

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

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

Report No. 1 – 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.

Report No. 2 – 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	

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

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

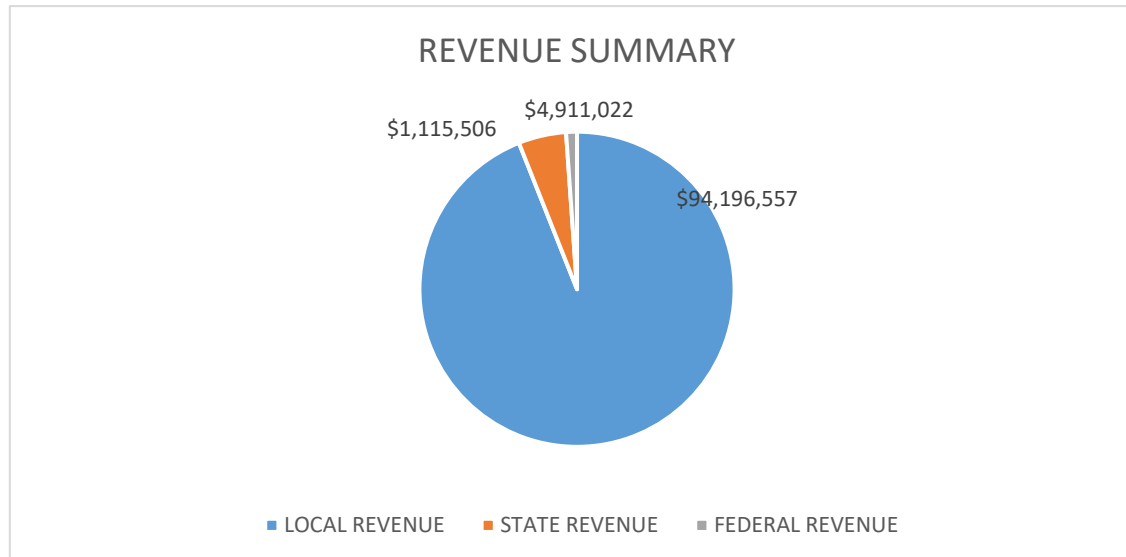
Report No. 7 – Vendors with aggregate purchases for FY 2022-2023 that exceed \$50,000. See attachment H.

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

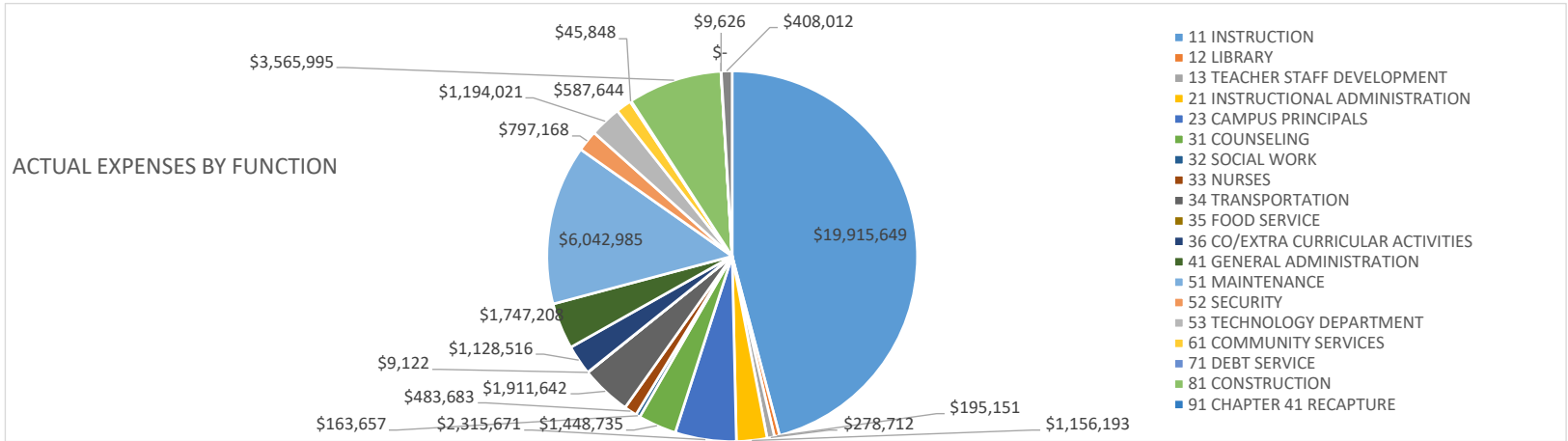
		2022-2023 Revised Budget	Monthly Receipts 3/31/2023	FYTD Activity 3/31/2023	2022-2023 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 104,538,045	\$ 3,718,836	\$ 94,196,557	\$ (10,341,488)
58--	STATE REVENUE	\$ 5,810,475	\$ 490,084	\$ 4,911,022	\$ (899,453)
59--	FEDERAL REVENUE	\$ 1,974,360	\$ 847,211	\$ 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	89.3%			



