Batt	tterie Percussion (drums) Ball High Band	1,092.00
GENERAL OPERATING	4520367	3/9/2023 STEVE WEISS N	MUSIC INC Batt	tterie Percussion (drums) Ball High Band	380.00
GENERAL OPERATING	4520368	3/9/2023 TASB	DUE	_	500.00
GENERAL OPERATING	4520369		202	23 SUMMER WORKSHOP 2023	295.00
GENERAL OPERATING	4520369	3/9/2023 TASSP	AND	MBERSHIP,SUMMER WORKSHOP D WOMEN IN LEADERSHIP	270.00
GENERAL OPERATING	4520369	3/9/2023 TASSP	MEI	NCHEON/SEMINAR EMBERSHIP,SUMMER WORKSHOP D WOMEN IN LEADERSHIP	295.00
GENERAL OPERATING	4520369	3/9/2023 TASSP	MEI AND	NCHEON/SEMINAR EMBERSHIP,SUMMER WORKSHOP D WOMEN IN LEADERSHIP	100.00
GENERAL OPERATING	4520369	3/9/2023 TASSP	MEI	NCHEON/SEMINAR EMBERSHIP AND SUMMER	270.00
GENERAL OPERATING	4520369	3/9/2023 TASSP	MEI	DRKSHOP EMBERSHIP AND SUMMER	295.00
GENERAL OPERATING	4520369	3/9/2023 TASSP	MEI	DRKSHOP EMBERSHIP AND SUMMER	270.00
GENERAL OPERATING	4520369	3/9/2023 TASSP	MEI	DRKSHOP EMBERSHIP AND SUMMER	295.00
GENERAL OPERATING	4520370	3/9/2023 THE BREAKTH	OUGH COACH **R	DRKSHOP RUSHED PO TO REGISTER FOR A AINING**	875.00
GENERAL OPERATING	4520371	3/9/2023 THOMAS BUS	GULF COAST GP INC ***	AINING*** *OPEN PURCHASE DER***PURCHASE OF PARTS	539.50

BANK	CHECK	CHECK		INVOICE	
CODE	NUMBER	DATE	VENDOR	DESCRIPTION 2022-2023	AMOUNT
GENERAL OPERATING	4520372	3/9/2023	TOOLKIT TECHNOLOGIES, INC.	JET- QUADRUPED ROBOTS-	121,600.00
				TRAINING & SUPPLIES TO	
				INCLUDE ROBOTICS CURRICULUM	
CENTERAL OPERATING	4520272	2/0/2022	TOOLKIT TESUNIOLOGIES ING	AT BHS	6 400 00
GENERAL OPERATING	4520372	3/9/2023	TOOLKIT TECHNOLOGIES, INC.	JET- QUADRUPED ROBOTS- TRAINING & SUPPLIES TO	6,400.00
				INCLUDE ROBOTICS CURRICULUM	
				AT BHS	
GENERAL OPERATING	4520372	3/9/2023	TOOLKIT TECHNOLOGIES, INC.	JET- QUADRUPED ROBOTS-	(13,300.00)
				TRAINING & SUPPLIES TO	
				INCLUDE ROBOTICS CURRICULUM AT BHS	
GENERAL OPERATING	4520372	3/9/2023	TOOLKIT TECHNOLOGIES, INC.	JET- QUADRUPED ROBOTS-	(700.00)
				TRAINING & SUPPLIES TO	
				INCLUDE ROBOTICS CURRICULUM	
GENERAL OPERATING	4520373	2/0/2022	TOP GEAR	AT BHS APPAREL INVOICE 1942204	25.00
GENERAL OPERATING	4520373		TOP GEAR	APPAREL INVOICE 1942204 APPAREL INVOICE 1942204	27.00
GENERAL OPERATING	4520374		TREASURE ISLAND TROPHIES	Trophies for Austin's Got	81.00
				Talent (Choir)	
GENERAL OPERATING	4520375	3/9/2023	UIL MUSIC REGION XVII	UIL contest fees for Central	470.00
GENERAL OPERATING	4520375	2/0/2022	UIL MUSIC REGION XVII	Bands UIL contest fees for Central	10.00
GENERAL OPERATING	4520575	5/9/2023	OIL WOSIC REGION XVII	Bands	10.00
GENERAL OPERATING	4520375	3/9/2023	UIL MUSIC REGION XVII	UIL contest fees for Central	55.00
				Bands	
GENERAL OPERATING	4520375	3/9/2023	UIL MUSIC REGION XVII	UIL contest fees for Central	470.00
CENTERAL OPERATING	4520275	2/0/2022	LIII MUSIC PECION VIII	Bands	15.00
GENERAL OPERATING	4520375	3/9/2023	UIL MUSIC REGION XVII	UIL contest fees for Central Bands	15.00
GENERAL OPERATING	4520375	3/9/2023	UIL MUSIC REGION XVII	UIL contest fees for Central	55.00
				Bands	
GENERAL OPERATING	4520376		VENIBLE, SHANTEL	MOODY GRANT STIPEND	1,500.00
GENERAL OPERATING	4520377	3/9/2023	VILLAGE HARDWARE	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	944.81
GENERAL OPERATING	4520378	3/9/2023	VILLAGE HARDWARE	***OPEN PURCHASE ORDER***	_
		.,.,		SUPPLIES AND MATERIALS	
				2022-2023	
GENERAL OPERATING	4520378	3/9/2023	VILLAGE HARDWARE	***OPEN PURCHASE ORDER***	21.59
				SUPPLIES AND MATERIALS 2022-2023	
GENERAL OPERATING	4520379	3/9/2023	WATER TREATMENT SERVICES INC	CONDENSER WATER SERVICES FOR	2,896.00
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520380	3/9/2023	WEX BANK	***OPEN PURCHASE ORDER*** FOR	-
				PAYMENT OF VALERO GAS CARD 2022-2023	
GENERAL OPERATING	4520380	3/9/2023	WEX BANK	***OPEN PURCHASE ORDER*** FOR	312.95
CENTER OF ERVITING	1320300	3,3,2023	V LX B, WK	PAYMENT OF VALERO GAS CARD	312.33
				2022-2023	
GENERAL OPERATING	4520381		WHATABURGER, INC	COMMERCE / WHATABURGER / 5016	198.82
GENERAL OPERATING GENERAL OPERATING	4520382		WOODWIND & BRASSWIND	Folders for Ball High Bands	825.00
GENERAL OPERATING	4520383 202200187		S YAGA TROPICAL CAFE, INC S BOLIVAR PENINSULA WATER SUPPLY CORP	MEALS FOR TRX-MEET **** OPEN OURCHASE ORDER ****	250.00 274.22
	_52250107	5, 5, 2023		CRENSHAW WATER SERVICES	2/7.22
				ACCOUNT #590700	
GENERAL OPERATING	202200188		TASB RISK MGMT FUND PROPERTY CASUALTY	4Q 2022 TWC REIMBURSEMENT	22,207.62
GENERAL OPERATING GENERAL OPERATING	4520388	-, ,	BARBERS HILL HS THEATRE	UIL OAP Fee Bi District *****CONTRACTED SERVICES*****	800.00
GENERAL OPERATING	222300036 222300037		DESKINS, MELISSA POST, JEFFREY	EMPLOYEE REIMBURSEMENT:	1,200.00 13.00
J. 2	,	-,, -520	•	MILEAGE, FOOD, PARKING	
GENERAL OPERATING	222300037	3/22/2023	POST, JEFFREY	EMPLOYEE REIMBURSEMENT:	22.94
CENTED AT CORES ATTACK	2222222	2/22/2222	DOST IFFEDEV	MILEAGE, FOOD, PARKING	62.00
GENERAL OPERATING	222300037	3/22/2023	POST, JEFFREY	EMPLOYEE REIMBURSEMENT:	63.00

BANK	CHECK	CHECK		INVOICE	
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
				MILEAGE, FOOD, PARKING	
GENERAL OPERATING	4520402		A. SMECCA INC	STUDENT MEALS	148.35
GENERAL OPERATING	4520403	3/23/2023	ACT, INC.	ACT TEST SCORING 22-23 SCHOOL	3,589.00
GENERAL OPERATING	4520404	2/22/2022	AMAZON CAPITAL SERVICES	YEAR TESTING SUPPLIES	68.37
GENERAL OPERATING	4520404 4520404		AMAZON CAPITAL SERVICES	TESTING SUPPLIES TESTING SUPPLIES	17.69
GENERAL OPERATING	4520404		AMAZON CAPITAL SERVICES	TESTING SUPPLIES	9.46
GENERAL OPERATING	4520404		AMAZON CAPITAL SERVICES	TESTING SUPPLIES	30.76
GENERAL OPERATING	4520404		AMAZON CAPITAL SERVICES	TESTING SUPPLIES	209.94
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	TESTING SUPPLIES	34.58
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	137.58
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	GEF GRANT RECIPIENT/LETS GET	44.99
				COOKING/EGLOVER	
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	GEF GRANT RECIPIENT/LETS GET	179.95
CENERAL OPERATING	4520404	2/22/2022	ANAAZONI CADITAL CEDVICEC	COOKING/EGLOVER	25.07
GENERAL OPERATING GENERAL OPERATING	4520404 4520404		AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES INSTRUCTIONAL SUPPLIES	35.97 29.94
GENERAL OPERATING	4520404		AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	35.50
GENERAL OPERATING	4520404		AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	9.99
GENERAL OPERATING	4520404		AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	10.32
GENERAL OPERATING	4520404		AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	55.59
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	390.40
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	27.43
GENERAL OPERATING	4520404		AMAZON CAPITAL SERVICES	SPED SUPPLIES	60.74
GENERAL OPERATING	4520404		AMAZON CAPITAL SERVICES	TIGER SHARK SPORTS/TS	12.84
GENERAL OPERATING	4520404		AMAZON CAPITAL SERVICES	TIGER SHARK SPORTS/TS	12.28
GENERAL OPERATING GENERAL OPERATING	4520404 4520404		AMAZON CAPITAL SERVICES	TIGER SHARK SPORTS/TS	13.49 31.94
GENERAL OPERATING	4520404 4520404		AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	TIGER SHARK SPORTS/TS TIGER SHARK SPORTS/TS	6.99
GENERAL OPERATING	4520404		AMAZON CAPITAL SERVICES	TIGER SHARK SPORTS/TS	26.98
GENERAL OPERATING	4520404		AMAZON CAPITAL SERVICES	TIGER SHARK SPORTS/TS	9.99
GENERAL OPERATING	4520404		AMAZON CAPITAL SERVICES	TIGER SHARK SPORTS/TS	27.98
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	SAF WEIS- FAMILY NIGHT	23.99
				SUPPLIES	
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	SAF WEIS- FAMILY NIGHT	403.92
05115011 0050151110		2 /22 /222		SUPPLIES	25.22
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	SAF WEIS- FAMILY NIGHT	25.99
GENERAL OPERATING	4520404	2/22/2022	AMAZON CAPITAL SERVICES	SUPPLIES SUPPLIES	8.22
GENERAL OPERATING	4520404		AMAZON CAPITAL SERVICES	SUPPLIES	11.99
GENERAL OPERATING	4520404		AMAZON CAPITAL SERVICES	SUPPLIES	26.73
GENERAL OPERATING	4520404		AMAZON CAPITAL SERVICES	SUPPLIES	20.82
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	SUPPLIES	25.99
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	SUPPLIES	68.87
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	SUPPLIES	26.32
GENERAL OPERATING	4520404	1. 1.	AMAZON CAPITAL SERVICES	SUPPLIES	14.36
GENERAL OPERATING	4520404		AMAZON CAPITAL SERVICES	SUPPLIES	31.22
GENERAL OPERATING GENERAL OPERATING	4520404 4520404		AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	SUPPLIES	9.99 35.99
GENERAL OPERATING	4520404		AMAZON CAPITAL SERVICES	SUPPLIES SUPPLIES	31.96
GENERAL OPERATING	4520404	1. 1.	AMAZON CAPITAL SERVICES	SUPPLIES	11.99
GENERAL OPERATING	4520404	1. 1.	AMAZON CAPITAL SERVICES	SUPPLIES	11.99
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	SUPPLIES	16.98
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	SUPPLIES	79.95
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	SUPPLIES	9.97
GENERAL OPERATING	4520404	1. 1.	AMAZON CAPITAL SERVICES	CLASSROON SUPPLIES	44.90
GENERAL OPERATING	4520404		AMAZON CAPITAL SERVICES	BASKETBALL SUPPLIES	126.99
GENERAL OPERATING	4520404		AMAZON CAPITAL SERVICES	PARKER-ACE DIGITAL DESIGN	(18.99)
GENERAL OPERATING	4520404	1. 1.	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	36.33
GENERAL OPERATING GENERAL OPERATING	4520404 4520404		AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	SUPPLIES SUPPLIES	59.94 59.94
GENERAL OPERATING	4520404		AMAZON CAPITAL SERVICES	SUPPLIES	59.94 59.94
GENERAL OPERATING	4520404		AMAZON CAPITAL SERVICES	SUPPLIES	14.05
GENERAL OPERATING	4520404		AMAZON CAPITAL SERVICES	SUPPLIES	15.89

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CODE	NUMBER	DATE VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4520404	• •	THEATRE ARTS-CYD SUPPLIES	34.11
GENERAL OPERATING	4520404	• •	THEATRE ARTS-CYD SUPPLIES	16.59
GENERAL OPERATING	4520404	-1 -1	THEATRE ARTS-CYD SUPPLIES	9.27
GENERAL OPERATING GENERAL OPERATING	4520404		THEATRE ARTS-CYD SUPPLIES	7.86
	4520404		THEATRE ARTS CVD SUPPLIES	40.00
GENERAL OPERATING GENERAL OPERATING	4520404 4520404	• •	THEATRE ARTS-CYD SUPPLIES THEATRE ARTS-CYD SUPPLIES	42.00 4.99
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	THEATRE ARTS-CTD SUPPLIES THEATRE ARTS-CYD SUPPLIES	46.95
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	THEATRE ARTS-CTD SUPPLIES	8.82
GENERAL OPERATING	4520404		THEATRE ARTS-CYD SUPPLIES	15.45
GENERAL OPERATING	4520404		THEATRE ARTS-CYD SUPPLIES	9.00
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	THEATRE ARTS-CYD SUPPLIES	15.55
GENERAL OPERATING	4520404		THEATRE ARTS-CYD SUPPLIES	13.21
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	THEATRE ARTS-CYD SUPPLIES	17.96
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	THEATRE ARTS-CYD SUPPLIES	10.66
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	THEATRE ARTS-CYD SUPPLIES	37.98
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	THEATRE ARTS-CYD SUPPLIES	16.95
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	THEATRE ARTS-CYD SUPPLIES	12.99
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	THEATRE ARTS-CYD SUPPLIES	49.98
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	THEATRE ARTS-CYD SUPPLIES	12.00
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	THEATRE ARTS-CYD SUPPLIES	31.96
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	THEATRE ARTS-CYD SUPPLIES	14.95
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	THEATRE ARTS-CYD SUPPLIES	11.99
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	THEATRE ARTS-CYD SUPPLIES	9.99
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	THEATRE ARTS-CYD SUPPLIES	35.98
GENERAL OPERATING	4520404	• •	THEATRE ARTS-CYD SUPPLIES	16.95
GENERAL OPERATING	4520404	• •	THEATRE ARTS-CYD SUPPLIES	18.99
GENERAL OPERATING	4520404		THEATRE ARTS-CYD SUPPLIES	9.31
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	(116.83)
GENERAL OPERATING	4520404	• •	ART SUPPLIES/MALLORY	5.99
GENERAL OPERATING GENERAL OPERATING	4520404 4520404	3/23/2023 AMAZON CAPITAL SERVICES 3/23/2023 AMAZON CAPITAL SERVICES	ART SUPPLIES/MALLORY ART SUPPLIES/MALLORY	8.85 64.46
GENERAL OPERATING	4520404		ART SUPPLIES/MALLORY ART SUPPLIES/MALLORY	47.42
GENERAL OPERATING	4520404	• •	ART SUPPLIES/MALLORY	35.89
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	ART SUPPLIES/MALLORY	44.64
GENERAL OPERATING	4520404		ART SUPPLIES/MALLORY	38.62
GENERAL OPERATING	4520404	· · · ·	ART SUPPLIES/MALLORY	12.69
GENERAL OPERATING	4520404		ART SUPPLIES/MALLORY	10.99
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	ART SUPPLIES/MALLORY	12.80
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	ART SUPPLIES/MALLORY	26.99
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	ART SUPPLIES/MALLORY	41.96
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	PARKER-ACE DIGITAL DESIGN	47.92
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	PARKER-ACE DIGITAL DESIGN	29.98
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	PARKER-ACE DIGITAL DESIGN	51.96
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	PARKER-ACE DIGITAL DESIGN	13.99
GENERAL OPERATING	4520404	• •	PARKER-ACE DIGITAL DESIGN	15.29
GENERAL OPERATING	4520404		PARKER-ACE DIGITAL DESIGN	14.99
GENERAL OPERATING	4520404		PARKER-ACE DIGITAL DESIGN	15.99
GENERAL OPERATING	4520404		PARKER-ACE DIGITAL DESIGN	18.99
GENERAL OPERATING	4520404		OFFICE SUPPLIES	99.99
GENERAL OPERATING	4520404		OFFICE SUPPLIES	28.98
GENERAL OPERATING	4520404		OFFICE SUPPLIES	11.40
GENERAL OPERATING GENERAL OPERATING	4520404 4520404		OFFICE SUPPLIES OFFICE SUPPLIES	13.98
GENERAL OPERATING	4520404 4520404		TOGER SHARK SPORTS/TS	6.18 127.47
GENERAL OPERATING	4520404		SPED SUPPLIES	54.35
GENERAL OPERATING	4520404		SPED SUPPLIES	53.98
GENERAL OPERATING	4520404		SPED SUPPLIES	119.99
GENERAL OPERATING	4520404		SPED SUPPLIES	139.96
GENERAL OPERATING	4520404		SPED SUPPLIES	127.80
GENERAL OPERATING	4520404		SPED SUPPLIES	119.90
GENERAL OPERATING	4520404		SPED SUPPLIES	59.90
GENERAL OPERATING	4520404		SPED SUPPLIES	143.96
GENERAL OPERATING	4520404		INSTRUCTIONAL SUPPLIES	359.94