ATTACHMENT B

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

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	39,745,000.00	38,675,861.50	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
	<b>361,063,531.79</b>	<b>356,045,927.07</b>	<b>356,319,876.21</b>	<b>100.00%</b>	<b>327</b>	<b>228</b>	<b>4.425</b>
<b>Investments</b>							
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		983,057.96	983,057.96				
Subtotal		983,057.96	983,057.96				
	<b>361,063,531.79</b>	<b>357,028,985.03</b>	<b>357,302,934.17</b>		<b>327</b>	<b>228</b>	<b>4.425</b>
<b>Total Cash and Investments Value</b>							

Total Earnings	March 31	Month Ending	Fiscal Year To Date
Current Year		1,333,616.10	7,318,059.87
Average Daily Balance		358,303,521.34	322,780,238.25
Effective Rate of Return		4.38%	3.90%

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

Lorraine Dochoda      4/6/2023  
 Lorraine Dochoda, Director of Accounting

Jeff Martello, Chief Financial Officer

Reporting period 03/01/2023-03/31/2023  
 Data Updated: SET\_GALV: 04/06/2023 08:42  
 Run Date: 04/06/2023 - 08:42

CASH & INVESTMENT REPORT - ATTACHMENT D

Portfolio GALV  
 AP  
 PM (PRF\_PM1) 7.3.11  
 Report Ver: 7.3.11



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

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	77,961,411.02	77,961,411.02	77,961,411.02	4.860	4.793	4.859	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,102,925.98	11,102,925.98	11,102,925.98	4.700	4.635	4.700	1
		Subtotal and Average		89,064,337.00	89,064,337.00	89,064,337.00		4.773	4.840	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	4,440,762.96	4,440,762.96	4,440,762.96	0.050	0.049	0.050	1
		Subtotal and Average		4,440,762.96	4,440,762.96	4,440,762.96		0.049	0.050	1
		Total Investments and Average		93,505,099.96	93,505,099.96	93,505,099.96		4.549	4.612	1

**Fund DS - Interest & Sinking  
Investments by Fund  
March 31, 2023**

Page 2

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

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

Page 3

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

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

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date To Maturity
<b>Investment Pools</b>										
TX CNS-0005	10282	Texas Class	09/01/2022	2,801,886.50	2,801,886.50	2,801,886.50	4.860	4.793	4.859	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	727,066.35	727,066.35	727,066.35	4.700	4.635	4.700	1
		<b>Subtotal and Average</b>		<b>3,528,952.85</b>	<b>3,528,952.85</b>	<b>3,528,952.85</b>		<b>4.761</b>	<b>4.827</b>	<b>1</b>
<b>Bank Accounts</b>										
MB CN 7619	10245	Moody Bank	09/01/2022	244,100.05	244,100.05	244,100.05	0.050	0.049	0.050	1
		<b>Subtotal and Average</b>		<b>244,100.05</b>	<b>244,100.05</b>	<b>244,100.05</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>
		<b>Total Investments and Average</b>		<b>3,773,052.90</b>	<b>3,773,052.90</b>	<b>3,773,052.90</b>		<b>4.456</b>	<b>4.518</b>	<b>1</b>