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GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	(116.83)
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES	11.69
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES	7.95
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES	7.95
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES	7.95
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES	7.95
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES	3.67
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES	7.56
GENERAL OPERATING GENERAL OPERATING	4520404 4520404	3/23/2023 AMAZON CAPITAL SERVICES 3/23/2023 AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES PARKER PLTW SUPPLIES	23.58 2.15
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES PARKER PLTW SUPPLIES	8.42
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES	40.39
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES	6.99
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES	6.99
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES	27.00
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES	14.99
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES	8.29
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES	9.58
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES	149.95
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES	89.00
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES	11.99
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES	17.95
GENERAL OPERATING GENERAL OPERATING	4520404 4520404	3/23/2023 AMAZON CAPITAL SERVICES 3/23/2023 AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES PARKER PLTW SUPPLIES	39.68 29.59
GENERAL OPERATING	4520404 4520404	3/23/2023 AMAZON CAPITAL SERVICES 3/23/2023 AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES PARKER PLTW SUPPLIES	41.97
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES	97.97
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES	41.98
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES	497.45
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES	25.99
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES	94.90
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES	12.99
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES	37.98
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES	89.99
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES	58.00
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES	15.19
GENERAL OPERATING GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES PARKER PLTW SUPPLIES	39.99
GENERAL OPERATING	4520404 4520404	3/23/2023 AMAZON CAPITAL SERVICES 3/23/2023 AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES PARKER PLTW SUPPLIES	13.99 9.99
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES	24.99
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES	79.99
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES	11.97
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	64.64
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	56.68
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	(32.32)
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	SUPPLIES	173.95
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	SUPPLIES	99.46
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	SUPPLIES	15.99
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	SUPPLIES	14.99
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	SUPPLIES	299.99
GENERAL OPERATING GENERAL OPERATING	4520404 4520404	3/23/2023 AMAZON CAPITAL SERVICES 3/23/2023 AMAZON CAPITAL SERVICES	SUPPLIES INSTRUCTIONAL SUPPLIES	12.50 22.96
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	THEATRE-CYD	39.92
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	THEATRE-CYD	111.60
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	THEATRE-CYD	16.99
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	THEATRE-CYD	72.00
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	THEATRE-CYD	135.60
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	THEATRE-CYD	109.99
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	THEATRE-CYD	9.07
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	SUPPLIES	47.96
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	24.98
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	BALL - ACE PM ACTIVITIES 1 OF	(8.27)
CENIEDAL ODERATIACO	4530404	2/22/2022 ANANZONI CARITAL CERVICES	DALL ACE DAY ACTIVITIES 4 OF	2
GENERAL OPERATING	4520404	3/23/2023 AMAZON CAPITAL SERVICES	BALL - ACE PM ACTIVITIES 1 OF	14.99 2
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GENERAL OPERATING	4520404		AMAZON CAPITAL SERVICES	BALL - ACE PM ACTIVITIES 1 OF	8.09
GENERAL OPERATING	4520404		AMAZON CAPITAL SERVICES	BALL - ACE PM ACTIVITIES 1 OF	2 17.99
					2
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	BALL - ACE PM ACTIVITIES 1 OF	8.27 2
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	BALL - ACE PM ACTIVITIES 1 OF	(14.99) 2
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	BALL - ACE PM ACTIVITIES 1 OF	(8.09)
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	BALL - ACE PM ACTIVITIES 1 OF	(17.99) 2
GENERAL OPERATING	4520405	3/23/2023	ANGLETON HIGH SCHOOL ATHLETICS	ENTRY FEE	50.00
GENERAL OPERATING	4520406	3/23/2023	APPLE COMPUTER, INC	Mac MINI for Director of Fine Arts - replacement of outdated iMac	919.00
GENERAL OPERATING	4520406	3/23/2023	APPLE COMPUTER, INC	TECHNOLOGY - IPADS (AP OFFICE)	372.42
GENERAL OPERATING	4520406	3/23/2023	APPLE COMPUTER, INC	TECHNOLOGY - IPADS (AP OFFICE)	4,023.58
GENERAL OPERATING	4520407	3/23/2023	AT&T	03/10/23 LONG DISTANCE CHARGES FOR CENTRAL MIDDLE SCHOOL 409-762-8147	46.04
GENERAL OPERATING	4520408	3/23/2023	AT&T	3/9/23-4/8/23 BURNET FRONT OFFICE 409-740-5106 742 7 WEISS SECURITY ALARM 406-740-5128	58.16
GENERAL OPERATING	4520408	3/23/2023	AT&T	3/9/23-4/8/23 BURNET FRONT OFFICE 409-740-5106 742 7 WEISS SECURITY ALARM 406-740-5128	58.16
GENERAL OPERATING	4520409	3/23/2023	AT&T	2/25/23-3/24/23 ROSENBERG FRONT OFFICE FAX	58.16
GENERAL OPERATING	4520410	3/23/2023	AT&T	2/25/23-3/24/23 ROSENBERG SECURITY ALARM	52.51
GENERAL OPERATING	4520411	3/23/2023	AT&T	3/3/23-4/2/23 ADMIN	451.18
GENERAL OPERATING	4520412	3/23/2023	AT&T	2/23/23-3/22/23	143.16
GENERAL OPERATING	4520412	3/23/2023	AT&T	2/23/23-3/22/23	-
GENERAL OPERATING	4520412	3/23/2023	AT&T	2/23/23-3/22/23	-
GENERAL OPERATING	4520412	3/23/2023	AT&T	2/23/23-3/22/23	-
GENERAL OPERATING	4520412	3/23/2023	AT&T	2/23/23-3/22/23	40.96
GENERAL OPERATING	4520412			2/23/23-3/22/23	103.96
GENERAL OPERATING	4520412			2/23/23-3/22/23	(21.83)
GENERAL OPERATING	4520412			2/23/23-3/22/23	58.16
GENERAL OPERATING	4520412			2/23/23-3/22/23	103.96
GENERAL OPERATING	4520412			2/23/23-3/22/23	103.96
GENERAL OPERATING	4520412			2/23/23-3/22/23	421.96
GENERAL OPERATING GENERAL OPERATING	4520412			2/23/23-3/22/23 2/23/23-3/22/23	186.18
GENERAL OPERATING	4520412 4520412			2/23/23-3/22/23	100.16
GENERAL OPERATING	4520412			2/23/23-3/22/23	121.51
GENERAL OPERATING	4520412			2/23/23-3/22/23	-
GENERAL OPERATING	4520412			2/23/23-3/22/23	56.79
GENERAL OPERATING	4520412			2/23/23-3/22/23	-
GENERAL OPERATING	4520412			2/23/23-3/22/23	-
GENERAL OPERATING	4520412			2/23/23-3/22/23	-
GENERAL OPERATING	4520412			2/23/23-3/22/23	-
GENERAL OPERATING	4520412			2/23/23-3/22/23	51.98
GENERAL OPERATING	4520412			2/23/23-3/22/23	-
GENERAL OPERATING	4520412	3/23/2023	AT&T	2/23/23-3/22/23	-
GENERAL OPERATING	4520412	3/23/2023	AT&T	2/23/23-3/22/23	58.16
GENERAL OPERATING	4520412	3/23/2023	AT&T	2/23/23-3/22/23	51.98
GENERAL OPERATING	4520412			2/23/23-3/22/23	2,635.55
GENERAL OPERATING	4520413	3/23/2023	AT&T MOBILITY	1/29/23-2/28/23 WIRELESS	90.98

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CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4520413	3/23/2023	AT&T MOBILITY	1/29/23-2/28/23 WIRELESS	39.24
GENERAL OPERATING	4520413		AT&T MOBILITY	1/29/23-2/28/23 WIRELESS	-
GENERAL OPERATING	4520413		AT&T MOBILITY	1/29/23-2/28/23 WIRELESS	90.98
GENERAL OPERATING	4520413		AT&T MOBILITY	1/29/23-2/28/23 WIRELESS	-
GENERAL OPERATING	4520413		AT&T MOBILITY	1/29/23-2/28/23 WIRELESS	54.24
GENERAL OPERATING	4520413		AT&T MOBILITY	1/29/23-2/28/23 WIRELESS	39.24
GENERAL OPERATING GENERAL OPERATING	4520413 4520414		AT&T MOBILITY	1/29/23-2/28/23 WIRELESS	39.24 977.96
GLINERAL OPERATING	4320414	3/23/2023	AT&T SOUTHWEST	2/5/23-3/4/23 INTERNET CIRCUITS	377.30
GENERAL OPERATING	4520415	3/23/2023	AT&T SOUTHWEST	3/5/23-4/4/23 VOICE OVER IP	975.02
GENERAL OPERATING	4520416		AT&T SOUTHWEST	2/9/23-3/8/23 INTERNET	4,292.04
		2, 20, 2020		CIRCUITS	,,
GENERAL OPERATING	4520417	3/23/2023	BAILEY BARK MATERIALS INC	PLAYGROUND MULCH FOR OPPE,	874.00
				MORGAN, BURNET & PARKER	
GENERAL OPERATING	4520417	3/23/2023	BAILEY BARK MATERIALS INC	PLAYGROUND MULCH FOR OPPE,	69.92
				MORGAN, BURNET & PARKER	
GENERAL OPERATING	4520417	3/23/2023	BAILEY BARK MATERIALS INC	PLAYGROUND MULCH FOR OPPE,	1,080.00
				MORGAN, BURNET & PARKER	
GENERAL OPERATING	4520418		BARBERS HILL ATHLETIC DEPARTMENT	ENTRY FEE	304.00
GENERAL OPERATING	4520419		BROOKS DUPLICATOR COMPANY	POSTER PAPER	149.90
GENERAL OPERATING	4520419		BROOKS DUPLICATOR COMPANY	POSTER PAPER	84.95
GENERAL OPERATING	4520419		BROOKS DUPLICATOR COMPANY	POSTER PAPER	342.40
GENERAL OPERATING	4520419		BROOKS DUPLICATOR COMPANY	POSTER PAPER	228.80
GENERAL OPERATING	4520419		BROOKS DUPLICATOR COMPANY	POSTER PAPER	230.00
GENERAL OPERATING GENERAL OPERATING	4520420		BSN SPORTS LLC BSN SPORTS LLC	APPAREL	280.00 30.00
GENERAL OPERATING	4520420 4520420		BSN SPORTS LLC	APPAREL APPAREL	175.50
GENERAL OPERATING	4520420		BSN SPORTS LLC	APPAREL	27.00
GENERAL OPERATING	4520420		BSN SPORTS LLC	APPAREL	260.00
GENERAL OPERATING	4520420		BSN SPORTS LLC	APPAREL	50.00
GENERAL OPERATING	4520420		BSN SPORTS LLC	APPAREL	57.58
GENERAL OPERATING	4520420		BSN SPORTS LLC	APPAREL	450.00
GENERAL OPERATING	4520420	3/23/2023	BSN SPORTS LLC	APPAREL	270.00
GENERAL OPERATING	4520420	3/23/2023	BSN SPORTS LLC	APPAREL	380.00
GENERAL OPERATING	4520420	3/23/2023	BSN SPORTS LLC	APPAREL	70.00
GENERAL OPERATING	4520420	3/23/2023	BSN SPORTS LLC	APPAREL	82.60
GENERAL OPERATING	4520420	3/23/2023	BSN SPORTS LLC	APPAREL	-
GENERAL OPERATING	4520420		BSN SPORTS LLC	APPAREL	-
GENERAL OPERATING	4520420		BSN SPORTS LLC	EQUIPMENT	(960.00)
GENERAL OPERATING	4520420		BSN SPORTS LLC	APPAREL/ BHS-BSX	500.00
GENERAL OPERATING	4520420		BSN SPORTS LLC	APPAREL/ BHS-BSX	138.86
GENERAL OPERATING	4520421	3/23/2023	BURKE, AMY	SAF- EMPLOYEE TRAVEL REIMBURSEMENT	68.02
CENERAL OPERATING	4520422	2/22/2022	DUDNETT THERESA		172.00
GENERAL OPERATING	4520422	3/23/2023	BURNETT, THERESA	TRAVEL REIMBURSEMENT - TASBO CONFERENCE	173.00
GENERAL OPERATING	4520423	3/23/2023	CDW GOVERNMENT LLC	HP USB-C LC POWER CARDS 45	607.50
	1520725	5, 25, 2025	The state of the s	WATTS	307.30
GENERAL OPERATING	4520423	3/23/2023	CDW GOVERNMENT LLC	INK FOR PRINTER	26.15
GENERAL OPERATING	4520423		CDW GOVERNMENT LLC	INK FOR PRINTER	31.42
GENERAL OPERATING	4520423	3/23/2023	CDW GOVERNMENT LLC	INK FOR PRINTER	26.15
GENERAL OPERATING	4520423	3/23/2023	CDW GOVERNMENT LLC	INK FOR PRINTER	26.15
GENERAL OPERATING	4520424	3/23/2023	CED INDUSTRIAL	***OPEN PURCHASE ORDER***	155.40
				SEPTEMBER 2022-AUGUST 2023	
GENERAL OPERATING	4520424	3/23/2023	CED INDUSTRIAL	***OPEN PURCHASE ORDER***	246.05
				SEPTEMBER 2022-AUGUST 2023	
GENERAL OPERATING	4520425		CERAMIC STORE, INC	ART SUPPLY	550.00
GENERAL OPERATING	4520425		CERAMIC STORE, INC	ART SUPPLY	15.89
GENERAL OPERATING	4520425		CERAMIC STORE, INC	ART SUPPLY	54.11
GENERAL OPERATING	4520426	3/23/2023	CFI MECHANICAL, INC.	Freeze 2021 - Parker AHU	25,594.00
CENEDAL ODERATING	4520427	2/22/2022	CHALLENCE OFFICE DROP INC	replacement	20.74
GENERAL OPERATING	4520427		CHALLENGE OFFICE PRODUNC	INSTRUCTIONAL SUPPLIES	38.74
GENERAL OPERATING	4520427 4520427		CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	38.74
GENERAL OPERATING GENERAL OPERATING	4520427 4520427		CHALLENGE OFFICE PROD INC CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES INSTRUCTIONAL SUPPLIES	38.74 38.74
OLINERAL OPERATING	4320427	3/23/2023	CHALLENGE OFFICE FROD INC	INSTRUCTIONAL SUPPLIES	50.74

BANK	CHECK	СНЕСК	INVOICE	
CODE	NUMBER	DATE VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4520427	• •		38.74
GENERAL OPERATING	4520427	• •		17.68
GENERAL OPERATING	4520427	· · ·		5.09
GENERAL OPERATING	4520427			14.34
GENERAL OPERATING	4520427	-, -,		14.87
GENERAL OPERATING	4520427	• •		71.38
GENERAL OPERATING	4520427	• •		37.73
GENERAL OPERATING	4520427	• •		77.60
GENERAL OPERATING	4520427	-1 -1		6.34
GENERAL OPERATING	4520427	' '		6.22
GENERAL OPERATING GENERAL OPERATING	4520427	• •		51.70
GENERAL OPERATING	4520427 4520427	• •		29.94
GENERAL OPERATING	4520427	· · ·		104.82 112.68
GENERAL OPERATING	4520427			19.70
GENERAL OPERATING	4520427	• •		9.08
GENERAL OPERATING	4520427	• •		29.74
GENERAL OPERATING	4520427	• •		12.59
GENERAL OPERATING	4520427	· · ·		26.26
GENERAL OPERATING	4520427			5.70
GENERAL OPERATING	4520427	• •		34.67
GENERAL OPERATING	4520427	• •		21.12
GENERAL OPERATING	4520427			56.34
GENERAL OPERATING	4520427			30.77
GENERAL OPERATING	4520427			47.93
GENERAL OPERATING	4520427			42.24
GENERAL OPERATING	4520427	3/23/2023 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	135.63
GENERAL OPERATING	4520427	3/23/2023 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	5.25
GENERAL OPERATING	4520427	3/23/2023 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	18.18
GENERAL OPERATING	4520427	3/23/2023 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	109.13
GENERAL OPERATING	4520427	3/23/2023 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	82.15
GENERAL OPERATING	4520427	3/23/2023 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	1.83
GENERAL OPERATING	4520427	3/23/2023 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	14.43
GENERAL OPERATING	4520427	3/23/2023 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	51.98
GENERAL OPERATING	4520427	• •		75.46
GENERAL OPERATING	4520427	-, -,		5.25
GENERAL OPERATING	4520427	• •		23.77
GENERAL OPERATING	4520427			28.26
GENERAL OPERATING	4520427			36.64
GENERAL OPERATING GENERAL OPERATING	4520427	· · ·		36.70 20.46
GENERAL OPERATING	4520427 4520427	-, -,		92.52
GENERAL OPERATING	4520427			95.82
GENERAL OPERATING	4520427			15.60
GENERAL OPERATING	4520427	• •		30.00
GENERAL OPERATING	4520427	· · ·		20.79
GENERAL OPERATING	4520427			55.20
GENERAL OPERATING	4520427			11.76
GENERAL OPERATING	4520427			92.52
GENERAL OPERATING	4520427			95.82
GENERAL OPERATING	4520427			15.60
GENERAL OPERATING	4520427	3/23/2023 CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	30.00
GENERAL OPERATING	4520427	3/23/2023 CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	20.79
GENERAL OPERATING	4520427	3/23/2023 CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	55.20
GENERAL OPERATING	4520427	3/23/2023 CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	11.76
GENERAL OPERATING	4520427	3/23/2023 CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	(92.52)
GENERAL OPERATING	4520427	3/23/2023 CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	(95.82)
GENERAL OPERATING	4520427	3/23/2023 CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	(15.60)
GENERAL OPERATING	4520427	3/23/2023 CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	(30.00)
GENERAL OPERATING	4520427			(20.79)
GENERAL OPERATING	4520427			(55.20)
GENERAL OPERATING	4520427			(11.76)
GENERAL OPERATING	4520427	3/23/2023 CHALLENGE OFFICE PROD INC		14.47
			GRADE	

BANK	CHECK	CHECK DATE VENDOR	INVOICE	AMOUNT
CODE GENERAL OPERATING	NUMBER 4520427			14.34
			GRADE	
GENERAL OPERATING	4520427	3/23/2023 CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES - 4TH GRADE	10.08
GENERAL OPERATING	4520427	3/23/2023 CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES - 4TH GRADE	10.48
GENERAL OPERATING	4520427	3/23/2023 CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES - 4TH GRADE	14.68
GENERAL OPERATING	4520427	3/23/2023 CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES - 4TH GRADE	14.21
GENERAL OPERATING	4520427	3/23/2023 CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES - 4TH GRADE	24.88
GENERAL OPERATING	4520427	3/23/2023 CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES - 4TH GRADE	14.07
GENERAL OPERATING	4520427	3/23/2023 CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES - 4TH GRADE	43.02
GENERAL OPERATING	4520427	3/23/2023 CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES - 4TH GRADE	35.14
GENERAL OPERATING	4520427	3/23/2023 CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	16.23
GENERAL OPERATING	4520427	3/23/2023 CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	1,740.00
GENERAL OPERATING	4520427	3/23/2023 CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	177.42
GENERAL OPERATING	4520427	3/23/2023 CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	68.47
GENERAL OPERATING	4520427	3/23/2023 CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	32.63
GENERAL OPERATING	4520427	3/23/2023 CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	26.51
GENERAL OPERATING	4520427	3/23/2023 CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	24.47
GENERAL OPERATING	4520427			53.02
GENERAL OPERATING	4520427	• •		26.51
GENERAL OPERATING	4520427	• •		30.57
GENERAL OPERATING	4520427			79.53
GENERAL OPERATING	4520427			26.51
GENERAL OPERATING	4520427	• •		99.98
GENERAL OPERATING	4520427		·	5.03
GENERAL OPERATING	4520427			4.89
GENERAL OPERATING	4520427	• •		39.26
GENERAL OPERATING	4520427			39.26
GENERAL OPERATING	4520427			12.49
		• •	·	
GENERAL OPERATING	4520427	• •	·	11.98
GENERAL OPERATING	4520427		• • • • • • • • • • • • • • • • • • • •	38.06
GENERAL OPERATING	4520427		DEPOSITS	98.88
GENERAL OPERATING	4520427	• •	SUPPLIES***	118.30
GENERAL OPERATING	4520427	• •	SUPPLIES***	42.82
GENERAL OPERATING	4520427	3/23/2023 CHALLENGE OFFICE PROD INC	***MIS MISC OFFICE SUPPLIES***	479.67
GENERAL OPERATING	4520427	3/23/2023 CHALLENGE OFFICE PROD INC	***MIS MISC OFFICE SUPPLIES***	15.64
GENERAL OPERATING	4520427	3/23/2023 CHALLENGE OFFICE PROD INC	***MIS MISC OFFICE SUPPLIES***	355.12
GENERAL OPERATING	4520427	3/23/2023 CHALLENGE OFFICE PROD INC	***MIS MISC OFFICE SUPPLIES***	29.36
GENERAL OPERATING	4520428	3/23/2023 CHEMSEARCH FE	CHEMICAL SUPPLIES	19.90
GENERAL OPERATING	4520428	3/23/2023 CHEMSEARCH FE	CHEMICAL SUPPLIES	313.95
GENERAL OPERATING	4520428	3/23/2023 CHEMSEARCH FE	CHEMICAL SUPPLIES	271.00
GENERAL OPERATING	4520428	3/23/2023 CHEMSEARCH FE	CHEMICAL SUPPLIES	204.50
GENERAL OPERATING	4520429	3/23/2023 CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &	246.94
			MATERIALS FOR SEPTEMBER 2022- Aug-23	
GENERAL OPERATING	4520429	3/23/2023 CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	90.00
GENERAL OPERATING	4520430	3/23/2023 CITY OF GALVESTON	Aug-23 1/14/23-2/13/23 ROSENBERG 1100 AVE H	619.20

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520430		CITY OF GALVESTON	1/13/23-2/12/23 MECC 1110	440.16
GENERAL OPERATING	4520430	3/23/2023	CITY OF GALVESTON	21ST ST 1/13/23-2/12/23 AUSTIN GYM 1500 AVE N	2,842.83
GENERAL OPERATING	4520430	3/23/2023	CITY OF GALVESTON	1/13/23-2/12/23 CENTRAL 3115 AVE H	382.80
GENERAL OPERATING	4520430	3/23/2023	CITY OF GALVESTON	1/13/23-2/12/23 CENTRAL SPRINKLER 3205 AVE H	46.99
GENERAL OPERATING	4520430	3/23/2023	CITY OF GALVESTON	1/13/23-2/12/23 CENTRAL SPRINKLER 3101 AVE H	224.41
GENERAL OPERATING	4520430	3/23/2023	CITY OF GALVESTON	1/13/23-2/12/23 AUSTIN FIRE LINE 1500 AVE N	294.55
GENERAL OPERATING	4520431	3/23/2023	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520431		CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	289.61
GENERAL OPERATING	4520432	3/23/2023	CLEAR LAKE PRINTING	GENERAL SUPPLIES & MATERIAL	832.17
GENERAL OPERATING	4520432	3/23/2023	CLEAR LAKE PRINTING	GENERAL SUPPLIES & MATERIAL	1,077.64
GENERAL OPERATING	4520432	3/23/2023	CLEAR LAKE PRINTING	GENERAL SUPPLIES & MATERIAL	-
GENERAL OPERATING	4520433	3/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	1,627.02
				FOR SEPTEMBER 2022- AUGUST	2023
GENERAL OPERATING	4520433	3/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	682.76
GENERAL OF ENATING	4320433	3/23/2023	COBONIVSOFFEFCO	FOR SEPTEMBER 2022- AUGUST	
					2023
GENERAL OPERATING	4520433	3/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	143.50
					2023
GENERAL OPERATING	4520433	3/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	497.02
				FOR SEPTEMBER 2022- AUGUST	2023
GENERAL OPERATING	4520433	3/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	5,116.80
				FOR SEPTEMBER 2022- AUGUST	2023
GENERAL OPERATING	4520433	3/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	317.90
				FOR SEPTEMBER 2022- AUGUST	2023
GENERAL OPERATING	4520433	3/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	362.24
				FOR SEPTEMBER 2022- AUGUST	2022
GENERAL OPERATING	4520433	3/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	2023 168.66
				FOR SEPTEMBER 2022- AUGUST	2023
GENERAL OPERATING	4520433	3/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	14.44
				FOR SEPTEMBER 2022- AUGUST	2023
GENERAL OPERATING	4520433	3/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	138.27
				FOR SEPTEMBER 2022- AUGUST	2022
GENERAL OPERATING	4520433	3/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	2023 76.42
GENERALE OF ELECTRICA	1320133	3, 23, 2023	CODOMINACITETICO	FOR SEPTEMBER 2022- AUGUST	70.42
GENERAL OPERATING	4520433	2/22/2022	CODITON STIDDLY CO	CENEDAL MAINTENANCE CLIDDLES	2023
GENERAL OPERATING	4520433	3/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	114.61
					2023
GENERAL OPERATING	4520433	3/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	624.74
				FOR SEPTEMBER 2022- AUGUST	2022
CENTED AT OBER 1711	4500.00	2/22/225=	CODUDNICUES IV.CO	CENTED AL MANINETEN CONTROL CONTROL	2023
GENERAL OPERATING	4520433	3/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	1,267.15
				FOR SET ILIVIDER 2022- AUGUST	2023
GENERAL OPERATING	4520433	3/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	314.56
				FOR SEPTEMBER 2022- AUGUST	2022
					2023

BANK CODE	CHECK	CHECK	MENDOD	INVOICE		AAAGUNT
	NUMBER	DATE 2/22/2022	VENDOR CONLINA SURDIVICO	DESCRIPTION CENERAL MAINTENANCE CURRILES		AMOUNT
GENERAL OPERATING	4520433	3/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST		5.06
CENERAL OPERATING	4520422	2/22/2022	CODUDNI SUDDI V CO	CENTERAL MAINTENANCE CLIRRING	2023	105.04
GENERAL OPERATING	4520433	3/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST		105.94
				FOR SEPTEIVIBER 2022- AUGUST	2023	
GENERAL OPERATING	4520433	3/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	2023	666.53
021121012 01 21011110	1020 100	3, 23, 2323	555556.1.265	FOR SEPTEMBER 2022- AUGUST		000.00
					2023	
GENERAL OPERATING	4520433	3/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES		87.00
				FOR SEPTEMBER 2022- AUGUST		
					2023	
GENERAL OPERATING	4520433	3/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES		280.74
				FOR SEPTEMBER 2022- AUGUST	2022	
GENERAL OPERATING	4520433	2/22/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	2023	177.27
GENERAL OPERATING	4320433	3/23/2023	COBORN SOPPLY CO	FOR SEPTEMBER 2022- AUGUST		1/7.27
				TON SEPTEMBEN 2022- AUGUST	2023	
GENERAL OPERATING	4520433	3/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	2020	(446.25)
		, ,		FOR SEPTEMBER 2022- AUGUST		, ,
					2023	
GENERAL OPERATING	4520434	3/23/2023	COMCAST	***OPEN PURCHASE ORDER*****		29.16
				CONTRACTED SERVICES		
GENERAL OPERATING	4520435	3/23/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	FINANCE DEPT. PRINTER INK,		171.24
		- / /		DOCKING STATION		
GENERAL OPERATING	4520435		CONNECTION PUBLIC SECTOR SOLUTIONS	TECH SUPPLIES		33.61
GENERAL OPERATING GENERAL OPERATING	4520435		CONNECTION PUBLIC SECTOR SOLUTIONS CONNECTION PUBLIC SECTOR SOLUTIONS	TECH SUPPLIES TECH SUPPLIES		26.46 26.46
GENERAL OPERATING	4520435 4520435		CONNECTION PUBLIC SECTOR SOLUTIONS	TECH SUPPLIES		26.46
GENERAL OPERATING	4520435		CONNECTION PUBLIC SECTOR SOLUTIONS	TECHNOLOGY EQUIPMENT FOR		179.25
02.12.012.012.011110	1020100	3, 23, 2023		OFFICE QUOTE#- 25449619.01		173.23
GENERAL OPERATING	4520436	3/23/2023	COP STOP	***OPEN PURCHASE ORDER******		1,543.00
				UNIFORMS/ACCESSORIES		
GENERAL OPERATING	4520436	3/23/2023	COP STOP	UNIFORMS AND ACCESSORIES		1,111.00
GENERAL OPERATING	4520436	3/23/2023	COP STOP	**OPEN P.O.***UNIFORMS &		-
		0 /00 /000		ACCESSORIES		
GENERAL OPERATING	4520436	3/23/2023	CONSTOR	**OPEN P.O.***UNIFORMS & ACCESSORIES		109.00
GENERAL OPERATING	4520437	3/23/2023	COUNTY OF GALVESTON	11/22 CAREHERE FACILITY/		1,342.68
OLIVERAL OF ERATING	4320437	3/23/2023	COUNTY OF GALVESTON	MAINTENANCE COST		1,342.08
GENERAL OPERATING	4520438	3/23/2023	CURRY, VIKKI	EMPLOYEE REIMBURSEMENT:		63.00
				MILEAGE, FOOD, PARKING 2023		
				EAST EDUCATIONAL & CIO		
				CONGRESS CONF. FEB 25-FEB 28,		
					2023	
GENERAL OPERATING	4520438	3/23/2023	CURRY, VIKKI	EMPLOYEE REIMBURSEMENT:		30.59
				MILEAGE, FOOD, PARKING 2023 EAST EDUCATIONAL & CIO		
				CONGRESS CONF. FEB 25-FEB 28,		
				CONGRESS CONT. LED 23 LED 20,	2023	
GENERAL OPERATING	4520439	3/23/2023	DAVIS, JUSTIN	REIMBURSEMENT		39.00
GENERAL OPERATING	4520439	3/23/2023	DAVIS, JUSTIN	REIMBURSEMENT		56.00
GENERAL OPERATING	4520439	3/23/2023	DAVIS, JUSTIN	REIMBURSEMENT		69.00
GENERAL OPERATING	4520440	3/23/2023	DELL MARKETING LP	MICROSOFT 365 VLA RENEWAL		-
				BOARD APPROVED 2.22.23		
GENERAL OPERATING	4520440	3/23/2023	DELL MARKETING LP	MICROSOFT 365 VLA RENEWAL		304.64
CENIEDAL ODERATIALO	4530440	2/22/2022	DELL MARKETING LD	BOARD APPROVED 2.22.23		
GENERAL OPERATING	4520440	3/23/2023	DELL MARKETING LP	MICROSOFT 365 VLA RENEWAL BOARD APPROVED 2.22.23		-
GENERAL OPERATING	4520440	3/23/2023	DELL MARKETING LP	MICROSOFT 365 VLA RENEWAL		113,658.00
SEIVELVAL OF EIVATING	7320440	5, 25, 2023	DELETITION E	BOARD APPROVED 2.22.23		113,030.00
GENERAL OPERATING	4520441	3/23/2023	DOCHODA, LORRAINE	REIMBURSEMENT TRAVEL - TASBO		173.00
				CONFERENCE		
GENERAL OPERATING	4520441	3/23/2023	DOCHODA, LORRAINE	REIMBURSEMENT TRAVEL - TASBO		323.44

BANK	CHECK	CHECK		INVOICE	
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4520442	3/23/2023	EATMAN, JESSICA	CONFERENCE SAF- EMPLOYEE TRAVEL REIMBURSEMENT	79.83
GENERAL OPERATING	4520443	3/23/2023	EDUSMART	GEF GRANT RECIPIENT: J LANGEVINE (BHS) / BE BIO SMART W/EDUSMART	2,040.00
GENERAL OPERATING	4520444	3/23/2023	FALCONTAIL ENTERPRISES LLC	CONTRACTED WORK	4,568.75
GENERAL OPERATING	4520444		FALCONTAIL ENTERPRISES LLC	CONTRACTED WORK	1,050.00
GENERAL OPERATING	4520445	3/23/2023	FASTSIGNS OF GALVESTON	ROSENBERG ELEMENTARY LOGO DECALS	286.73
GENERAL OPERATING	4520446	3/23/2023	FORMAL FASHIONS INC	Dresses for UIL for Central Choirs	868.00
GENERAL OPERATING	4520446	3/23/2023	FORMAL FASHIONS INC	Dresses for UIL for Central Choirs	78.12
GENERAL OPERATING	4520447	3/23/2023	FUNCTION4 LLC	Supplies	26.52
GENERAL OPERATING	4520448	3/23/2023	GALVESTON COLLEGE	2023 Q1 & Q2 SALARIES & BENEFITS	48,782.46
GENERAL OPERATING	4520448	3/23/2023	GALVESTON COLLEGE	2023 Q1 & Q2 SALARIES & BENEFITS	49,232.22
GENERAL OPERATING	4520449	3/23/2023	GALVESTON NEWSPAPERS	GALVESTON DAILY NEWS GISD SPORTS PREVIEW 6X10.5	739.50
GENERAL OPERATING	4520450	3/23/2023	GALVESTON ISD EDUCATIONAL FOUNDATION	SPRING SOIREE	700.00
GENERAL OPERATING	4520451	3/23/2023	GCCISD ATHLETICS	ENTRY FEE	60.00
GENERAL OPERATING	4520451	3/23/2023	GCCISD ATHLETICS	ENTRY FEE	60.00
GENERAL OPERATING	4520452	2 3/23/2023	GISD CHILD NUTRITION	LUNCHES FOR VISITING SWEDISH STUDENTS ABOARD THE GUNILLA (3/10/23)	194.75
GENERAL OPERATING	4520452	2 3/23/2023	GISD CHILD NUTRITION	LUNCHES FOR VISITING SWEDISH STUDENTS ABOARD THE GUNILLA (3/10/23)	9.50
GENERAL OPERATING	4520452	3/23/2023	GISD CHILD NUTRITION	LUNCHES FOR VISITING SWEDISH STUDENTS ABOARD THE GUNILLA (3/10/23)	8.00
GENERAL OPERATING	4520452	3/23/2023	GISD CHILD NUTRITION	LUNCHES FOR VISITING SWEDISH STUDENTS ABOARD THE GUNILLA (3/10/23)	13.50
GENERAL OPERATING	4520453	3/23/2023	GOOD, LOWELL	CONTRACTED SERVICES FOR GCC/GYO	450.00
GENERAL OPERATING	4520453	3/23/2023	GOOD, LOWELL	CONTRACTED SERVICES FOR GCC/GYO	450.00
GENERAL OPERATING	4520454	3/23/2023	GOOSE CREEK CISD ATHLETICS	ENTRY FEE	60.00
GENERAL OPERATING	4520455	3/23/2023	GRAINGER	BALL HIGH CHILLERS WATER SYSTEM	66.95
GENERAL OPERATING	4520455	3/23/2023	GRAINGER	BALL HIGH CHILLERS WATER SYSTEM	126.96
GENERAL OPERATING	4520455	3/23/2023	GRAINGER	BALL HIGH CHILLERS WATER SYSTEM	41.91
GENERAL OPERATING	4520456	3/23/2023	GUILLEN, IVAN	L1K- EMPLOYEE TRAVEL MILEAGE REIMBURSEMENT	304.12
GENERAL OPERATING	4520457	3/23/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	-
GENERAL OPERATING	4520457	3/23/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	25.50
GENERAL OPERATING	4520457	3/23/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE	-
GENERAL OPERATING	4520457	3/23/2023	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023 ***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	25.50
GENERAL OPERATING	4520457	3/23/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE	-
GENERAL OPERATING	4520457	3/23/2023	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023 ***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	25.50
GENERAL OPERATING	4520457	3/23/2023	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023 ***OPEN PURCHASE	-
GENERAL OPERATING	4520457	3/23/2023	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023 ***OPEN PURCHASE	25.50

BANK	CHECK	CHECK	INVOICE	
CODE	NUMBER	DATE VENDOR	DESCRIPTION	AMOUNT
		2 /22 /2222	ORDER***INSPECTIONS 2022-2023	
GENERAL OPERATING	4520458			240.00
GENERAL OPERATING	4520459	3/23/2023 HOME DEP	OT MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	8.31
GENERAL OPERATING	4520459	3/23/2023 HOME DEP		73.43
CENTER OF ENTING	1320 133	3/23/2023 1101112 321	SEPTEMBER 2022- AUGUST 2023	73.43
GENERAL OPERATING	4520459	3/23/2023 HOME DEP		35.37
			SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520459	3/23/2023 HOME DEP	OT MAINTENANCE SUPPLIES FOR	310.09
			SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520459	3/23/2023 HOME DEP		106.24
CENERAL OPERATING	4520450	2/22/2022 HONE DED	SEPTEMBER 2022- AUGUST 2023	(47.07)
GENERAL OPERATING	4520459	3/23/2023 HOME DEP	OT MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	(47.97)
GENERAL OPERATING	4520459	3/23/2023 HOME DEP		119.54
GENERAL OF ERATING	4320433	3/23/2023 HOWE DEL	SEPTEMBER 2022- AUGUST 2023	115.54
GENERAL OPERATING	4520459	3/23/2023 HOME DEP		74.91
			SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520459	3/23/2023 HOME DEP	OT MAINTENANCE SUPPLIES FOR	19.48
			SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520459	3/23/2023 HOME DEP		104.44
		0/00/0000 110145 555	SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520459	3/23/2023 HOME DEP		104.49
GENERAL OPERATING	4520459	3/23/2023 HOME DEP	SEPTEMBER 2022- AUGUST 2023 OT MAINTENANCE SUPPLIES FOR	103.89
GLINERAL OPERATING	4320433	3/23/2023 HOWL DEF	SEPTEMBER 2022- AUGUST 2023	103.89
GENERAL OPERATING	4520459	3/23/2023 HOME DEP		39.96
			SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520459	3/23/2023 HOME DEP	OT MAINTENANCE SUPPLIES FOR	122.69
			SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520459	3/23/2023 HOME DEP		221.85
		0/00/0000 110145 555	SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520459	3/23/2023 HOME DEP		187.41
GENERAL OPERATING	4520459	3/23/2023 HOME DEP	SEPTEMBER 2022- AUGUST 2023 OT MAINTENANCE SUPPLIES FOR	287.74
OLIVERAL OF ERATING	4320433	3/23/2023 HOWLE DEF	SEPTEMBER 2022- AUGUST 2023	207.74
GENERAL OPERATING	4520459	3/23/2023 HOME DEP	OT MAINTENANCE SUPPLIES FOR	63.33
			SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520459	3/23/2023 HOME DEP	OT MAINTENANCE SUPPLIES FOR	167.52
			SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520459			77.24
GENERAL OPERATING	4520459	3/23/2023 HOME DEP		681.91
GENERAL OPERATING	4520459	3/23/2023 HOME DEP	SEPTEMBER 2022- AUGUST 2023 OT MAINTENANCE SUPPLIES FOR	0.50
GLINERAL OF ERATING	4320433	3/23/2023 HOWL DEF	SEPTEMBER 2022- AUGUST 2023	0.50
GENERAL OPERATING	4520459	3/23/2023 HOME DEP		132.41
		-, -,	SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520459	3/23/2023 HOME DEP	OT MAINTENANCE SUPPLIES FOR	193.86
			SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520459	3/23/2023 HOME DEP		(0.63)
		0/00/0000 110145 555	SEPTEMBER 2022- AUGUST 2023	400.00
GENERAL OPERATING	4520459	3/23/2023 HOME DEP		102.82
GENERAL OPERATING	4520460	3/23/2023 HOPKINS, S	SEPTEMBER 2022- AUGUST 2023 HARON SAF- EMPLOYEE TRAVEL	45.01
GLINERAL OPERATING	4320400	3/23/2023 HOPKINS, 3	REIMBURSEMENT	45.01
GENERAL OPERATING	4520460	3/23/2023 HOPKINS, S		307.50
		, , = = =,=	REIMBURSEMENT	
GENERAL OPERATING	4520461	3/23/2023 HOWARD II		339.00
			BOARDROOM TECH ACCESSORIES	
GENERAL OPERATING	4520462	3/23/2023 IEH AUTO P		-
			ORDER**PURCHASE OF PARTS	
CENTERAL CREPATIVE	4520462	2/22/2022 1511 41/70 2	2022-2023 ***OPEN DUDGUAGE	05.24
GENERAL OPERATING	4520462	3/23/2023 IEH AUTO P	ARTS LLC ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	95.24
			OVDEV ANKCUASE OF SAKIS	

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CODE	NUMBER	DATE	VENDOR	DESCRIPTION 2022-2023	AMOUNT
GENERAL OPERATING	4520462	3/23/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE	_
		5, -5, -5-5		ORDER**PURCHASE OF PARTS	
				2022-2023	
GENERAL OPERATING	4520462	3/23/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE	314.68
				ORDER**PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4520462	3/23/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE	-
				ORDER**PURCHASE OF PARTS	
				2022-2023	
GENERAL OPERATING	4520462	3/23/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE	3.48
				ORDER**PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4520462	3/23/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE	-
				ORDER**PURCHASE OF PARTS	
				2022-2023	
GENERAL OPERATING	4520462	3/23/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS	11.36
				2022-2023	
GENERAL OPERATING	4520463	3/23/2023	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	1,353.58
GENERAL OPERATING	4520464		JW PEPPER & SON INC	Music For Ball High Choirs	29.99
GENERAL OPERATING	4520464		JW PEPPER & SON INC	Music For Ball High Choirs	29.99
GENERAL OPERATING GENERAL OPERATING	4520464 4520465		JW PEPPER & SON INC KONE, INC	Music For Ball High Choirs ELEVATOR SERVICES FOR	29.99 248.00
CENTER OF ENVIRO	1320103	3, 23, 2023	KONE, INC	SEPTEMBER 2022-AUGUST 2023	240.00
GENERAL OPERATING	4520466	3/23/2023	KROGER-SOUTHWEST	**** OPEN PO **** SUPPLIES	107.32
				FOR GYO-HOSPITALITY	
GENERAL OPERATING	4520466	3/23/2023	KROGER-SOUTHWEST	OPEN PO FOR SNACKS FOR SEL MEETINGS SPRING 2023	120.39
GENERAL OPERATING	4520466	3/23/2023	KROGER-SOUTHWEST	* *OPEN KROGER PO* *	61.60
		5, -5, -5-5		MORGAN-ACE & UT CONNECT	
				WORKSHOPS	
GENERAL OPERATING	4520466	3/23/2023	KROGER-SOUTHWEST	**OPEN KROGER PO** BURNET-ACE	45.79
GENERAL OPERATING	4520466	3/23/2023	KROGER-SOUTHWEST	/UT SPRING 2023 TKP- OPEN PO FOR 22-23	89.30
		5, -5, -5-5		PROGRAM SNACKS	
GENERAL OPERATING	4520466	3/23/2023	KROGER-SOUTHWEST	KROGER CARD / KROGER / CARD	119.60
CENEDAL ODERATING	4520466	2/22/2022	KDOCED COLITINATEST	CTUDENT CALACKE	5
GENERAL OPERATING GENERAL OPERATING	4520466 4520466		KROGER-SOUTHWEST KROGER-SOUTHWEST	STUDENT SNACKS * *OPEN KROGER PO* * PARKER	107.78 140.79
02.12.0.12.0.12.0.1.0.10	.520 .00	5, 25, 2525		ACE - SPRING SUPPLIES	1.0.75
GENERAL OPERATING	4520466	3/23/2023	KROGER-SOUTHWEST	OPEN PO FOR MISCELLANEOUS	59.29
				PRINCIPAL SUPPLIES	
GENERAL OPERATING	4520467	3/23/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520467	3/23/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	(85.00)
				PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4520467	3/23/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4520467	2/22/2022	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	(500.00)
OLIVERAL OF ERATING	4320407	3/23/2023	KINISH INOCKS OF HOOSTON	PURCHASE OF PARTS 2022-2023	(300.00)
GENERAL OPERATING	4520467	3/23/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	-
				PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4520467	3/23/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	100.86
GENERAL OPERATING	4520467	3/23/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	_
02.12.11.12.01.2.11.11.11	.520.07	3, 23, 2023		PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4520467	3/23/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	611.64
CENEDAL ODES	4500.55	2/22/225=	IMPRODUCTIONS OF LIGHTS:	PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4520467	3/23/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520467	3/23/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	125.61
		•		PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4520468	3/23/2023	LA PORTE HS TENNIS	ENTRY FEE	50.00