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

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
3130ATBLO	10251	FHLB Note	09/26/2022	8,441,310.23	8,485,000.00	8,418,986.70	3.625	4.349	4.410	12/08/2023	251
3130ATBMB	10252	FHLB Note	09/26/2022	7,605,615.17	7,660,000.00	7,583,246.80	3.625	4.359	4.420	03/08/2024	342
3130AQ3F8	10261	FHLB Note	09/27/2022	14,219,024.70	15,000,000.00	14,226,450.00	1.150	4.349	4.410	12/10/2024	619
3137EAEV7	10262	FHLMC Note	09/27/2022	8,466,859.39	8,600,000.00	8,447,178.00	0.250	4.201	4.260	08/24/2023	145
<b>Subtotal and Average</b>				<b>36,732,809.49</b>	<b>39,745,000.00</b>	<b>38,675,861.50</b>		<b>4.319</b>	<b>4.379</b>		<b>380</b>
<b>Treasury Coupon Securities</b>											
91282CEK3	10255	US Treasury	09/26/2022	9,982,162.46	10,172,000.00	9,947,910.84	2.500	4.241	4.300	04/30/2024	395
91282CFG1	10256	US Treasury	09/26/2022	10,019,795.73	10,150,000.00	9,996,126.00	3.250	4.142	4.200	08/31/2024	518
912828WE6	10257	US Treasury	09/26/2022	9,970,590.46	10,058,000.00	9,931,872.68	2.750	4.132	4.190	11/15/2023	228
91282CDS7	10267	US Treasury	09/27/2022	7,099,113.45	7,500,000.00	7,107,750.00	1.125	4.231	4.290	01/15/2025	655
91282CEX5	10268	US Treasury	09/27/2022	9,991,183.30	10,150,000.00	9,968,010.50	3.000	4.250	4.310	06/30/2024	456
912828VB3	10269	US Treasury	09/27/2022	10,052,359.15	10,080,000.00	10,044,921.60	1.750	4.004	4.060	05/15/2023	44
912828ZY9	10270	US Treasury	09/27/2022	10,203,204.87	10,320,000.00	10,184,188.80	0.125	4.103	4.160	07/15/2023	105
9128283D0	10271	US Treasury	09/27/2022	9,992,755.47	10,300,000.00	9,981,318.00	2.250	4.181	4.240	10/31/2024	579
9128283Z1	10272	US Treasury	09/27/2022	10,050,189.34	10,330,000.00	10,074,952.30	2.750	4.191	4.250	02/28/2025	699
91282CDH1	10276	US Treasury	09/28/2022	9,112,228.47	9,650,000.00	9,122,627.50	0.750	4.320	4.380	11/15/2024	594
91282CED9	10277	US Treasury	09/28/2022	6,324,252.46	6,650,000.00	6,360,592.00	1.750	4.359	4.420	03/15/2025	714
91282CF44	10278	US Treasury	09/28/2022	10,021,856.60	10,200,000.00	10,014,360.00	3.000	4.320	4.380	07/31/2024	487
91282CFN6	10279	US Treasury	09/30/2022	2,161,558.17	2,163,000.00	2,160,555.81	4.250	4.241	4.300	09/30/2024	548
9128285Z9	10280	US Treasury	09/28/2022	6,597,707.13	6,700,000.00	6,577,524.00	2.500	4.339	4.400	01/31/2024	305
9128286G0	10281	US Treasury	09/28/2022	7,464,938.75	7,600,000.00	7,441,160.00	2.375	4.339	4.400	02/29/2024	334
<b>Subtotal and Average</b>				<b>129,043,895.81</b>	<b>132,023,000.00</b>	<b>128,913,870.03</b>		<b>4.216</b>	<b>4.274</b>		<b>429</b>
<b>Municipal Bonds</b>											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,082,079.14	5,350,000.00	5,058,318.00	0.689	4.359	4.420	09/01/2024	519
130630LZ9	10260	California ST Var Purp GO Bds	09/28/2022	7,014,013.04	7,100,000.00	6,976,460.00	3.000	4.201	4.260	04/01/2024	366
429330LP5	10254	Hidalgo Cnty Tex Drain Dist #1	09/27/2022	1,682,943.09	1,685,000.00	1,679,051.95	4.000	4.241	4.300	09/01/2023	153
649660CA6	10264	NY NY GO Bds Fiscal 2020	09/26/2022	2,874,787.91	2,960,000.00	2,857,643.20	2.130	4.422	4.483	08/01/2024	488
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,802,612.53	4,065,000.00	3,809,880.60	1.062	4.527	4.590	03/15/2025	714
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,951,203.41	3,000,000.00	2,939,310.00	2.884	4.340	4.400	05/15/2024	410
<b>Subtotal and Average</b>				<b>23,407,639.12</b>	<b>24,160,000.00</b>	<b>23,320,663.75</b>		<b>4.336</b>	<b>4.396</b>		<b>480</b>