BANK	CHECK	CHECK		INVOICE	
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4520469		LAKESHORE LEARNING MATERIALS	Counselor - Books	90.72
GENERAL OPERATING	4520470		LEGO EDUCATION	STORAGE BINS	129.95
GENERAL OPERATING GENERAL OPERATING	4520470	-, -, -	LEGO EDUCATION	STORAGE BINS	15.00
GENERAL OPERATING	4520471	3/23/2023	LINDEMAN-GARCIA, LISA	ESL CERTIFICATION TEST REIMBURSEMENT	118.87
GENERAL OPERATING	4520472	2/22/2022	LIVE MODILE TECHNIOLOGY INC	***CENTRAL CAMPUS CAMERA	1 512 00
GENERAL OPERATING	4320472	3/23/2023	LIVE MOBILE TECHNOLOGY INC.	INSTALLATION***	1,512.00
GENERAL OPERATING	4520472	3/23/2023	LIVE MOBILE TECHNOLOGY INC.	***CENTRAL CAMPUS CAMERA	225.00
GENERAL OF ERATING	4320472	3/23/2023	LIVE WOBILE TECHNOLOGY INC.	INSTALLATION***	223.00
GENERAL OPERATING	4520472	3/23/2023	LIVE MOBILE TECHNOLOGY INC.	***CENTRAL CAMPUS CAMERA	45.00
02.12.0.12.0.12.0.11.11.0	.520 .72	0, 20, 2020	2.7265.22 .2562666.	INSTALLATION***	.5.00
GENERAL OPERATING	4520472	3/23/2023	LIVE MOBILE TECHNOLOGY INC.	***CENTRAL CAMPUS CAMERA	24.00
				INSTALLATION***	
GENERAL OPERATING	4520472	3/23/2023	LIVE MOBILE TECHNOLOGY INC.	***CENTRAL CAMPUS CAMERA	399.98
				INSTALLATION***	
GENERAL OPERATING	4520472	3/23/2023	LIVE MOBILE TECHNOLOGY INC.	***CENTRAL CAMPUS CAMERA	300.00
				INSTALLATION***	
GENERAL OPERATING	4520472	3/23/2023	LIVE MOBILE TECHNOLOGY INC.	***CENTRAL CAMPUS CAMERA	144.00
				INSTALLATION***	
GENERAL OPERATING	4520472	3/23/2023	LIVE MOBILE TECHNOLOGY INC.	***CENTRAL CAMPUS CAMERA	55.00
				INSTALLATION***	
GENERAL OPERATING	4520473	3/23/2023	MARTY'S CITY AUTO INC	***OPEN PURCHASE	-
				ORDER***REPAIRS MADE TO BUSES	
		- / /		& FLEET VEHICLES 2022-2023	
GENERAL OPERATING	4520473	3/23/2023	MARTY'S CITY AUTO INC	***OPEN PURCHASE	354.50
				ORDER***REPAIRS MADE TO BUSES	
CENEDAL ODEDATING	4520474	2/22/2022	MASCOT MEDIA	& FLEET VEHICLES 2022-2023	1 500 00
GENERAL OPERATING GENERAL OPERATING	4520474 4520475		MASCOT MEDIA MATERA PAPER COMPANY	MEMBERSHIP CUSTODIAL SUPPLIES FOR	1,500.00 752.41
GLINERAL OF ERATING	4320473	3/23/2023	WATERA FAFER COMFAINT	SEPTEMBER 2022- AUGUST 2023	732.41
				BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4520475	3/23/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR	1,304.51
02.12.0.12.0.12.0.11.11.0	.520 .75	3, 23, 2323		SEPTEMBER 2022- AUGUST 2023	2,0002
				BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4520476	3/23/2023	MEDICAID CLAIM SOLUTIONS OF TEXAS	***OPEN PURCHASE ORDER***	6,637.63
				22-23 MEDICAID SOLUTIONS	
GENERAL OPERATING	4520477	3/23/2023	MISTER GOLF CART LLC	REPAIR & MAINT-VEHICLES GOLF	202.12
				CART REPAIRS	
GENERAL OPERATING	4520478	3/23/2023	NEUHAUS EDUCATION CENTER	SUPPLIES & MATERIALS	40.00
GENERAL OPERATING	4520478	3/23/2023	NEUHAUS EDUCATION CENTER	SUPPLIES & MATERIALS	100.00
GENERAL OPERATING	4520479	3/23/2023	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***	39.72
		- / /		PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4520479	3/23/2023	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***	68.68
CENEDAL ODERATING	4520400	2/22/222	OTC BRANCS INC	PURCHASE OF PARTS 2022-2023	62.00
GENERAL OPERATING	4520480		OTC BRANDS INC	SUPPLIES & MATERIALS	63.98
GENERAL OPERATING GENERAL OPERATING	4520481 4520482		PASADENA MEMORIAL TENNIS PETROLEUM TRADERS CORPORATION	ENTRY FEE ***OPEN PURCHASE ORDER***	60.00 15,166.22
SENERAL OF LIVATING	7320402	5/25/2025	- ETROLLOW TRADERS CONFORMION	FUEL FUNCTIASE ORDER	13,100.22
GENERAL OPERATING	4520482	3/23/2023	PETROLEUM TRADERS CORPORATION	***OPEN PURCHASE ORDER***	4,912.69
GENERAL OF ENVITING	1320102	3,23,2023	TEMOLEOW HOUSENS COM CHAMICIA	FUEL	1,312.03
GENERAL OPERATING	4520483	3/23/2023	PLAY THERAPY SUPPLY LLC	MENTAL HEALTH WEEK SUPPLIES	198.75
GENERAL OPERATING	4520484	1. 1.	POSITIVE PROMOTIONS, INC.	BOOK BUS BAGS	492.96
GENERAL OPERATING	4520484		POSITIVE PROMOTIONS, INC.	BOOK BUS BAGS	75.00
GENERAL OPERATING	4520484	3/23/2023	POSITIVE PROMOTIONS, INC.	BOOK BUS BAGS	(24.65)
GENERAL OPERATING	4520484	3/23/2023	POSITIVE PROMOTIONS, INC.	BOOK BUS BAGS	56.69
GENERAL OPERATING	4520485	3/23/2023	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC	2/1/23-2/28/23 CAREHERE	7,230.81
				CLINIC FEES	
GENERAL OPERATING	4520485	3/23/2023	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC	2/1/23-2/28/23 CAREHERE	6,290.46
				CLINIC FEES	
GENERAL OPERATING	4520485	3/23/2023	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC	2/1/23-2/28/23 CAREHERE	8,483.24
				CLINIC FEES	
GENERAL OPERATING	4520485	3/23/2023	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC	2/1/23-2/28/23 CAREHERE	79.00
OFNER AL COST	4=0	a las teet	DDEA MEE LIEALTH TO THE COURT OF THE COURT O	CLINIC FEES	
GENERAL OPERATING	4520485	3/23/2023	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC	2/1/23-2/28/23 CAREHERE	8,713.55

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GENERAL OPERATING	4520486	3/23/2023	PROFITT, MICHELLE	PHARMACY FEES TRAVEL REIMBURSEMENT	28.00
GENERAL OPERATING	4520486		PROFITT, MICHELLE	TRAVEL REIMBURSEMENT	46.00
GENERAL OPERATING	4520486		PROFITT, MICHELLE	TRAVEL REIMBURSEMENT	267.50
GENERAL OPERATING	4520486	3/23/2023	PROFITT, MICHELLE	TRAVEL REIMBURSEMENT	30.00
GENERAL OPERATING	4520486	3/23/2023	PROFITT, MICHELLE	TRAVEL REIMBURSEMENT	15.00
GENERAL OPERATING	4520487		R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	768.00
GENERAL OPERATING	4520488		R-B INSTRUMENTS	AUDIOMETER RECALIBRATION	649.00 4,280.10
GENERAL OPERATING	4520489	3/23/2023	RAE SECURITY, INC.	CORES FOR VARIOUS GISD CLASSROOMS	4,260.10
GENERAL OPERATING	4520490	3/23/2023	REGION 4 ESC BUSINESS OFFICE	TITLE I- TIL PROGRAM 22-23	9,900.00
				SCHOOL YEAR	•
GENERAL OPERATING	4520490	3/23/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO	35.00
GENERAL OPERATING	4520491	3/23/2023	RELIANT ENERGY DEPT 0954	2/7/23-3/8/23 AUSTIN 1501	5,657.38
GENERAL OPERATING	4520491	2/22/2022	RELIANT ENERGY DEPT 0954	15TH ST 2/7/23-3/8/23 WEIS 7000 AVE S	3,882.91
GENERAL OPERATING	4520491		RELIANT ENERGY DEPT 0954	2/7/23-3/8/23 BALL 4120 AVE P	19,821.96
GENERAL OPERATING	4520491		RELIANT ENERGY DEPT 0954	2/7/23-3/8/23 SCOTT 4201 AVE	1,423.34
				N	
GENERAL OPERATING	4520491	3/23/2023	RELIANT ENERGY DEPT 0954	2/7/23-3/8/23 BURNET 5527 AVE S	3,585.85
GENERAL OPERATING	4520491	3/23/2023	RELIANT ENERGY DEPT 0954	2/7/23-3/8/23 MECC 1114 21ST ST	3,435.10
GENERAL OPERATING	4520491	3/23/2023	RELIANT ENERGY DEPT 0954	2/7/23-3/8/23 MORGAN 3600 AVE N	5,259.48
GENERAL OPERATING	4520491	3/23/2023	RELIANT ENERGY DEPT 0954	2/7/23-3/8/23 CENTRAL 3014 AVE I	6,673.22
GENERAL OPERATING	4520491	3/23/2023	RELIANT ENERGY DEPT 0954	2/7/23-3/8/23 ROSENBERG 1028 BALL ST	3,005.75
GENERAL OPERATING	4520491	3/23/2023	RELIANT ENERGY DEPT 0954	2/7/23-3/8/23 AIM 5200 AVE N	3,459.23 2-Jan
GENERAL OPERATING	4520491	3/23/2023	RELIANT ENERGY DEPT 0954	2/7/23-3/8/23 PARKER 6800 JONES DR	4,191.98
GENERAL OPERATING	4520491	3/23/2023	RELIANT ENERGY DEPT 0954	2/7/23-3/8/23 OPPE 2915 81ST ST	4,027.83
GENERAL OPERATING	4520491		RELIANT ENERGY DEPT 0954	2/7/23-3/9/23 SPOOR FIELD 4323 AVE O 1/2	42.08
GENERAL OPERATING	4520491	-, -,	RELIANT ENERGY DEPT 0954	2/12/23-3/13/23 COURVILLE PARKING LOT	110.68
GENERAL OPERATING	4520491		RELIANT ENERGY DEPT 0954	2/8/23-3/9/23 SPOOR FIELDHOUSE 4102 AVE Q	1,804.06
GENERAL OPERATING	4520491		RELIANT ENERGY DEPT 0954	2/7/23-3/8/23 SUPPORT CENTER 3900 AVE T	1,837.92
GENERAL OPERATING	4520491		RELIANT ENERGY DEPT 0954	2/7/23-3/8/23 ANNEX 3906 AVE T	1,041.94
GENERAL OPERATING	4520491		RELIANT ENERGY DEPT 0954	2/14/23-3/15/23 CENTRAL PARKING LOT 903 30TH ST	7.55
GENERAL OPERATING	4520491		RELIANT ENERGY DEPT 0954	2/14/23-3/15/23 CENTRAL PARKING LOT 903 31ST ST	8.80
GENERAL OPERATING	4520491		RELIANT ENERGY DEPT 0954	2/12/23-3/8/23 COURVILLE STADIUM 1307 27TH ST	8.34
GENERAL OPERATING	4520492		REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520492	3/23/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	275.43
GENERAL OPERATING	4520492	3/23/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520492	3/23/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	81.46
GENERAL OPERATING	4520492	3/23/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	281.64
GENERAL OPERATING	4520492	3/23/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	36.15
GENERAL OPERATING	4520492	3/23/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR	39.49

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CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520492	3/23/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR	107.16
CENERAL OPERATING	4520402	2/22/2022	REPUBLIC PARTS CO	SEPTEMBER 2022- AUGUST 2023	0.97
GENERAL OPERATING	4520492	3/23/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	9.87
GENERAL OPERATING	4520493	3/23/2023	RICOH USA INC	**** OPEN PURCHASE ORDER ****	3,701.48
02.12.0.12.0.12.0.11.11.0	.520 .50	3, 23, 2020		MAINTENANCE AGREEMENT-	3,702.13
				COPIERS	
GENERAL OPERATING	4520493	3/23/2023	RICOH USA INC	**** OPEN PURCHASE ORDER ****	2,720.75
				MAINTENANCE AGREEMENT-	
				COPIERS	
GENERAL OPERATING	4520495		S & R SPORT	SUPPLIES	1,260.00
GENERAL OPERATING GENERAL OPERATING	4520495 4520495		S & R SPORT S S & R SPORT	SUPPLIES SUPPLIES	48.00 63.00
GENERAL OPERATING	4520496		S SALINAS, FELICIA	MEAL REIMBURSEMENT	52.00
GENERAL OPERATING	4520496		SALINAS, FELICIA	MEAL REIMBURSEMENT	56.00
GENERAL OPERATING	4520496		SALINAS, FELICIA	MEAL REIMBURSEMENT	69.00
GENERAL OPERATING	4520497	1. 1.	SANTOS, AIDEE	MEALS FOR AIDE SANTOS/SKYWARD	241.50
				ICON TRAINING	
GENERAL OPERATING	4520498	3/23/2023	SCHMID, JULIE	MAGNET- CONTRACTED SERVICES	5,440.00
				FOR 22-23 GRANT CYCLE	
GENERAL OPERATING	4520499		SCHOOL SPECIALTY, LLC	ART SUPPLIES	88.38
GENERAL OPERATING	4520499		SCHOOL SPECIALTY, LLC	ART SUPPLIES	129.99
GENERAL OPERATING	4520499		SCHOOL SPECIALTY, LLC	ART SUPPLIES	4.28
GENERAL OPERATING	4520499		SCHOOL SPECIALTY, LLC	ART SUPPLIES	4.28
GENERAL OPERATING	4520499		SCHOOL SPECIALTY, LLC	ART SUPPLIES	57.52
GENERAL OPERATING GENERAL OPERATING	4520499 4520499		SCHOOL SPECIALTY, LLC SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS SUPPLIES & MATERIALS	47.40 61.00
GENERAL OPERATING	4520499		SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS SUPPLIES & MATERIALS	127.50
GENERAL OPERATING	4520499		SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	45.04
GENERAL OPERATING	4520499		SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	298.95
GENERAL OPERATING	4520499		SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	15.58
GENERAL OPERATING	4520499	3/23/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	21.96
GENERAL OPERATING	4520499	3/23/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	17.73
GENERAL OPERATING	4520499	3/23/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	16.74
GENERAL OPERATING	4520499		SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	63.03
GENERAL OPERATING	4520499		SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	26.39
GENERAL OPERATING	4520499		SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	64.92
GENERAL OPERATING	4520499		SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	25.99
GENERAL OPERATING GENERAL OPERATING	4520499 4520499		S SCHOOL SPECIALTY, LLC S SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS SUPPLIES & MATERIALS	34.64 31.70
GENERAL OPERATING	4520499		S SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS SUPPLIES & MATERIALS	17.82
GENERAL OPERATING	4520499		SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	20.78
GENERAL OPERATING	4520499		SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	23.85
GENERAL OPERATING	4520499		SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	30.66
GENERAL OPERATING	4520499	3/23/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	55.08
GENERAL OPERATING	4520499	3/23/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	23.39
GENERAL OPERATING	4520499	3/23/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	93.85
GENERAL OPERATING	4520500	3/23/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR	129.52
		0 /00 /000	0.771	SEPTEMBER 2022-AUGUST 2023	
GENERAL OPERATING	4520501		SITEIMPROVE INC	SITEIMPROVE SUBSCRIPTION	6,909.94
GENERAL OPERATING	4520501		SITEIMPROVE INC	SITEIMPROVE SUBSCRIPTION **OPEN PURCHASE ORDER**	544.38
GENERAL OPERATING	4520502	3/23/2023	SOUTH REGION DRIVING SCHOOL-TX CITY	DRIVERS ED PROGRAM FOR ACE -	1,800.00
				BALL HIGH	
GENERAL OPERATING	4520503	3/23/2023	SPARKLETTS	****OPEN PO 22-23****	113.38
GENERAL OPERATING	4520504		SPARKLETTS	***OPEN PURCHASE	11.98
		, -,		ORDER***SPARKLETTS WATER FOR	
				OFFICE	
GENERAL OPERATING	4520505	3/23/2023	STANLEY CONVERGENT SECURITY SOLUTIONS	**** OPEN PURCHASE ORDER ****	343.44
				MONTHLY MONITORING- DISTRICT	
				WIDE	
GENERAL OPERATING	4520505	3/23/2023	STANLEY CONVERGENT SECURITY SOLUTIONS	**** OPEN PURCHASE ORDER ****	343.44
				MONTHLY MONITORING- DISTRICT	

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CODE	NUMBER	DATE VENDOR	DESCRIPTION WIDE	AMOUNT
GENERAL OPERATING	4520505	3/23/2023 STANLEY CONVERGENT S		228.96
			MONTHLY MONITORING- DISTRICT WIDE	
GENERAL OPERATING	4520505	3/23/2023 STANLEY CONVERGENT S		38.00
			MONTHLY MONITORING- DISTRICT WIDE	
GENERAL OPERATING	4520506	3/23/2023 STEWART'S PACKAGING I		199.98
			PURCHASE OF SUPPLIES & MATERIALS 2022-2023	
GENERAL OPERATING	4520506	3/23/2023 STEWART'S PACKAGING I		156.94
			PURCHASE OF SUPPLIES & MATERIALS 2022-2023	
GENERAL OPERATING	4520506	3/23/2023 STEWART'S PACKAGING I		80.98
		, ,	PURCHASE OF SUPPLIES & MATERIALS 2022-2023	
GENERAL OPERATING	4520507	3/23/2023 STOLZ TELECOM, INC	GENERAL SUPPLIES & MATERIAL	-
GENERAL OPERATING	4520507	-1 -1	GENERAL SUPPLIES & MATERIAL	11,750.00
GENERAL OPERATING	4520507		GENERAL SUPPLIES & MATERIAL	444.00
GENERAL OPERATING GENERAL OPERATING	4520507 4520507	-1 -1	GENERAL SUPPLIES & MATERIAL GENERAL SUPPLIES & MATERIAL	2,471.60 721.50
GENERAL OPERATING	4520507		GENERAL SUPPLIES & MATERIAL	184.95
GENERAL OPERATING	4520507		GENERAL SUPPLIES & MATERIAL	18.00
GENERAL OPERATING	4520507	3/23/2023 STOLZ TELECOM, INC	GENERAL SUPPLIES & MATERIAL	18.00
GENERAL OPERATING	4520507	3/23/2023 STOLZ TELECOM, INC	GENERAL SUPPLIES & MATERIAL	425.50
GENERAL OPERATING	4520507	3/23/2023 STOLZ TELECOM, INC	GENERAL SUPPLIES & MATERIAL	-
GENERAL OPERATING	4520508	3/23/2023 STROUD, CATHERINE	STUDENT COLLABORATIVE ART	2,204.38
			PROJECT - M. BIBLE (AIM) GEF GRANT	
GENERAL OPERATING	4520509	3/23/2023 TASO HOUSTON SOFTBAL	LL MEMBERSHIP FEE	245.00
GENERAL OPERATING	4520509	3/23/2023 TASO HOUSTON SOFTBAL		170.00
GENERAL OPERATING	4520510	3/23/2023 TCG ADMINISTRATORS	***OPEN PURCHASE ORDER*** MAPP MANAGMENT FEE	3,750.00
GENERAL OPERATING	4520511	• •	ENTRY FEE	100.00
GENERAL OPERATING	4520511		ENTRY FEE	300.00
GENERAL OPERATING GENERAL OPERATING	4520511 4520511		ENTRY FEE ENTRY FEE	300.00 300.00
GENERAL OPERATING	4520511	., .,	ENTRY FEE ENTRY FEE	250.00
GENERAL OPERATING	4520512		SUPPLIES	1,319.40
GENERAL OPERATING	4520512	• •	SUPPLIES	92.00
GENERAL OPERATING	4520512		SUPPLIES	120.00
GENERAL OPERATING	4520513	3/23/2023 TERMINIX PROCESING CE		1,687.00
			PEST CONTROL SERVICES FOR	
GENERAL OPERATING	4520513	3/23/2023 TERMINIX PROCESING CE	SEPTEMBER 2022- AUGUST 2023 NTER **** OPEN PURCHASE ORDER ****	2,084.00
GENERAL OF ENATING	4320313	3/23/2023 FERMINIA PROCESING CE	PEST CONTROL SERVICES FOR SEPTEMBER 2022- AUGUST 2023	2,004.00
GENERAL OPERATING	4520514	3/23/2023 TEXAS GAS SERVICE	1/30/23-2/27/23 ROSENBERG 721 10TH ST	219.33
GENERAL OPERATING	4520514	3/23/2023 TEXAS GAS SERVICE	2/1/23-3/1/23 BURNET 5501 AVE S	347.73
GENERAL OPERATING	4520514	3/23/2023 TEXAS GAS SERVICE	2/2/23-3/2/23 WEIS 7100 STEWART RD	321.00
GENERAL OPERATING	4520514	3/23/2023 TEXAS GAS SERVICE	2/1/23-3/1/23 ADMIN 3904 AVE T	144.11
GENERAL OPERATING	4520514	3/23/2023 TEXAS GAS SERVICE	2/1/23-3/1/23 BALL HIGH 4202 AVE P	3,136.83
GENERAL OPERATING	4520514	3/23/2023 TEXAS GAS SERVICE	1/31/23-3/1/23 MORGAN 3604 AVE N	276.87
GENERAL OPERATING	4520514	3/23/2023 TEXAS GAS SERVICE	2/2823-3/2/23 OPPE 2915 81ST ST	311.16
GENERAL OPERATING	4520514	3/23/2023 TEXAS GAS SERVICE	1/30/23-2/27/23 CENTRAL 3115 AVE H	3,189.28
GENERAL OPERATING	4520514	3/23/2023 TEXAS GAS SERVICE	2/1/23-3/1/23 AIM (ALAMO)	540.61

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GENERAL OPERATING	4520514	3/23/2023	TEXAS GAS SERVICE	5200 AVE N 1/2 1/31/23-2/28/23 MECC 2009 AVE K	227.11
GENERAL OPERATING	4520514	3/23/2023	TEXAS GAS SERVICE	2/1/23-3/1/23 PARKER 6900 JONES DR	347.80
GENERAL OPERATING	4520514	3/23/2023	TEXAS GAS SERVICE	1/31/23-2/28/23 AUSTIN 1514 AVE N 1/2	350.83
GENERAL OPERATING	4520514	3/23/2023	TEXAS GAS SERVICE	2/2/23-3/2/23 METER READING 06/08 BUS BARN	261.55
GENERAL OPERATING	4520514	3/23/2023	TEXAS GAS SERVICE	1/31/23-2/28/23 AUSTIN GYM 1514 AVE N 1/2	382.40
GENERAL OPERATING	4520514	3/23/2023	TEXAS GAS SERVICE	1/31/23-2/28/23 BALL HIGH 4101 AVE P	104.12
GENERAL OPERATING	4520515	3/23/2023	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPA	AI VISUAL IMPAIRMENT SPED ORDER	100.00
GENERAL OPERATING	4520515	3/23/2023	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPA	AI VISUAL IMPAIRMENT SPED ORDER	15.00
GENERAL OPERATING	4520516	3/23/2023	THE COLLEGE BOARD, NYO	INSTRUCTIONAL-TESTING SERVICES: 22-23 PSAT 8-10	6,482.00
GENERAL OPERATING	4520516	3/23/2023	THE COLLEGE BOARD, NYO	INSTRUCTIONAL-TESTING SERVICES: 22-23 PSAT 8-10	(1,852.00)
GENERAL OPERATING	4520517		THE INFORMED SLP	MEMBERSHIP RENEWAL SPED SLP'S	1,095.50
GENERAL OPERATING	4520518	3/23/2023	THOMAS, CATHERINE	REIMBURSEMENT - PROFESSIONAL DEVELOPMENT	50.00
GENERAL OPERATING	4520518	3/23/2023	THOMAS, CATHERINE	REIMBURSEMENT - PROFESSIONAL DEVELOPMENT	42.13
GENERAL OPERATING	4520519	3/23/2023	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2022-2023	654.00
GENERAL OPERATING	4520520	3/23/2023	THOMPSON & HORTON LP	LEGAL FEES	7,528.75
GENERAL OPERATING	4520520	3/23/2023	THOMPSON & HORTON LP	LEGAL FEES	1,937.50
GENERAL OPERATING	4520520	3/23/2023	THOMPSON & HORTON LP	LEGAL FEES	4,882.50
GENERAL OPERATING	4520520	3/23/2023	THOMPSON & HORTON LP	LEGAL FEES	1,267.50
GENERAL OPERATING	4520520	3/23/2023	THOMPSON & HORTON LP	LEGAL FEES	1,115.00
GENERAL OPERATING	4520521	3/23/2023	TOP GEAR	**** OPEN PURCHASE ORDER **** FACILITIES UNIFORMS	132.98
GENERAL OPERATING	4520522		TREASURE ISLAND TROPHIES	EOY AWARDS FOR CADETS	464.00
GENERAL OPERATING	4520523	3/23/2023	TUCON LLC	CENTRAL MIDDLE SCHOOL RENOVATIONS CSRFP #2021-22-012	64,002.18
GENERAL OPERATING	4520524	3/23/2023	TX DEPT OF PUBLIC SAFETY	***OPEN PURCHASE ORDER*** 22-23 CRIMES RECORDS DIVISION INVOICE -TEXAS DEPT OF PUBLIC SAFETY	31.00
GENERAL OPERATING	4520525	3/23/2023	UTMB AT GALVESTON OSP DEPT. 750	CONTRACTED SERVICES FY 2022-2023	19,923.82
GENERAL OPERATING	4520526	3/23/2023	WALKER, LEA	EXPENSES OF EMPLOYEE/LEA WALKER	241.50
GENERAL OPERATING	4520526	3/23/2023	WALKER, LEA	EXPENSES OF EMPLOYEE/LEA WALKER	41.50
GENERAL OPERATING	4520526	3/23/2023	WALKER, LEA	EXPENSES OF EMPLOYEE/LEA WALKER	54.36
GENERAL OPERATING	4520526	3/23/2023	WALKER, LEA	EXPENSES OF EMPLOYEE/LEA WALKER	106.86
GENERAL OPERATING	4520527	3/23/2023	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	EVALUATION SERVICES :DOWNLOAD	225.00
GENERAL OPERATING	4520527		WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	EVALUATION SERVICES :DOWNLOAD	225.00
GENERAL OPERATING	4520528	3/23/2023	WELLS FARGO FINANCIAL SERVICES, LLC	*** OPEN PURCHASE ORDER*** 22-23 LEASE AGREEMENT COPIERS	6,753.80
GENERAL OPERATING	4520528	3/23/2023	WELLS FARGO FINANCIAL SERVICES, LLC	*** OPEN PURCHASE ORDER*** 22-23 LEASE AGREEMENT COPIERS	3,828.92
GENERAL OPERATING	4520529	3/23/2023	WEXFORD INC	MAGNET- YEAR 5 OF 5 GRANT EVALUATOR SERVICES- BOARD APPROVED 8.3.22	40,000.00
GENERAL OPERATING	4520530		WILCOX, STEPHANIE	REIMBURSEMENT MILEAGE	97.60
GENERAL OPERATING	4520531	3/24/2023	ANTONIO, JOHANNA	Stipends for the completion of the internship/clinical	500.00

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			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	4520531	3/24/2023 ANTONIO, JOHANNA	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	4520532	2 3/24/2023 ARAUJO, ANAMARIA	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	4520533	3/24/2023 BELTRAN, LAISA	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	4520533	3/24/2023 BELTRAN, LAISA	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	4520534	3/24/2023 BRADLEY, AMARA	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	4520534	3/24/2023 BRADLEY, AMARA	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	4520535	3/24/2023 CARMICAL, ISABELLA	Stipends for the completion of the internship/clinical experience and the receipt of	500.00

BANK CODE	CHECK NUMBER	CHECK DATE VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520536	5 3/24/2023 CASADOS, JONATHAN	a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of	500.00
GENERAL OPERATING	452053 6	5 3/24/2023 CASADOS, JONATHAN	a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance	500.00
GENERAL OPERATING	4520537	7 3/24/2023 CASTANEDA, KARINA	rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00
GENERAL OPERATING	4520538	3/24/2023 CASTILLO, AMY	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	300.00
GENERAL OPERATING	4520539	3/24/2023 CERVANTES, DIANELLY	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00
GENERAL OPERATING	4520539	3/24/2023 CERVANTES, DIANELLY	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00
GENERAL OPERATING	4520540) 3/24/2023 CHAVEZ, JAYLINN	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance	500.00

BANK CODE	CHECK NUMBER	CHECK DATE VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520541	. 3/24/2023 COJON, PRINCESA	rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00
GENERAL OPERATING	4520541	. 3/24/2023 COJON, PRINCESA	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00
GENERAL OPERATING	4520542	. 3/24/2023 COMPTON, NADIA	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00
GENERAL OPERATING	4520543	3/24/2023 COOPER, AUDRA	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00
GENERAL OPERATING	4520543	3/24/2023 COOPER, AUDRA	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00
GENERAL OPERATING	4520544	3/24/2023 DEAN, CHARLI	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00
GENERAL OPERATING	4520544	3/24/2023 DEAN, CHARLI	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00

BANK CODE	CHECK NUMBER	CHECK DATE VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520545	3/24/2023 DILLARD, CAITLYN	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00
GENERAL OPERATING	4520545	3/24/2023 DILLARD, CAITLYN	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance	500.00
GENERAL OPERATING	4520546	3/24/2023 FLORES, MARIA	rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance	500.00
GENERAL OPERATING	4520546	3/24/2023 FLORES, MARIA	rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance	500.00
GENERAL OPERATING	4520547	3/24/2023 FONTENOT, KRISTIN	rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00
GENERAL OPERATING	4520547	3/24/2023 FONTENOT, KRISTIN	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00
GENERAL OPERATING	4520548	3/24/2023 GALAVIZ, NESTOR	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				internship supervisor, and upon passing certification exam/exams	
GENERAL OPERATING	4520548	3/24/2023	GALAVIZ, NESTOR	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance	500.00
				rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification	
GENERAL OPERATING	4520549	3/24/2023	GARCIA, CRISTAL	exam/exams Stipends for the completion of the internship/clinical experience and the receipt of	500.00
				a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and	
GENERAL OPERATING	4520549	3/24/2023	GARCIA, CRISTAL	upon passing certification exam/exams Stipends for the completion of the internship/clinical	500.00
				experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the	
GENERAL OPERATING	4520550	3/24/2023	GARCIA, OSLIANA	internship supervisor, and upon passing certification exam/exams Stipends for the completion	500.00
GENERAL OPERATING	4320330	3) 24) 2023	GARCIA, OSLIAIVA	of the internship/clinical experience and the receipt of a satisfactory performance	300.00
				rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification	
GENERAL OPERATING	4520550	3/24/2023	GARCIA, OSLIANA	exam/exams Stipends for the completion of the internship/clinical experience and the receipt of	500.00
				a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and	
GENERAL OPERATING	4520551	3/24/2023	GARZA, JULEIBY	upon passing certification exam/exams Stipends for the completion of the internship/clinical	500.00
				experience and the receipt of a satisfactory performance rating on a workforce	
				readiness evaluation by the internship supervisor, and upon passing certification exam/exams	
GENERAL OPERATING	4520551	3/24/2023	GARZA, JULEIBY	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance	500.00
				rating on a workforce readiness evaluation by the internship supervisor, and	

BANK CODE	CHECK NUMBER	CHECK DATE VENDOR	INVOICE DESCRIPTION	AMOUNT
			upon passing certification	
GENERAL OPERATING	4520552	3/24/2023 GAVIN, ISABELLA	exam/exams Stipends for the completion	500.00
GLINERAL OF ERATING	4320332	3/24/2023 GAVIN, ISABELLA	of the internship/clinical	300.00
			experience and the receipt of	
			a satisfactory performance	
			rating on a workforce	
			readiness evaluation by the	
			internship supervisor, and	
			upon passing certification	
GENERAL OPERATING	4520552	3/24/2023 GAVIN, ISABELLA	exam/exams Stipends for the completion	500.00
GENERAL OF ERATING	4320332	3/24/2023 GAVIIV, ISABELLA	of the internship/clinical	300.00
			experience and the receipt of	
			a satisfactory performance	
			rating on a workforce	
			readiness evaluation by the	
			internship supervisor, and	
			upon passing certification	
GENERAL OPERATING	4520553	2/24/2022 CORDON SHACOR	exam/exams	500.00
GENERAL OPERATING	4320333	3/24/2023 GORDON, SHACOR	EAN Stipends for the completion of the internship/clinical	500.00
			experience and the receipt of	
			a satisfactory performance	
			rating on a workforce	
			readiness evaluation by the	
			internship supervisor, and	
			upon passing certification	
CENEDAL ODERATING	4520552	2/24/2022 CORDON SHACOR	exam/exams	F00 00
GENERAL OPERATING	4520553	3/24/2023 GORDON, SHACOR	EAN Stipends for the completion of the internship/clinical	500.00
			experience and the receipt of	
			a satisfactory performance	
			rating on a workforce	
			readiness evaluation by the	
			internship supervisor, and	
			upon passing certification	
GENERAL OPERATING	4520554	3/24/2023 GORHAM, LILIAN	exam/exams Stipends for the completion	500.00
GENERAL OF ERATING	4320334	3/24/2023 GONTAINI, LILIAN	of the internship/clinical	300.00
			experience and the receipt of	
			a satisfactory performance	
			rating on a workforce	
			readiness evaluation by the	
			internship supervisor, and	
			upon passing certification exam/exams	
GENERAL OPERATING	4520554	3/24/2023 GORHAM, LILIAN	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	4520555	3/24/2023 GREEN, MAKAYLA	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	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520556	3/24/2023	GRISSOM, TENIA	exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4520556	3/24/2023	GRISSOM, TENIA	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	4520557	3/24/2023	GUNDRUM, CHARLES	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	4520558	3/24/2023	GUTIERREZ, ERIKA	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	4520558	3/24/2023	GUTIERREZ, ERIKA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification	500.00
GENERAL OPERATING	4520559	3/24/2023	HEFFERNAN, RILEY	exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4520560	3/24/2023	HIGGINS, SUNNY	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

BANK	CHECK	CHECK	INVOICE	
CODE	NUMBER	DATE VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4520561	3/24/2023 HINOJOSA, KAITLYN	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	4520562	3/24/2023 HOLLINS, AYANNA	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	
CENTERAL ORERATING	4520562	2/24/2022 14 CODE TOLAYDA	exam/exams	500.00
GENERAL OPERATING	4520563	3/24/2023 JACOBS, TOMYRA	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	4520564	3/24/2023 JOSEPH, PREETI	Stipends for the completion	500.00
			of the internship/clinical	
			experience and the receipt of	
			a satisfactory performance	
			rating on a workforce	
			readiness evaluation by the	
			internship supervisor, and	
			upon passing certification	
GENERAL OPERATING	4520565	3/24/2023 LAIN, ZOEY	exam/exams Stipends for the completion	500.00
GLINERAL OPERATING	4320303	3/24/2023 LAIN, 20L1	of the internship/clinical	300.00
			experience and the receipt of	
			a satisfactory performance	
			rating on a workforce	
			readiness evaluation by the	
			internship supervisor, and	
			upon passing certification	
			exam/exams	
GENERAL OPERATING	4520565	3/24/2023 LAIN, ZOEY	Stipends for the completion	500.00
			of the internship/clinical	
			experience and the receipt of	
			a satisfactory performance	
			rating on a workforce	
			readiness evaluation by the	
			internship supervisor, and	
			upon passing certification	
GENERAL OPERATING	4520566	3/24/2023 LOBERICE MANIELON	exam/exams Stipends for the completion	500.00
GLNERAL OPERATING	4320366	3/24/2023 LOREFICE, KAYLEIGH	Stipends for the completion of the internship/clinical	500.00
			experience and the receipt of	
			a satisfactory performance	
			rating on a workforce	
			readiness evaluation by the	
			internship supervisor, and	
			upon passing certification	
			exam/exams	
GENERAL OPERATING	4520566	3/24/2023 LOREFICE, KAYLEIGH	Stipends for the completion	500.00

BANK CODE	CHECK NUMBER	CHECK DATE VENDOR	INVOICE DESCRIPTION	AMOUNT
			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	4520567	3/24/2023 MARKOVICH, MAKENZIE	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	4520568	3/24/2023 MARTINEZ, DAISY	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	4520568	3/24/2023 MARTINEZ, DAISY	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	4520569	3/24/2023 MONSRUD, CHASE	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	4520569	3/24/2023 MONSRUD, CHASE	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	4520570	3/24/2023 MORALES, ALEXANDRIA	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	4520570	3/24/2023 MORALES, ALEXANDRIA	Stipends for the completion of the internship/clinical	500.00

BANK CODE	CHECK NUMBER	CHECK DATE VENDOR	INVOICE DESCRIPTION	AMOUNT
			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	4520571	3/24/2023 MORALES, ARMANDINA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification	500.00
GENERAL OPERATING	4520571	3/24/2023 MORALES, ARMANDINA	exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification	500.00
GENERAL OPERATING	4520572	3/24/2023 MUNOZ, VANESSA	exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4520573	3/24/2023 MUSLIN, JOSEPH	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	4520574	3/24/2023 NEPOMUCENO, VICTORIA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4520575	3/24/2023 OROZCO, PRISCILLA	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	4520575	3/24/2023 OROZCO, PRISCILLA	Stipends for the completion of the internship/clinical experience and the receipt of	500.00

BANK CODE	CHECK NUMBER	CHECK DATE VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520576	3/24/2023 ORTEGA, ESLIE	a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship (clinical)	300.00
			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	4520577	3/24/2023 ORTIZ, MARISOL	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and	500.00
GENERAL OPERATING	4520577	3/24/2023 ORTIZ, MARISOL	upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the	500.00
GENERAL OPERATING	4520578	3/24/2023 PIDATELLA, GIULIA	internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the	500.00
GENERAL OPERATING	4520578	3/24/2023 PIDATELLA, GIULIA	internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4520579	3/24/2023 PORTAL, ELAINE	internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00
GENERAL OPERATING	4520579	3/24/2023 PORTAL, ELAINE	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance	500.00

BANK CODE	CHECK NUMBER	CHECK DATE VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520580	3/24/2023 RAMIREZ, VICTORIA	rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00
GENERAL OPERATING	4520580	3/24/2023 RAMIREZ, VICTORIA	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00
GENERAL OPERATING	4520581	. 3/24/2023 RAMOS, EMMA	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00
GENERAL OPERATING	4520582	3/24/2023 REYES, MICHELLE	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00
GENERAL OPERATING	4520582	3/24/2023 REYES, MICHELLE	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00
GENERAL OPERATING	4520583	3/24/2023 RIOJAS, JESUS	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00
GENERAL OPERATING	4520583	3/24/2023 RIOJAS, JESUS	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4520584	3/24/2023	SALINAS, ALONDRA	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	4520585	3/24/2023	SIMPSON, IMANI	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	4520585	3/24/2023	SIMPSON, IMANI	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	4520586	3/24/2023	SMITH, AUNDRE	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	4520586	3/24/2023	SMITH, AUNDRE	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	4520587	3/24/2023	SONI, IRAIRA	Stipends for the completion	300.00
				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	4520588	3/24/2023	THROWER, LOGAN	Stipends for the completion	500.00
			•	of the internship/clinical	
				•	
				experience and the receipt of	
				experience and the receipt of a satisfactory performance	

BANK CODE	CHECK NUMBER	CHECK DATE VENDOR	INVOICE DESCRIPTION	AMOUNT
CODE	NOWIDER	DATE VENDOR	internship supervisor, and	AWOON
			upon passing certification	
			exam/exams	
GENERAL OPERATING	4520589	3/24/2023 TOVAR, MARIA	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	4520590	3/24/2023 VELA, HEATHER	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	4520590	3/24/2023 VELA, HEATHER	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	222300038	3/29/2023 DESKINS, MELISSA	*****CONTRACTED SERVICES*****	1,475.00
GENERAL OPERATING	222300039	3/29/2023 EDWARDS, JESSICA	REIMBURSEMENT MEALS/PARKING	150.00
GENERAL OPERATING	222300039	3/29/2023 EDWARDS, JESSICA	REIMBURSEMENT MEALS/PARKING	208.24
GENERAL OPERATING	222300040		REIMBURSEMENT MEALS	150.00
GENERAL OPERATING	4520602		WAREHOUSE PARKING SIGN	86.25
GENERAL OPERATING	4520603		TRAINING ROOM SUPPLIES	973.75 194.75
GENERAL OPERATING GENERAL OPERATING	4520603 4520603	• •	TRAINING ROOM SUPPLIES TRAINING ROOM SUPPLIES	194.75 59.50
GENERAL OPERATING	4520603	• •	TRAINING ROOM SUPPLIES	25.90
GENERAL OPERATING	4520603	• •	TRAINING ROOM SUPPLIES	59.50
GENERAL OPERATING	4520603		TRAINING ROOM SUPPLIES	10.95
GENERAL OPERATING	4520603	3/30/2023 ALERT SERVICES INC	TRAINING ROOM SUPPLIES	85.00
GENERAL OPERATING	4520604	3/30/2023 AMAZON CAPITAL SERVICE	S ACE - BHM ART ACTIVITY	(7.00)
GENERAL OPERATING	4520604			(6.99)
GENERAL OPERATING	4520604			(7.00)
GENERAL OPERATING GENERAL OPERATING	4520604 4520604			(7.00) (7.00)
GENERAL OPERATING	4520604			(7.00)
GENERAL OPERATING	4520604	• •		55.98
GENERAL OPERATING	4520604			251.88
GENERAL OPERATING	4520604	3/30/2023 AMAZON CAPITAL SERVICE	S SUPPLIES & MATERIALS	215.16
GENERAL OPERATING	4520604	3/30/2023 AMAZON CAPITAL SERVICE	S SUPPLIES	37.14
GENERAL OPERATING	4520604			38.72
GENERAL OPERATING	4520604			56.72
GENERAL OPERATING	4520604	3/30/2023 AMAZON CAPITAL SERVICE	•	39.95
			INCENTIVES AND MATERIALS FOR	
GENERAL OPERATING	4520604	3/30/2023 AMAZON CAPITAL SERVICE	PARAPROFESSIONAL DEVELOPMENT MOODY GRANT DYSLEXIA /	17.66
GLINLING OF LINATING	+320004	5/30/2023 AIVIAZON CAFITAL SERVICE	INCENTIVES AND MATERIALS FOR	17.00
			PARAPROFESSIONAL DEVELOPMENT	
GENERAL OPERATING	4520604	3/30/2023 AMAZON CAPITAL SERVICE		41.98
			INCENTIVES AND MATERIALS FOR	
			PARAPROFESSIONAL DEVELOPMENT	
GENERAL OPERATING	4520604	3/30/2023 AMAZON CAPITAL SERVICE	S MOODY GRANT DYSLEXIA /	11.90