<b>Investment Pools</b>											
TX BD 2022	10284	Texas Class	09/01/2022	42,715,412.50	42,715,412.50	42,715,412.50	4.860	4.793	4.859		1

Data Updated: SET\_GALV: 04/06/2023 08:42  
Run Date: 04/06/2023 - 08:42

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

Page 6

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 380	YTM 365	Maturity Date	Days To Maturity
<b>Investment Pools</b>											
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00	2.430	2.396	2.430		1
			<b>Subtotal and Average</b>	42,715,412.50	42,715,412.50	42,715,412.50		4.793	4.860		1
<b>Bank Accounts</b>											
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,723,551.62	1,723,551.62	1,723,551.62	0.050	0.049	0.050		1
			<b>Subtotal and Average</b>	1,723,551.62	1,723,551.62	1,723,551.62		0.049	0.050		1
<b>Money Market Accounts</b>											
FID BOND MM	10286	Fidelity Investments	09/22/2022	12,320,009.02	12,320,009.02	12,320,009.02	4.510	4.510	4.572		1
			<b>Subtotal and Average</b>	12,320,009.02	12,320,009.02	12,320,009.02		4.510	4.573		1
			<b>Total Investments and Average</b>	247,943,317.56	252,686,973.14	247,669,368.42		4.328	4.389		326

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

Page 7

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
MB BD CON 2056	10242	Moody Bank	09/01/2022	83,229.57	83,229.57	83,229.57	0.050	0.049	0.050	1
			Subtotal and Average	83,229.57	83,229.57	83,229.57	0.049	0.050		1
			Total Investments and Average	83,229.57	83,229.57	83,229.57	0.049	0.050		1



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	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	1
Subtotal	1	83,229.57	83,229.57	0.02	0.050	1
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	1	12,320,009.02	12,320,009.02	3.46	4.573	1
Bank Accounts	1	1,723,551.62	1,723,551.62	0.48	0.050	1
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	1
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	1	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	1
Subtotal	3	3,773,052.90	3,773,052.90	1.06	4.518	1
Fund: Interest & Sinking						
Investment Pools	2	7,201,640.06	7,201,640.06	2.02	4.855	1
Bank Accounts	1	2,053,219.80	2,053,219.80	0.58	0.050	1
Money Market Accounts	1	1,046,492.82	1,046,492.82	0.29	3.082	1
Subtotal	4	10,301,352.68	10,301,352.68	2.89	3.717	1
Fund: General Operating						
Investment Pools	2	89,064,337.00	89,064,337.00	25.00	4.840	1
Bank Accounts	1	4,440,762.96	4,440,762.96	1.25	0.050	1
Subtotal	3	93,505,099.96	93,505,099.96	26.25	4.612	1
Fund: Student Activity						
Investment Pools	1	421,563.03	421,563.03	0.12	4.860	1
Bank Accounts	1	292,260.51	292,260.51	0.08	0.050	1

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

Security Type	Number of		Par	Book Value	% of	Average	Average Days
	Investments		Value		Portfolio	YTM 365	to Maturity
	Subtotal	2	713,823.54	713,823.54	0.20	2.890	1
	Total and Average	42	361,063,531.79	356,319,876.21	100.00	4.425	228