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
CODE	HOMBER	DAIL .	VERIOR .	INCENTIVES AND MATERIALS FOR	Amount
				PARAPROFESSIONAL DEVELOPMENT	
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	MOODY GRANT DYSLEXIA /	7.99
				INCENTIVES AND MATERIALS FOR	
				PARAPROFESSIONAL DEVELOPMENT	
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	MOODY GRANT DYSLEXIA /	31.98
				INCENTIVES AND MATERIALS FOR	
CENEDAL ODERATING	4520004	2/20/2022	ANAAZONI CARITAL CERVICEC	PARAPROFESSIONAL DEVELOPMENT	254.60
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	MOODY GRANT DYSLEXIA / INCENTIVES AND MATERIALS FOR	254.60
				PARAPROFESSIONAL DEVELOPMENT	
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	MOODY GRANT DYSLEXIA /	75.96
		5,55,=5=5		INCENTIVES AND MATERIALS FOR	
				PARAPROFESSIONAL DEVELOPMENT	
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	MOODY GRANT DYSLEXIA /	11.99
				INCENTIVES AND MATERIALS FOR	
				PARAPROFESSIONAL DEVELOPMENT	
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	MOODY GRANT DYSLEXIA /	49.96
				INCENTIVES AND MATERIALS FOR	
				PARAPROFESSIONAL DEVELOPMENT	
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	MOODY GRANT DYSLEXIA /	86.40
				INCENTIVES AND MATERIALS FOR PARAPROFESSIONAL DEVELOPMENT	
GENERAL OPERATING	4520604	2/20/2022	AMAZON CAPITAL SERVICES	MOODY GRANT DYSLEXIA /	179.97
GLINERAL OF ERATING	4320004	3/30/2023	AIVIAZON CAFITAL SERVICES	INCENTIVES AND MATERIALS FOR	179.97
				PARAPROFESSIONAL DEVELOPMENT	
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	MOODY GRANT DYSLEXIA /	20.70
02.12.0 12 01 2.0 1.110	.52000 .	3,30,2023	7.11.7.12.01.1.7.12.02.1.1.7.02.0	INCENTIVES AND MATERIALS FOR	20.70
				PARAPROFESSIONAL DEVELOPMENT	
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	MOODY GRANT DYSLEXIA /	16.99
				INCENTIVES AND MATERIALS FOR	
				PARAPROFESSIONAL DEVELOPMENT	
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	MOODY GRANT DYSLEXIA /	44.99
				INCENTIVES AND MATERIALS FOR	
				PARAPROFESSIONAL DEVELOPMENT	
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	MOODY GRANT DYSLEXIA /	9.99
				INCENTIVES AND MATERIALS FOR PARAPROFESSIONAL DEVELOPMENT	
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	MOODY GRANT DYSLEXIA /	77.98
GENERAL OF ERATING	4320004	3/30/2023	AMAZON CAFTIAL SERVICES	INCENTIVES AND MATERIALS FOR	77.56
				PARAPROFESSIONAL DEVELOPMENT	
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	MOODY GRANT DYSLEXIA /	57.98
				INCENTIVES AND MATERIALS FOR	
				PARAPROFESSIONAL DEVELOPMENT	
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	MOODY GRANT DYSLEXIA /	59.88
				INCENTIVES AND MATERIALS FOR	
				PARAPROFESSIONAL DEVELOPMENT	
GENERAL OPERATING	4520604		AMAZON CAPITAL SERVICES	MICRO-SOCIETY/JL	35.98
GENERAL OPERATING	4520604		AMAZON CAPITAL SERVICES	MICRO-SOCIETY/JL	35.98
GENERAL OPERATING	4520604		AMAZON CAPITAL SERVICES	MICRO-SOCIETY/JL	39.99
GENERAL OPERATING GENERAL OPERATING	4520604 4520604		AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	MICRO-SOCIETY/JL MICRO-SOCIETY/JL	35.98 14.99
GENERAL OPERATING	4520604		AMAZON CAPITAL SERVICES	MICRO-SOCIETY/JL	47.96
GENERAL OPERATING	4520604		AMAZON CAPITAL SERVICES	MICRO-SOCIETY/JL	14.99
GENERAL OPERATING	4520604		AMAZON CAPITAL SERVICES	MICRO-SOCIETY/JL	17.99
GENERAL OPERATING	4520604		AMAZON CAPITAL SERVICES	SAF WEIS- SEL SUPPLIES	847.84
GENERAL OPERATING	4520604		AMAZON CAPITAL SERVICES	SAF WEIS- SEL SUPPLIES	639.84
GENERAL OPERATING	4520604		AMAZON CAPITAL SERVICES	SAF WEIS- SEL SUPPLIES	23.99
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	SAF WEIS- SEL SUPPLIES	68.00
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	SAF WEIS- SEL SUPPLIES	951.84
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	SAF WEIS- SEL SUPPLIES	25.99
GENERAL OPERATING	4520604		AMAZON CAPITAL SERVICES	SAF WEIS- SEL SUPPLIES	17.99
GENERAL OPERATING	4520604		AMAZON CAPITAL SERVICES	SAF WEIS- SEL SUPPLIES	137.18
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	SAF WEIS- SEL SUPPLIES	39.99

BANK	CHECK	CHECK		INVOICE	
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4520604	-,,	AMAZON CAPITAL SERVICES	SAF WEIS- SEL SUPPLIES	139.20
GENERAL OPERATING	4520604		AMAZON CAPITAL SERVICES	ACE - BHM ART ACTIVITY	(7.00)
GENERAL OPERATING	4520604		AMAZON CAPITAL SERVICES	ACE - BHM ART ACTIVITY	(6.99)
GENERAL OPERATING	4520604		AMAZON CAPITAL SERVICES	ACE - BHM ART ACTIVITY	(7.00)
GENERAL OPERATING GENERAL OPERATING	4520604		AMAZON CAPITAL SERVICES	ACE - BHM ART ACTIVITY ACE - BHM ART ACTIVITY	(7.00)
GENERAL OPERATING	4520604 4520604		AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	ACE - BHM ART ACTIVITY ACE - BHM ART ACTIVITY	(7.00) (7.00)
GENERAL OPERATING	4520604		AMAZON CAPITAL SERVICES	SUPPLIES	53.89
GENERAL OPERATING	4520604		AMAZON CAPITAL SERVICES	SUPPLIES	49.99
GENERAL OPERATING	4520604	· · · · · ·	AMAZON CAPITAL SERVICES	SUPPLIES	109.99
GENERAL OPERATING	4520604		AMAZON CAPITAL SERVICES	ACE-PARKER DIG DESIGN	19.98
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	ACE-PARKER DIG DESIGN	18.79
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	ACE-PARKER DIG DESIGN	54.99
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	ACE-PARKER DIG DESIGN	18.99
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	ACE-PARKER DIG DESIGN	14.99
GENERAL OPERATING	4520604		AMAZON CAPITAL SERVICES	ACE-PARKER DIG DESIGN	13.99
GENERAL OPERATING	4520604	-,,	AMAZON CAPITAL SERVICES	ACE-PARKER DIG DESIGN	14.99
GENERAL OPERATING	4520604		AMAZON CAPITAL SERVICES	ACE-PARKER DIG DESIGN	13.99
GENERAL OPERATING	4520604		AMAZON CAPITAL SERVICES	ACE-PARKER DIG DESIGN	35.98
GENERAL OPERATING	4520604	-,,	AMAZON CAPITAL SERVICES	ACE-PARKER DIG DESIGN ACE-PARKER DIG DESIGN	13.99 54.99
GENERAL OPERATING GENERAL OPERATING	4520604 4520604		AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	ACE-PARKER DIG DESIGN ACE-PARKER DIG DESIGN	54.99 44.97
GENERAL OPERATING	4520604		AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	34.18
GENERAL OPERATING	4520604		AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	19.99
GENERAL OPERATING	4520604		AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	139.99
GENERAL OPERATING	4520604		AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	19.99
GENERAL OPERATING	4520604		AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	18.99
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR DELTON KELLY	49.98
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR DELTON KELLY	459.98
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	SPED CLASSROOM SUPPLIES	71.88
GENERAL OPERATING	4520605	3/30/2023	AT&T MOBILITY	2/16/23-3/15/23 POLICE DEPARTMENT IPHONES	393.20
GENERAL OPERATING	4520606	3/30/2023	B & H PHOTO VIDEO PRO AUDIO	POSTER INK	148.65
GENERAL OPERATING	4520606	3/30/2023	B & H PHOTO VIDEO PRO AUDIO	POSTER INK	148.65
GENERAL OPERATING	4520606	3/30/2023	B & H PHOTO VIDEO PRO AUDIO	POSTER INK	148.65
GENERAL OPERATING	4520606	3/30/2023	B & H PHOTO VIDEO PRO AUDIO	POSTER INK	148.65
GENERAL OPERATING	4520606	3/30/2023	B & H PHOTO VIDEO PRO AUDIO	POSTER INK	148.65
GENERAL OPERATING	4520607		BARBERS HILL HS THEATRE	UIL OAP Area Fees	800.00
GENERAL OPERATING	4520608	3/30/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	6.39
GENERAL OPERATING	4520608	3/30/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	5.99
GENERAL OPERATING	4520608	3/30/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE	7.19
GENERAL OPERATING	4520608	3/30/2023	BARNES AND NOBLE BOOKSTORES, INC	BOOKS TITLE III OPPE- DUAL LANGUAGE BOOKS	24.99
GENERAL OPERATING	4520608	3/30/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	5.99
GENERAL OPERATING	4520608	3/30/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	9.95
GENERAL OPERATING	4520608	3/30/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	7.40
GENERAL OPERATING	4520608	3/30/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	9.59
GENERAL OPERATING	4520608	3/30/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	11.96
GENERAL OPERATING	4520608	3/30/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	19.99
GENERAL OPERATING	4520608	3/30/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	7.96
GENERAL OPERATING	4520608	3/30/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	5.99
GENERAL OPERATING	4520608	3/30/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	14.36

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520608		BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE	25.99
GENERAL OPERATING	4520608	3/30/2023	BARNES AND NOBLE BOOKSTORES, INC	BOOKS TITLE III OPPE- DUAL LANGUAGE BOOKS	15.99
GENERAL OPERATING	4520608	3/30/2023	BARNES AND NOBLE BOOKSTORES, INC		25.99
GENERAL OPERATING	4520608	3/30/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	15.99
GENERAL OPERATING	4520608	3/30/2023	BARNES AND NOBLE BOOKSTORES, INC		4.79
GENERAL OPERATING	4520608	3/30/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	5.99
GENERAL OPERATING	4520608	3/30/2023	BARNES AND NOBLE BOOKSTORES, INC		13.56
GENERAL OPERATING	4520608	3/30/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	14.99
GENERAL OPERATING	4520608	3/30/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	15.99
GENERAL OPERATING	4520608	3/30/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	15.99
GENERAL OPERATING	4520608	3/30/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	9.34
GENERAL OPERATING	4520608	3/30/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	10.39
GENERAL OPERATING	4520608	3/30/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	6.36
GENERAL OPERATING	4520608	3/30/2023	BARNES AND NOBLE BOOKSTORES, INC		8.79
GENERAL OPERATING	4520608	3/30/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	3.19
GENERAL OPERATING	4520608	3/30/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	9.59
GENERAL OPERATING	4520608	3/30/2023	BARNES AND NOBLE BOOKSTORES, INC		3.19
GENERAL OPERATING	4520608	3/30/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	5.99
GENERAL OPERATING	4520608	3/30/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	17.59
GENERAL OPERATING	4520608	3/30/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	3.19
GENERAL OPERATING	4520608	3/30/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	19.19
GENERAL OPERATING	4520608	3/30/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	15.99
GENERAL OPERATING	4520608	3/30/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	9.59
GENERAL OPERATING	4520609	3/30/2023	BELTRAN, KARINA	REIMBURSEMENT FOR FINGERPRINTS 01/13/2023	48.25
GENERAL OPERATING	4520609	3/30/2023	BELTRAN, KARINA	REIMBURSEMENT FOR FINGERPRINTS 01/13/2023	1.01
GENERAL OPERATING	4520610	3/30/2023	BLUUM USA, INC.	DYANA BOOK / ASSESSORIES (BALL)	12.88
GENERAL OPERATING	4520610	3/30/2023	BLUUM USA, INC.	DYANA BOOK / ASSESSORIES (BALL)	-
GENERAL OPERATING	4520610	3/30/2023	BLUUM USA, INC.	DYANA BOOK / ASSESSORIES (BALL)	752.00
GENERAL OPERATING	4520610	3/30/2023	BLUUM USA, INC.	DYANA BOOK / ASSESSORIES	-
GENERAL OPERATING	4520611	3/30/2023	BROOKSIDE EQUIPMENT SALES, INC	(BALL) ***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES	132.04
GENERAL OPERATING GENERAL OPERATING	4520612 4520612		BROWN, MARY BROWN, MARY	MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	45.33 73.69

CONTRIAL OPERATING ASSOCIAS ASSOCIAS ASSOCIAS ASSOCIAS ASSOCIATION ASSOCIAS ASSOCIATION ASSOCIATIO	BANK	CHECK	CHECK		INVOICE	
CENTRALO D'PERATING 420613 3/30/2023 BYS PORTS LIC APPARELE-BYS-TEX 26.00 GENERAL OPERATING 420613 3/30/2023 BYS PORTS LIC APPAREL-BYS-TEX 26.00 GENERAL OPERATING 420613 3/30/2023 BYS PORTS LIC APPAREL-BYS-TEX 22.00 GENERAL OPERATING 420613 3/30/2023 BYS PORTS LIC SUPPLIES 20.00 GENERAL OPERATING 420613 3/30/2023 BYS PORTS LIC SUPPLIES 20.00 GENERAL OPERATING 420613 3/30/2023 BYS PORTS LIC SUPPLIES 30.00 GENERAL OPERATING 420613 3/30/2023 BYS PORTS LIC SUPPLIES 30.00 GENERAL OPERATING 450614 3/30/2023 BYS PORTS LIC SUPPLIES SUPPLIES 30.00 GENERAL OPERATING 450615 3/30/2023 BYS PORTS LIC SUPPLIES	CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	GENERAL OPERATING	4520613	3/30/2023	BSN SPORTS LLC	SUPPLIES BHS-SBX	250.00
CENTRALO DEPAITING	GENERAL OPERATING	4520613	3/30/2023	BSN SPORTS LLC	APPAREL-BHS-TRX	264.00
GENERAL OPERATING	GENERAL OPERATING	4520613	3/30/2023	BSN SPORTS LLC	APPAREL-BHS-TRX	246.00
CENTRALO OPERATING	GENERAL OPERATING	4520613	3/30/2023	BSN SPORTS LLC	APPAREL-BHS-TRX	35.70
CENBRAL OPERATING 4520613 3/30/2023 CAROLINA BIOLOGICAL SUPPLY CO PLI-KINDER BUTTERRY LESSON 226.55 CENBRAL OPERATING 4520614 3/30/2023 CAROLINA BIOLOGICAL SUPPLY CO PLI-KINDER BUTTERRY LESSON 26.00 CENBRAL OPERATING 4520615 3/30/2023 CASTANEDA, KARINA Supplies Suppl	GENERAL OPERATING	4520613	3/30/2023	BSN SPORTS LLC	SUPPLIES	220.00
CENERAL OPERATING \$25614 \$3,00,0023 CAROLINA BIOLOGICAL SUPPLY CO PLE KINDER BUTTERFLY LESSON \$0.00	GENERAL OPERATING	4520613	3/30/2023	BSN SPORTS LLC	SUPPLIES	220.00
SUPPLIES	GENERAL OPERATING	4520613	3/30/2023	BSN SPORTS LLC	SUPPLIES	30.80
SUPPLIES	GENERAL OPERATING	4520614	3/30/2023	CAROLINA BIOLOGICAL SUPPLY CO		226.56
of the internship/joinical experience and the receipt of a satisfactory performance rating on a workforce readment seek availation by the internship supervisor, and upon passing certification specification in the internship supervisor, and upon passing certification specification in the internship supervisor, and upon passing certification specification in the internship supervisor, and upon passing certification specification in the internship supervisor, and upon passing certification specification specification in the internship supervisor, and upon passing certification specification specification specification in the internship supervisor, and upon passing certification specification specif	GENERAL OPERATING	4520614	3/30/2023	CAROLINA BIOLOGICAL SUPPLY CO		40.00
A SATISFACTORY A SA	GENERAL OPERATING	4520615	3/30/2023	CASTANEDA, KARINA	of the internship/clinical	500.00
MINISTRA					a satisfactory performance	
SEMERAL OPERATING					•	
GENERAL OPERATING					upon passing certification	
SEPTEMBER 2022-AUGUST 2023 SERAMIC STORE, INC SEPTEMBER 2022-AUGUST 2023 SERAMIC STORE, INC ACE - PARKER SUPPLIES 11.60 SEPTEMBER 2027-AUGUST 2023 SERAMIC STORE, INC ACE - PARKER SUPPLIES 11.60 SEPTEMBER 2027-AUGUST 2023 SERAMIC STORE, INC ACE - PARKER SUPPLIES 1.60 SEPTEMBER 2027-AUGUST 2023 SERAMIC STORE, INC ACE - PARKER SUPPLIES 3.60 SEPTEMBER 2027-AUGUST 2023 SERAMIC STORE, INC ACE - PARKER SUPPLIES 3.60 SEPTEMBER 2027-AUGUST 2023 SERAMIC STORE, INC ACE - PARKER SUPPLIES 3.60 SEPTEMBER 2027-AUGUST 2023 SERAMIC STORE, INC ACE - PARKER SUPPLIES 3.60 SEPTEMBER 2023 SERAMIC STORE, INC ACE - PARKER SUPPLIES 3.60 SEPTEMBER 2023-AUGUST 2023 SERAMIC STORE, INC ACE - PARKER SUPPLIES 3.60 SEPTEMBER 2023 SERAMIC STORE, INC ACE - PARKER SUPPLIES 3.60 SEPTEMBER 2023 SERAMIC STORE, INC ACE - PARKER SUPPLIES 3.60 SEPTEMBER 2023	GENERAL OPERATING	4520616	3/30/2023	CED INDUSTRIAL	•	25.00
GENERAL OPERATING 4520617 3/30/2023 CERAMIC STORE, INC ACE -PARKER SUPPLIES 15.50 (SENERAL OPERATING 4520617 3/30/2023 CERAMIC STORE, INC ACE -PARKER SUPPLIES 7.20 (SENERAL OPERATING 4520617 3/30/2023 CERAMIC STORE, INC ACE -PARKER SUPPLIES 8.50 (SENERAL OPERATING 4520617 3/30/2023 CERAMIC STORE, INC ACE -PARKER SUPPLIES 8.50 (SENERAL OPERATING 4520617 3/30/2023 CERAMIC STORE, INC ACE -PARKER SUPPLIES 16.50 (SENERAL OPERATING 4520617 3/30/2023 CERAMIC STORE, INC ACE -PARKER SUPPLIES 11.60 (SENERAL OPERATING 4520618 3/30/2023 CERAMIC STORE, INC ACE -PARKER SUPPLIES 11.60 (SENERAL OPERATING 4520618 3/30/2023 CHALLENGE OFFICE PROD INC INSTRUCTIONAL SUPPLIES 8.70 (SENERAL OPERATING 4520618 3/30/2023 CHALLENGE OFFICE PROD INC Paper for Bail High Band 8.70 (SENERAL OPERATING 4520618 3/30/2023 CHALLENGE OFFICE PROD INC SPED SUPPLIES 7.55 (SENERAL OPERATING 4520618 3/30/2023 CHALLENGE OFFICE PROD INC SPED SUPPLIES 8.00 (SENERAL OPERATING 4520618 3/30/2023 CHALLENGE OFFICE PROD INC SUPPLIES & MATERIALS 7.84 (SENERAL OPERATING 4520618 3/30/2023 CHALLENGE OFFICE PROD INC SUPPLIES & MATERIALS 7.84 (SENERAL OPERATING 4520618 3/30/2023 CHALLENGE OFFICE PROD INC SUPPLIES & MATERIALS 7.84 (SENERAL OPERATING 4520618 3/30/2023 CHALLENGE OFFICE PROD INC SUPPLIES & MATERIALS 7.84 (SENERAL OPERATING 4520618 3/30/2023 CHALLENGE OFFICE PROD INC SUPPLIES & MATERIALS 7.84 (SENERAL OPERATING 4520618 3/30/2023 CHALLENGE OFFICE PROD INC SUPPLIES & MATERIALS 7.84 (SENERAL OPERATING 4520618 3/30/2023 CHALLENGE OFFICE PROD INC SUPPLIES & MATERIALS 7.84 (SENERAL OPERATING 4520618 3/30/2023 CHALLENGE OFFICE PROD INC SUPPLIES & MATERIALS 7.84 (SENERAL OPERATING 4520618 3/30/2023 CHALLENGE OFFICE PROD INC SUPPLIES & MATERIALS FOR SUPPLIES ** GENERAL OPERATING 4520618 3/30/2023 CHALLENGE OFFICE PROD INC SUPPLIES ** GENERAL OPERATING 4520619 3/30/2023 CHALLENGE OFFICE PROD INC SUPPLIES ** GENERAL OPERATING 4520619 3/30/2023 CHALLENGE OFFICE PROD INC SUPPLIES ** GENERAL OPERATING 4520619 3/30/2023 CITY ELECTRIC SUPPLY ELECTRIC SUPPLY SUPPLIES *	SELECT ENAMED	1320010	3,30,2023			25.00
GENERAL OPERATING	GENERAL OPERATING	4520617	3/30/2023	CERAMIC STORE, INC		5.50
SENERAL OPERATING						
SENERAL OPERATING				•		
SENERAL OPERATING 4520617 3/30/2023 CERAMIC STORE, INC ACE - PARKER SUPPLIES 3.60 (ENERAL OPERATING 4520618 3/30/2023 CERAMIC STORE, INC ACE - PARKER SUPPLIES 1.60 (ENERAL OPERATING 4520618 3/30/2023 CHALLENGE OFFICE PROD INC Paper for Ball High Band 87.00 (ENERAL OPERATING 4520618 3/30/2023 CHALLENGE OFFICE PROD INC SPD SUPPLIES 72.56 (ENERAL OPERATING 4520618 3/30/2023 CHALLENGE OFFICE PROD INC SUPPLIES & MATERIALS 72.56 (ENERAL OPERATING 4520618 3/30/2023 CHALLENGE OFFICE PROD INC SUPPLIES & MATERIALS 12.06 (ENERAL OPERATING 4520618 3/30/2023 CHALLENGE OFFICE PROD INC SUPPLIES & MATERIALS 12.06 (ENERAL OPERATING 4520618 3/30/2023 CHALLENGE OFFICE PROD INC SUPPLIES & MATERIALS 12.06 (ENERAL OPERATING 4520618 3/30/2023 CHALLENGE OFFICE PROD INC SUPPLIES & MATERIALS 14.00 (ENERAL OPERATING 4520618 3/30/2023 CHALLENGE OFFICE PROD INC SUPPLIES & MATERIALS 14.00 (ENERAL OPERATING 4520618 3/30/2023 CHALLENGE OFFICE PROD INC SUPPLIES & MATERIALS 14.00 (ENERAL OPERATING 4520618 3/30/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES 3.38 (ENERAL OPERATING 4520618 3/30/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES 6.73 (ENERAL OPERATING 4520618 3/30/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES 6.73 (ENERAL OPERATING 4520618 3/30/2023 CHALLENGE OFFICE PROD INC SUPPLIES*** GENERAL OPERATING 4520618 3/30/2023 CHALLENGE OFFICE PROD INC SUPPLIES*** GENERAL OPERATING 4520618 3/30/2023 CHALLENGE OFFICE PROD INC SUPPLIES*** GENERAL OPERATING 4520618 3/30/2023 CHALLENGE OFFICE PROD INC SUPPLIES*** GENERAL OPERATING 4520619 3/30/2023 CHALLENGE OFFICE PROD INC SUPPLIES*** GENERAL OPERATING 4520619 3/30/2023 CHALLENGE OFFICE PROD INC SUPPLIES*** GENERAL OPERATING 4520619 3/30/2023 CHALLENGE OFFICE PROD INC SUPPLIES*** GENERAL OPERATING 4520619 3/30/2023 CHALLENGE OFFICE PROD INC SUPPLIES*** GENERAL OPERATING 4520619 3/30/2023 CHYPELECTRIC SUPPLY						
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						Aug-23
MATERIALS FOR SEPTEMBER 2022-	GENERAL OPERATING	4520619	3/30/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &	7.17
					MATERIALS FOR SEPTEMBER 2022-	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
					Aug-23
GENERAL OPERATING	4520620	3/30/2023	CITY OF GALVESTON	1/13/23-2/12/23 ADMIN 3900 AVE T	270.68
GENERAL OPERATING	4520620	3/30/2023	CITY OF GALVESTON	1/13/23-2/12/23 ANNEX 3904 AVE T	100.27
GENERAL OPERATING	4520620	3/30/2023	CITY OF GALVESTON	1/13/23-2/12/23 WAREHOUSE 2009 43RD ST	94.77
GENERAL OPERATING	4520620	3/30/2023	CITY OF GALVESTON	1/13/23-2/12/23 BALL HIGH 4101 AVE P	454.34
GENERAL OPERATING	4520620	3/30/2023	CITY OF GALVESTON	1/13/23-2/12/23 SPOOR FIELD 4300 AVE P	76.93
GENERAL OPERATING	4520620	3/30/2023	CITY OF GALVESTON	1/13/23-2/12/23 SPOOR FIELD 1804 41ST ST	861.34
GENERAL OPERATING	4520620	3/30/2023	CITY OF GALVESTON	1/13/23-2/12/23 SCOTT 4115 AVE O	691.93
GENERAL OPERATING	4520620	3/30/2023	CITY OF GALVESTON	1/13/23-2/12/23 SCOTT 4115 AVE O	1,222.29
GENERAL OPERATING	4520620	3/30/2023	CITY OF GALVESTON	1/13/23-2/12/23 SCOTT 4110 AVE O	24.36
GENERAL OPERATING	4520620	3/30/2023	CITY OF GALVESTON	1/13/23-2/12/23 SPOOR FIELD 1524 42ND ST	214.05
GENERAL OPERATING	4520620	3/30/2023	CITY OF GALVESTON	1/14/23-2/13/23 MORGAN 3502 AVE N	1,491.92
GENERAL OPERATING	4520621	3/30/2023	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520621	3/30/2023	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	61.20
GENERAL OPERATING	4520622	3/30/2023	COASTAL DIRECT FLEET SERVICES	REPLACED BATTERY/WIRE HASNESS/PROGRAMING VEHICLE	2,624.24
GENERAL OPERATING	4520623	3/30/2023	COBURN SUPPLY CO	ECM 2022-2023 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	244.84
GENERAL OPERATING	4520623	3/30/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	59.97
GENERAL OPERATING	4520623	3/30/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	544.06
GENERAL OPERATING	4520623	3/30/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 22.73
GENERAL OPERATING	4520623	3/30/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 68.64
GENERAL OPERATING	4520623	3/30/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 940.58
GENERAL OPERATING	4520623	3/30/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 116.39
GENERAL OPERATING	4520623	3/30/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 45.09
GENERAL OPERATING	4520623	3/30/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 (179.98)
GENERAL OPERATING	4520624	3/30/2023	COMCAST	***OPEN PURCHASE ORDER ***	2023 19.44
GENERAL OPERATING	4520625	3/30/2023	COMPTON, NADIA	MONTHLY SERVICES FOR COMCAST Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4520626		CONNECTION PUBLIC SECTOR SOLUTIONS	BLACKTONER/PEIMS/LEA WALKER	160.15
GENERAL OPERATING	4520626		CONNECTION PUBLIC SECTOR SOLUTIONS	BLACKTONER/PEIMS/LEA WALKER	(160.15)
GENERAL OPERATING	4520626		CONNECTION PUBLIC SECTOR SOLUTIONS	COMPUTERS TONER	108.90
GENERAL OPERATING GENERAL OPERATING	4520626		CONNECTION PUBLIC SECTOR SOLUTIONS CONNECTION PUBLIC SECTOR SOLUTIONS	COMPUTERS TONER PRINTER FOR REGISTRAR	35.60 309.77
GENERAL OPERATING	4520626 4520626	1. 1.	CONNECTION PUBLIC SECTOR SOLUTIONS	COMPUTERS TONER	35.60
GENERAL OPERATING	4520626		CONNECTION PUBLIC SECTOR SOLUTIONS	COMPUTERS TONER	35.60
GENERAL OPERATING	4520627		COUNTY OF GALVESTON	12/22 CAREHERE FACILITY/	1,438.87
02.12.0.12.0.12.0.11.0.10	.520027	0,00,2020	0001111 01 01 121 201 011	MAINTENANCE COST	2, 100.07
GENERAL OPERATING	4520627	3/30/2023	COUNTY OF GALVESTON	01/23 CAREHERE FACILITY/	1,241.19
				MAINTENANCE COST	,
GENERAL OPERATING	4520628	3/30/2023	CRENSHAW, BRITTNEY	REIMBURSEMENT	28.00
GENERAL OPERATING	4520628	3/30/2023	CRENSHAW, BRITTNEY	REIMBURSEMENT	46.00
GENERAL OPERATING	4520629	3/30/2023	DEMCO, INC	PARKER PLTW SUPPLIES	28.70
GENERAL OPERATING	4520629	3/30/2023	DEMCO, INC	PARKER PLTW SUPPLIES	28.70
GENERAL OPERATING	4520629	3/30/2023	DEMCO, INC	PARKER PLTW SUPPLIES	241.80
GENERAL OPERATING	4520629	3/30/2023	DEMCO, INC	PARKER PLTW SUPPLIES	138.57
GENERAL OPERATING	4520629		DEMCO, INC	PARKER PLTW SUPPLIES	34.10
GENERAL OPERATING	4520630	1. 1.	FASTSIGNS OF GALVESTON	MAGNET MORGAN- SIGNAGE	27.89
GENERAL OPERATING	4520631		FUNCTION4 LLC	Supplies	73.15
GENERAL OPERATING	4520632		FUTRELL, AMI	REIMBURSEMENT MEALS/MILEAGE	150.00
GENERAL OPERATING	4520632		FUTRELL, AMI	REIMBURSEMENT MEALS/MILEAGE	280.99
GENERAL OPERATING	4520633	3/30/2023	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER ****	1,683.00
				GALVESTON COLLEGE CONTRACTED	
GENERAL OPERATING	4520633	2/20/2022	GALVESTON COLLEGE	SERVICES **** OPEN PURCHASE ORDER ****	792.00
GENERAL OPERATING	4320033	5/30/2023	GALVESTON COLLEGE	GALVESTON COLLEGE CONTRACTED	792.00
				SERVICES	
GENERAL OPERATING	4520633	3/30/2023	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER ****	1,190.00
CENTER OF ENVIRON	1320033	3,30,2023	UNEVESTOR COLLEGE	GALVESTON COLLEGE CONTRACTED	1,130.00
				SERVICES	
GENERAL OPERATING	4520633	3/30/2023	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER ****	560.00
				GALVESTON COLLEGE CONTRACTED	
				SERVICES	
GENERAL OPERATING	4520633	3/30/2023	GALVESTON COLLEGE	PLTW- WOMEN IN INDUSTRY	575.00
				CONFERENCE	
GENERAL OPERATING	4520634	3/30/2023	GALVESTON INSURANCE ASSOCIATES	CONTRACTED SERVICES: BUSINESS	4,478.20
				OFFICE 2023-24	
GENERAL OPERATING	4520634	3/30/2023	GALVESTON INSURANCE ASSOCIATES	CONTRACTED SERVICES: BUSINESS	6,446.00
				OFFICE 2023-24	
GENERAL OPERATING	4520635		GIBSON, JERRY	AASA REIMBURSMENT	39.00
GENERAL OPERATING	4520635		GIBSON, JERRY	AASA REIMBURSMENT	56.00
GENERAL OPERATING	4520635		GIBSON, JERRY	AASA REIMBURSMENT	69.00
GENERAL OPERATING	4520635		GIBSON, JERRY	AASA REIMBURSMENT	311.25
GENERAL OPERATING	4520636		GODFREY, JAY	REIMBURSEMENT	28.00
GENERAL OPERATING	4520636		GODFREY, JAY	REIMBURSEMENT	46.00
GENERAL OPERATING	4520637	3/30/2023	GOMEZ, NATALY	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	4520638	3/30/2023	GOOD, LOWELL	CONTRACTED SERVICES FOR	112.50
		-,,	,	GCC/GYO	
GENERAL OPERATING	4520638	3/30/2023	GOOD, LOWELL	CONTRACTED SERVICES FOR	112.50
GENERAL OPERATING	4520638	3/30/2023	GOOD, LOWELL	•	112.50

BANK CODE	CHECK NUMBER	CHECK DATE VENDOR	INVOICE DESCRIPTION	AMOUNT
CODE	NONIDER	VENDOR	ORDER***INSPECTIONS 2022-2023	AWOOW
GENERAL OPERATING	4520639	3/30/2023 HICKS CO, W U-HAU	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	111.00
GENERAL OPERATING	4520639	3/30/2023 HICKS CO, W U-HAU		-
GENERAL OPERATING	4520639	3/30/2023 HICKS CO, W U-HAU		111.00
GENERAL OPERATING	4520639	3/30/2023 HICKS CO, W U-HAU		-
GENERAL OPERATING	4520639	3/30/2023 HICKS CO, W U-HAU	***OPEN PURCHASE	80.00
GENERAL OPERATING	4520640	3/30/2023 HINOJOSA, KAITLYN	ORDER***INSPECTIONS 2022-2023 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	4520641	3/30/2023 HOLLINS, AYANNA	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	4520642	3/30/2023 HOME DEPOT	MAINTENANCE SUPPLIES FOR	169.93
GENERAL OPERATING	4520642	3/30/2023 HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	204.71
GENERAL OF ERATING	4320042	3/30/2023 1101012 021 01	SEPTEMBER 2022- AUGUST 2023	204.71
GENERAL OPERATING	4520642	3/30/2023 HOME DEPOT	MAINTENANCE SUPPLIES FOR	69.64
GENERAL OPERATING	4520642	3/30/2023 HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	280.90
02.12.11.12.01.2.11.11.11.0	.5255.2	5,55,2525 1.5.112 52. 51	SEPTEMBER 2022- AUGUST 2023	200.50
GENERAL OPERATING	4520642	3/30/2023 HOME DEPOT	Open PO for materials Ball High Theater	11.88
GENERAL OPERATING	4520642	3/30/2023 HOME DEPOT	MAINTENANCE SUPPLIES FOR	93.97
GENERAL OPERATING	4520642	3/30/2023 HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 ***OPEN PURCHASE ORDER***	_
CENTER OF ENVIRO	1320012	3,30,2023 1101012 321 01	SUPPLIES AND MATERIALS 2022-2023	
GENERAL OPERATING	4520642	3/30/2023 HOME DEPOT	***OPEN PURCHASE ORDER***	141.41
			SUPPLIES AND MATERIALS	
GENERAL OPERATING	4520642	3/30/2023 HOME DEPOT	2022-2023 MAINTENANCE SUPPLIES FOR	60.96
GENERAL OPERATING	4520643	3/30/2023 IEH AUTO PARTS LLC	SEPTEMBER 2022- AUGUST 2023 ***OPEN PURCHASE	-
		,,,,	ORDER**PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4520643	3/30/2023 IEH AUTO PARTS LLC		23.08
			ORDER**PURCHASE OF PARTS	
GENERAL OPERATING	4520643	3/30/2023 IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE	-
2. 2	0010	.,,	ORDER**PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4520643	3/30/2023 IEH AUTO PARTS LLC		11.15
			ORDER**PURCHASE OF PARTS	
GENERAL OPERATING	4E20642	2/20/2022 IEU ALITO DARTE LLO	2022-2023 ***OPEN PURCHASE	
GENERAL OPERATING	4520643	3/30/2023 IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS	-
			2022-2023	

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CODE	NUMBER 4520643		AUTO PARTS LLC	DESCRIPTION ***OPEN PURCHASE	AMOUNT 47.66
GENERAL OPERATING	4520643	3/30/2023 IEH	AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023	47.00
GENERAL OPERATING	4520644	3/30/2023 JW I	PEPPER & SON INC	music for Ball High Band	15.00
GENERAL OPERATING	4520644		PEPPER & SON INC	music for Ball High Band	10.99
GENERAL OPERATING	4520644		PEPPER & SON INC	Music For Ball High Choirs	75.25
GENERAL OPERATING	4520644		PEPPER & SON INC	Music For Ball High Choirs	24.99
GENERAL OPERATING	4520644		PEPPER & SON INC	Music For Ball High Choirs	78.75
GENERAL OPERATING	4520644		PEPPER & SON INC	Music For Ball High Choirs	24.99
GENERAL OPERATING	4520644		PEPPER & SON INC	Music For Ball High Choirs	68.25
GENERAL OPERATING	4520644		PEPPER & SON INC	Music For Ball High Chairs	75.25
GENERAL OPERATING GENERAL OPERATING	4520644 4520644		PEPPER & SON INC PEPPER & SON INC	Music For Ball High Choirs Music For Ball High Choirs	43.00 138.00
GENERAL OPERATING	4520644		PEPPER & SON INC	Music For Ball High Choirs	25.80
GENERAL OPERATING	4520644		PEPPER & SON INC	Music For Ball High Choirs	24.99
GENERAL OPERATING	4520644		PEPPER & SON INC	Music For Ball High Choirs	12.99
GENERAL OPERATING	4520645		DGER-SOUTHWEST	TKP- OPEN PO FOR 22-23	33.90
GENERAL OPERATING	4520645		OGER-SOUTHWEST	PROGRAM SNACKS *****OPEN PURCHASE	29.14
				ORDER*******	
GENERAL OPERATING	4520645	3/30/2023 KRO	OGER-SOUTHWEST	DISCOVERY CLUB DONATIONS	60.00
GENERAL OPERATING	4520645	3/30/2023 KRO	OGER-SOUTHWEST	HYDRATION STATION	19.96
GENERAL OPERATING	4520645	3/30/2023 KRO	OGER-SOUTHWEST	WATER	22.14
GENERAL OPERATING	4520645	3/30/2023 KRO	OGER-SOUTHWEST	***OPEN PURCHASE ORDER*** EMPLOYEES AWARDS	35.52
GENERAL OPERATING	4520645	3/30/2023 KRO	OGER-SOUTHWEST	***OPEN PURCHASE ORDER*** EMPLOYEES AWARDS	6.99
GENERAL OPERATING	4520645	3/30/2023 KRO	OGER-SOUTHWEST	OFFICE/EVENT SUPPLIES	7.16
GENERAL OPERATING	4520645		OGER-SOUTHWEST	OFFICE/EVENT SUPPLIES	1.99
GENERAL OPERATING	4520645		OGER-SOUTHWEST	OFFICE/EVENT SUPPLIES	3.99
GENERAL OPERATING	4520645		OGER-SOUTHWEST	OFFICE/EVENT SUPPLIES	13.99
GENERAL OPERATING	4520645		OGER-SOUTHWEST	OFFICE/EVENT SUPPLIES	9.99
GENERAL OPERATING	4520645		OGER-SOUTHWEST	OFFICE/EVENT SUPPLIES	12.99
GENERAL OPERATING GENERAL OPERATING	4520645		OGER-SOUTHWEST OGER-SOUTHWEST	OFFICE/EVENT SUPPLIES	7.95 5.99
GENERAL OPERATING	4520645 4520645		OGER-SOUTHWEST	OFFICE/EVENT SUPPLIES OFFICE/EVENT SUPPLIES	5.99 7.99
GENERAL OPERATING	4520645		OGER-SOUTHWEST	OFFICE/EVENT SUPPLIES	29.99
GENERAL OPERATING	4520645		OGER-SOUTHWEST	***OPEN PURCHASE ORDER*** EMPLOYEES AWARDS	15.00
GENERAL OPERATING	4520645	3/30/2023 KRO	OGER-SOUTHWEST	HYDRATION STATION	50.90
GENERAL OPERATING	4520645		OGER-SOUTHWEST	OPEN PO FOR SNACKS FOR SEL MEETINGS SPRING 2023	54.99
GENERAL OPERATING	4520645	3/30/2023 KRO	OGER-SOUTHWEST	KROGER/STUDENT/CARD/0179	34.90
GENERAL OPERATING	4520645		OGER-SOUTHWEST	** PO FOR KROGER'S. DO NOT EXCEED 300\$ **	14.37
GENERAL OPERATING	4520645	3/30/2023 KRO	OGER-SOUTHWEST	** PO FOR KROGER'S. DO NOT EXCEED 300\$ **	14.37
GENERAL OPERATING	4520645	3/30/2023 KRO	OGER-SOUTHWEST	** PO FOR KROGER'S. DO NOT EXCEED 300\$ **	2.50
GENERAL OPERATING	4520645	3/30/2023 KRO	OGER-SOUTHWEST	** PO FOR KROGER'S. DO NOT EXCEED 300\$ **	2.50
GENERAL OPERATING	4520645	3/30/2023 KRO	OGER-SOUTHWEST	** PO FOR KROGER'S. DO NOT EXCEED 300\$ **	85.43
GENERAL OPERATING	4520645	3/30/2023 KRO	DGER-SOUTHWEST	** PO FOR KROGER'S. DO NOT EXCEED 300\$ **	85.43
GENERAL OPERATING	4520646	3/30/2023 KYR	RISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520646	3/30/2023 KYR	RISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	223.10
GENERAL OPERATING	4520646	3/30/2023 KYR	RISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520646	3/30/2023 KYR	RISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	592.98
GENERAL OPERATING	4520646	3/30/2023 KYR	RISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	-

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CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
CENERAL OPERATING	4520646	2/20/2022	KWEIGH TRINGING OF HOUSTON	PURCHASE OF PARTS 2022-2023	(70.00)
GENERAL OPERATING	4520646	3/30/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	(70.00)
GENERAL OPERATING	4520646	2/20/2022	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	
GENERAL OF ERATING	4320040	3/30/2023	KINISH TROCKS OF TIOUSTON	PURCHASE OF PARTS 2022-2023	_
GENERAL OPERATING	4520646	3/30/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	98.97
GENERALE OF ERVITING	1320010	3,30,2023	Killish Meeks of Meester	PURCHASE OF PARTS 2022-2023	30.37
GENERAL OPERATING	4520647	3/30/2023	LAB RESOURCES INC	CLP - TOR STORE SUPPLIES	168.00
GENERAL OPERATING	4520647		LAB RESOURCES INC	CLP - TOR STORE SUPPLIES	186.00
GENERAL OPERATING	4520647	3/30/2023	LAB RESOURCES INC	CLP - TOR STORE SUPPLIES	168.00
GENERAL OPERATING	4520647	3/30/2023	LAB RESOURCES INC	CLP - TOR STORE SUPPLIES	146.00
GENERAL OPERATING	4520647	3/30/2023	LAB RESOURCES INC	CLP - TOR STORE SUPPLIES	398.00
GENERAL OPERATING	4520647		LAB RESOURCES INC	CLP - TOR STORE SUPPLIES	400.00
GENERAL OPERATING	4520647		LAB RESOURCES INC	CLP - TOR STORE SUPPLIES	329.00
GENERAL OPERATING	4520648	3/30/2023	LUGO LOPEZ, CHRISTINA	REIMBURSEMENT FOR FINGER	48.25
		2 /22 /222		PRINTS 02/15/2023	
GENERAL OPERATING	4520648	3/30/2023	LUGO LOPEZ, CHRISTINA	REIMBURSEMENT FOR FINGER	1.01
GENERAL OPERATING	4520640	2/20/2022	LUSBY, JAMIE	PRINTS 02/15/2023	48.25
GENERAL OPERATING	4520649	3/30/2023	LUSBT, JAIVIIE	REIMBURSEMENT FOR FINGERPRINTS 02/14/2023	40.25
GENERAL OPERATING	4520649	3/30/2023	LUSBY, JAMIE	REIMBURSEMENT FOR	1.01
GENERAL OF ERATING	4320043	3/30/2023	EOSD1, JAIVILE	FINGERPRINTS 02/14/2023	1.01
GENERAL OPERATING	4520650	3/30/2023	MARKOVICH, MAKENZIE	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	
CENTERAL OPERATING	4520654	2/20/2022	144 DTINET 144 VD 1	exam/exams	500.00
GENERAL OPERATING	4520651	. 3/30/2023	MARTINEZ, MAYRA	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	4520651	3/30/2023	MARTINEZ, MAYRA	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	4520652	3/30/2023	MEDICAID CLAIM SOLUTIONS OF TEXA	•	4.13
		5, 55, 555		22-23 MEDICAID SOLUTIONS	
GENERAL OPERATING	4520653	3/30/2023	MOHAWK LIFTS LLC	QUOTE#	23,202.27
				GALVESTON.WA685CM.011223	
				REPLACE ALIGNMENT FOR CTE	
				AUTO-CLASS MACHINE	
GENERAL OPERATING	4520653	3/30/2023	MOHAWK LIFTS LLC	QUOTE#	3,519.32
				GALVESTON.WA685CM.011223	
				REPLACE ALIGNMENT FOR CTE	
CENEDAL COSTATIONS	4520055	2/20/2022	MAQUANAWALIETCALIC	AUTO-CLASS MACHINE	24 204 65
GENERAL OPERATING	4520653	3/30/2023	MOHAWK LIFTS LLC	QUOTE#	31,384.65
				GALVESTON.WA685CM.011223 REPLACE ALIGNMENT FOR CTE	
				AUTO-CLASS MACHINE	
GENERAL OPERATING	4520653	3/30/2023	MOHAWK LIFTS LLC	QUOTE#	200.28
CENTERIOR OF ENAMING	7520033	3,30,2023		QUOI LIT	200.28

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CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
				GALVESTON.WA685CM.011223 REPLACE ALIGNMENT FOR CTE AUTO-CLASS MACHINE	
GENERAL OPERATING	4520653	3/30/2023	MOHAWK LIFTS LLC	QUOTE# GALVESTON.WA685CM.011223 REPLACE ALIGNMENT FOR CTE AUTO-CLASS MACHINE	178.02
GENERAL OPERATING	4520653	3/30/2023	MOHAWK LIFTS LLC	QUOTE# GALVESTON.WA685CM.011223 REPLACE ALIGNMENT FOR CTE	444.18
GENERAL OPERATING	4520653	3/30/2023	MOHAWK LIFTS LLC	AUTO-CLASS MACHINE QUOTE# GALVESTON.WA685CM.011223 REPLACE ALIGNMENT FOR CTE	1,379.64
GENERAL OPERATING	4520653	3/30/2023	MOHAWK LIFTS LLC	AUTO-CLASS MACHINE QUOTE# GALVESTON.WA685CM.011223 REPLACE ALIGNMENT FOR CTE	311.52
GENERAL OPERATING	4520653	3/30/2023	MOHAWK LIFTS LLC	AUTO-CLASS MACHINE QUOTE# GALVESTON.WA685CM.011223 REPLACE ALIGNMENT FOR CTE	667.57
GENERAL OPERATING	4520653	3/30/2023	MOHAWK LIFTS LLC	AUTO-CLASS MACHINE QUOTE# GALVESTON.WA685CM.011223 REPLACE ALIGNMENT FOR CTE	699.63
CENEDAL ODERATING	4520054	2/20/2022	MOORE CHERVI	AUTO-CLASS MACHINE	150.00
GENERAL OPERATING GENERAL OPERATING	4520654 4520654		MOORE, CHERYL MOORE, CHERYL	REIMBURSEMENT MEALS/MILEAGE REIMBURSEMENT MEALS/MILEAGE	150.00 255.45
GENERAL OPERATING	4520655		MOREAU, ANN	REIMBURSEMENT MILEAGE	77.94
GENERAL OPERATING	4520655		MOREAU, ANN	REIMBURSEMENT MILEAGE	77.94
GENERAL OPERATING	4520656		MORGAN, DAVID	REIMBURSEMENT	70.00
GENERAL OPERATING	4520657		MUSIC & ARTS CENTER	repairs for ball high band	160.00
GENERAL OPERATING	4520657	3/30/2023	MUSIC & ARTS CENTER	repairs for ball high band	305.00
GENERAL OPERATING	4520657	3/30/2023	MUSIC & ARTS CENTER	repairs for ball high band	75.00
GENERAL OPERATING	4520657	3/30/2023	MUSIC & ARTS CENTER	repairs for ball high band	211.00
GENERAL OPERATING	4520657		MUSIC & ARTS CENTER	repairs for ball high band	175.00
GENERAL OPERATING	4520657		MUSIC & ARTS CENTER	repairs for ball high band	210.00
GENERAL OPERATING	4520657	1. 1.	MUSIC & ARTS CENTER	repairs for ball high band	163.00
GENERAL OPERATING	4520657		MUSIC & ARTS CENTER	repairs Ball High Band	175.00
GENERAL OPERATING GENERAL OPERATING	4520657 4520658		MUSIC & ARTS CENTER ONSITE DECALS, LLC	repairs Ball High Band VINYL NUMBERS FOR POLICE VEHICLES 2022/2023 SCHOOL YEAR	138.00 390.00
GENERAL OPERATING	4520659	3/30/2023	PETROLEUM TRADERS CORPORATION	***OPEN PURCHASE ORDER*** FUEL	13,256.95
GENERAL OPERATING	4520660	3/30/2023	R&R GAS AND EQUIPMENT, INC	**** OPEN PURCHASE ORDER ****	255.00
GENERAL OPERATING	4520661		RAE SECURITY, INC.	DOOR REPLACEMENT FOR OPPE	463.10
GENERAL OPERATING	4520661		RAE SECURITY, INC.	DOOR REPLACEMENT FOR OPPE	355.50
GENERAL OPERATING	4520661		RAE SECURITY, INC.	DOOR REPLACEMENT FOR OPPE	2,376.00
GENERAL OPERATING	4520661		RAE SECURITY, INC.	DOOR REPLACEMENT FOR OPPE	575.90
GENERAL OPERATING	4520661		RAE SECURITY, INC.	DOOR REPLACEMENT FOR OPPE	1,363.70
GENERAL OPERATING	4520661		RAE SECURITY, INC.	DOOR REPLACEMENT FOR OPPE	59.25
GENERAL OPERATING	4520661		RAE SECURITY, INC.	DOOR REPLACEMENT FOR OPPE	59.25
GENERAL OPERATING GENERAL OPERATING	4520661 4520661		RAE SECURITY, INC. RAE SECURITY, INC.	DOOR REPLACEMENT FOR OPPE DOOR REPLACEMENT FOR OPPE	34.40 75.35
GENERAL OPERATING	4520661		RAE SECURITY, INC.	DOOR REPLACEMENT FOR OPPE	75.35 37.05
GENERAL OPERATING	4520662		RELIANT ENERGY DEPT 0954	2/10/23-3/09/23 BALL SECURITY LIGHTS 4201 AVE P	15.81
					2-Jan
GENERAL OPERATING	4520662	3/30/2023	RELIANT ENERGY DEPT 0954	2/10/23-3/09/23 MAINTENANCE BLDG. 4400 AVE P 1/2	376.51
GENERAL OPERATING	4520663	3/30/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-

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GENERAL OPERATING	4520663	3/30/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	22.70
GENERAL OPERATING	4520663	3/30/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4520663	3/30/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	37.33
GENERAL OPERATING	4520663	3/30/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023 HVAC SUPPLIES & SERVICES FOR	45.00
GENERAL OPERATING	4520663	3/30/2023	REPUBLIC PARTS CO	SEPTEMBER 2022- AUGUST 2023 HVAC SUPPLIES & SERVICES FOR	15.81
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520664	-,, -	SAM'S CLUB DIRECT	CONCESSIONS SUPPLIES	524.26
GENERAL OPERATING	4520664		SAM'S CLUB DIRECT	HYDRATION STATION	39.80
GENERAL OPERATING	4520664		SAM'S CLUB DIRECT	CONCESSION SUPPLIES	238.52
GENERAL OPERATING	4520665	3/30/2023	SAN JACINTO COLLEGE	COURSE # NFND 59718-90022 SUAS/DRONE FLIGHT OPERATIONS	285.00
GENERAL OPERATING	4520666		SCHOOL HEALTH CORPORATION	CAMPUS CLINIC SUPPLIES	47.16
GENERAL OPERATING	4520666	-,, -	SCHOOL HEALTH CORPORATION	CAMPUS CLINIC SUPPLIES	14.23
GENERAL OPERATING	4520666		SCHOOL HEALTH CORPORATION	CAMPUS CLINIC SUPPLIES	18.68
GENERAL OPERATING	4520666		SCHOOL HEALTH CORPORATION	CAMPUS CLINIC SUPPLIES	20.46
GENERAL OPERATING	4520666		SCHOOL HEALTH CORPORATION	CAMPUS CLINIC SUPPLIES	48.94
GENERAL OPERATING	4520666		SCHOOL HEALTH CORPORATION	CAMPUS CLINIC SUPPLIES	13.34
GENERAL OPERATING	4520666		SCHOOL HEALTH CORPORATION	CAMPUS CLINIC SUPPLIES	46.27
GENERAL OPERATING	4520666		SCHOOL HEALTH CORPORATION	CAMPUS CLINIC SUPPLIES	11.56
GENERAL OPERATING	4520666		SCHOOL HEALTH CORPORATION	CAMPUS CLINIC SUPPLIES	5.33
GENERAL OPERATING	4520666		SCHOOL HEALTH CORPORATION	CAMPUS CLINIC SUPPLIES	5.14
GENERAL OPERATING	4520666		SCHOOL HEALTH CORPORATION	CAMPUS CLINIC SUPPLIES	18.68
GENERAL OPERATING	4520666		SCHOOL HEALTH CORPORATION	CAMPUS CLINIC SUPPLIES	26.68
GENERAL OPERATING	4520666		SCHOOL HEALTH CORPORATION	CAMPUS CLINIC SUPPLIES	9.78
GENERAL OPERATING	4520666		SCHOOL HEALTH CORPORATION	CAMPUS CLINIC SUPPLIES	53.39
GENERAL OPERATING	4520666		SCHOOL HEALTH CORPORATION	CAMPUS CLINIC SUPPLIES	33.80
GENERAL OPERATING	4520666		SCHOOL HEALTH CORPORATION	CAMPUS CLINIC SUPPLIES	21.34
GENERAL OPERATING	4520666		SCHOOL HEALTH CORPORATION	CAMPUS CLINIC SUPPLIES	17.08
GENERAL OPERATING	4520667		SCHOOL MATE	SUPPLIES & MATERIALS	1,224.00
GENERAL OPERATING	4520667		SCHOOL SPECIALTY LLC	SUPPLIES & MATERIALS	180.00
GENERAL OPERATING GENERAL OPERATING	4520668 4520668		SCHOOL SPECIALTY, LLC SCHOOL SPECIALTY, LLC	ART SUPPLIES ART SUPPLIES	77.99 11.50
GENERAL OPERATING	4520668		SCHOOL SPECIALTY, LLC	ART SUPPLIES ART SUPPLIES	11.50
GENERAL OPERATING	4520668		SCHOOL SPECIALTY, LLC	ART SUPPLIES ART SUPPLIES	11.50
GENERAL OPERATING	4520668		SCHOOL SPECIALTY, LLC	ART SUPPLIES	11.50
GENERAL OPERATING	4520668		SCHOOL SPECIALTY, LLC	ART SUPPLIES	11.50
GENERAL OPERATING	4520668		SCHOOL SPECIALTY, LLC	ART SUPPLIES	11.50
GENERAL OPERATING	4520668		SCHOOL SPECIALTY, LLC	ART SUPPLIES	11.50
GENERAL OPERATING	4520668		SCHOOL SPECIALTY, LLC	ART SUPPLIES	182.10
GENERAL OPERATING	4520668		SCHOOL SPECIALTY, LLC	ART SUPPLIES	27.32
GENERAL OPERATING	4520669		SCHOOL TECHNOLOGY ASSOCIATES	***TIMECLOCK POWER ADAPTERS***	1,680.00
GENERAL OPERATING	4520669	3/30/2023	SCHOOL TECHNOLOGY ASSOCIATES	***TIMECLOCK POWER ADAPTERS***	31.49
GENERAL OPERATING	4520670	3/30/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	90.85
GENERAL OPERATING	4520670	3/30/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	867.69
GENERAL OPERATING	4520670	3/30/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR	405.04
GENERAL OPERATING	4520671	3/30/2023	SIGN CHAMP INC.	SEPTEMBER 2022-AUGUST 2023 SIGN CHAMP-BO QUIROGA STADIUM GRAPHICS/WALL GRAPHIC/RIGID SIGN-ROUTED	2,835.00
GENERAL OPERATING	4520671	3/30/2023	SIGN CHAMP INC.	LETTERS-GRAPHIC/INSTALLATION SIGN CHAMP-BO QUIROGA STADIUM GRAPHICS/WALL GRAPHIC/RIGID SIGN-ROUTED	1,435.00
GENERAL OPERATING	4520671	3/30/2023	SIGN CHAMP INC.	LETTERS-GRAPHIC/INSTALLATION SIGN CHAMP-BO QUIROGA STADIUM GRAPHICS/WALL GRAPHIC/RIGID	350.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
CODE	MOINIDEK	DAIL	VENDOR	SIGN-ROUTED	AIVIOUNI
				LETTERS-GRAPHIC/INSTALLATION	
GENERAL OPERATING	4520672	3/30/2023	SOUTHERN COMPUTER WAREHOUSE	INSTRUCTIONAL SUPPLIES	1,065.00
GENERAL OPERATING	4520673	3/30/2023	SPARKLETTS	***OPEN PURCHASE ORDER ***	75.93
				SPARKLETTS	
GENERAL OPERATING	4520674	3/30/2023	SPARKLETTS	TKP- OPEN PO FOR WATER	5.40
				SERVICES 22-23 SCHOOL YEAR	
GENERAL OPERATING	4520675	3/30/2023	SURMAN, PAMELA	*** OPEN PURCHASE ORDER ***	825.00
				CONTRACT SERVICES FOR	
		- 11		BUSINESS OFFICE	
GENERAL OPERATING	4520675	3/30/2023	SURMAN, PAMELA	*** OPEN PURCHASE ORDER ***	780.00
				CONTRACT SERVICES FOR	
GENERAL OPERATING	4520676	3/30/2023	THOMAS BUS GULF COAST GP INC	BUSINESS OFFICE ***OPEN PURCHASE	803.25
GLINERAL OF ERATING	4320070	3/30/2023	THOMAS BOS GOLF COAST OF INC	ORDER***PURCHASE OF PARTS	803.23
				2022-2023	
GENERAL OPERATING	4520676	3/30/2023	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE	61.90
		.,,		ORDER***PURCHASE OF PARTS	
				2022-2023	
GENERAL OPERATING	4520677	3/30/2023	TOP GEAR	**** OPEN PURCHASE ORDER ****	187.50
				FACILITIES UNIFORMS	
GENERAL OPERATING	4520678	3/30/2023	TOVAR, MARIA	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	4520679	3/30/2023	TRANSFINDER CORPORATION	***OPEN PURCHASE ORDER***	_
CENTER OF ENVIRON	1320073	3,30,2023	THE WASHING ENGINEERY	ROUTING SOFTWARE 2022-2023	
GENERAL OPERATING	4520679	3/30/2023	TRANSFINDER CORPORATION	***OPEN PURCHASE ORDER***	13,200.00
				ROUTING SOFTWARE 2022-2023	
GENERAL OPERATING	4520680	3/30/2023	TREASURE ISLAND TROPHIES	OFFICE SUPPLIES	100.00
GENERAL OPERATING	4520680	3/30/2023	TREASURE ISLAND TROPHIES	OFFICE SUPPLIES	60.00
GENERAL OPERATING	4520680	3/30/2023	TREASURE ISLAND TROPHIES	OPEN PURCHASE ORDER	225.00
				SEPTEMBER 2022-AUGUST 2023	
GENERAL OPERATING	4520681		UIL MUSIC REGION XVII	UIL CHOIRS Ball High 3 choirs	470.00
GENERAL OPERATING	4520681		UIL MUSIC REGION XVII	UIL CHOIRS Ball High 3 choirs	10.00
GENERAL OPERATING	4520681	1. 1.	UIL MUSIC REGION XVII	UIL CHOIRS Ball High 3 choirs	40.00
GENERAL OPERATING GENERAL OPERATING	4520681 4520681	1. 1.	UIL MUSIC REGION XVII UIL MUSIC REGION XVII	UIL CHOIRS Ball High 3 choirs UIL CHOIRS Ball High 3 choirs	470.00 10.00
GENERAL OPERATING	4520681		UIL MUSIC REGION XVII	UIL CHOIRS Ball High 3 choirs	40.00
GENERAL OPERATING	4520681		UIL MUSIC REGION XVII	UIL CHOIRS Ball High 3 choirs	470.00
GENERAL OPERATING	4520681		UIL MUSIC REGION XVII	UIL CHOIRS Ball High 3 choirs	10.00
GENERAL OPERATING	4520681		UIL MUSIC REGION XVII	UIL CHOIRS Ball High 3 choirs	40.00
GENERAL OPERATING	4520682	3/30/2023	VALDERAZ, AUNDRE	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	