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

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	83,229.57		0.050	0.00	0.00	3.76	3.76	0.00
Subtotal			83,229.57			0.00	0.00	3.76	3.76	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	42,715,412.50		4.860	0.00	0.00	177,106.29	177,106.29	0.00
TX DLY 1227-05	10233	RRP	0.00		2.430	0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	1,723,551.62		0.050	0.00	0.00	91.70	91.70	0.00
FID BOND MM	10286	RR3	12,320,009.02		4.510	0.00	0.00	18,671.21	18,671.21	0.00
912796U31	10266	ATD	0.00	03/23/2023	3.753	0.00	0.00	0.00	0.00	0.00
912828VB3	10269	TRC	10,080,000.00	05/15/2023	1.750	51,653.04	0.00	15,106.08	0.00	66,759.12
912828Y9	10270	TRC	10,320,000.00	07/15/2023	0.125	1,603.59	0.00	1,104.70	0.00	2,708.29
3137EAEV7	10262	FAC	8,600,000.00	08/24/2023	0.250	418.06	0.00	1,791.66	0.00	2,209.72
429335LP5	10254	MC1	1,685,000.00	09/01/2023	4.000	33,700.00	0.00	5,616.67	33,700.00	5,616.67
912828WE6	10257	TRC	10,058,000.00	11/15/2023	2.750	80,991.91	0.00	23,686.31	0.00	104,678.22
3130ATBLO	10251	FAC	8,485,000.00	12/08/2023	3.625	70,914.57	0.00	25,631.77	0.00	96,546.34
912828GZ9	10280	TRC	6,700,000.00	01/31/2024	2.500	13,418.51	0.00	14,343.92	0.00	27,762.43
912828B29	10281	TRC	7,600,000.00	02/29/2024	2.375	490.49	0.00	15,205.16	0.00	15,695.65
3130ATBMB	10252	FAC	7,660,000.00	03/08/2024	3.625	133,438.26	0.00	23,139.59	138,837.50	17,740.35
13063DLZ9	10260	MC1	7,100,000.00	04/01/2024	3.000	88,750.00	0.00	17,750.00	0.00	106,500.00
91282CEK3	10255	TRC	10,172,000.00	04/30/2024	2.500	85,000.83	0.00	21,777.07	0.00	106,777.90
88213AHL2	10265	MC1	3,000,000.00	05/15/2024	2.884	25,475.33	0.00	7,210.00	0.00	32,685.33
91282CEX5	10268	TRC	10,150,000.00	06/30/2024	3.000	50,469.61	0.00	26,075.97	0.00	76,545.58
91282CF44	10278	TRC	10,200,000.00	07/31/2024	3.000	24,513.81	0.00	26,204.42	0.00	50,718.23
64966QCA6	10264	MC1	2,960,000.00	08/01/2024	2.130	5,254.00	0.00	5,254.00	0.00	10,508.00
91282CFG1	10256	TRC	10,150,000.00	08/31/2024	3.250	896.40	0.00	27,788.38	0.00	28,684.78
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	18,430.75	0.00	3,071.79	18,430.75	3,071.79
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	38,387.31	0.00	7,827.61	45,963.75	251.17
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	77,463.40	0.00	19,845.99	0.00	97,309.39
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	21,192.68	0.00	6,197.86	0.00	27,390.54
3130AQ3F8	10261	FAC	15,000,000.00	12/10/2024	1.150	38,812.50	0.00	14,375.00	0.00	53,187.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	10,488.60	0.00	7,225.49	0.00	17,714.09
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	771.94	0.00	23,930.23	0.00	24,702.17
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	53,686.81	0.00	9,876.71	58,187.50	5,376.02
64960FA55	10275	MC1	4,065,000.00	03/15/2025	1.062	19,906.31	0.00	3,597.52	21,585.15	1,918.68
Subtotal			252,686,973.14			946,128.71	0.00	549,503.10	512,573.85	983,057.96

\* 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

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Report Ver: 7.3.11

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
<b>Child Nutrition</b>										
TX CNS-0005	10282	RRP	2,801,886.50		4.860	0.00	0.00	11,914.75	11,914.75	0.00
TX DLY 1227-08	10235	RRP	727,066.35		4.700	0.00	0.00	2,889.78	2,889.78	0.00
MB CN 7619	10245	RR2	244,100.05		0.050	0.00	0.00	15.76	15.76	0.00
	Subtotal		3,773,052.90			0.00	0.00	14,820.29	14,820.29	0.00
<b>Interest &amp; Sinking</b>										
TX DEBT-0002	10238	RRP	6,987,315.98		4.860	0.00	0.00	27,731.95	27,731.95	0.00
TX DLY 1227-04	10232	RRP	214,324.08		4.700	0.00	0.00	851.85	851.85	0.00
MB DS 2049	10243	RR2	2,053,219.80		0.050	0.00	0.00	92.81	92.81	0.00
MB DS MM 7635	10244	RR3	1,046,492.82		3.040	0.00	0.00	2,830.75	2,830.75	0.00
	Subtotal		10,301,352.68			0.00	0.00	31,507.36	31,507.36	0.00
<b>General Operating</b>										
TX GEN-0001	10237	RRP	77,961,411.02		4.860	0.00	0.00	324,618.90	324,618.90	0.00
TX DLY 1227-02	10231	RRP	11,102,925.98		4.700	0.00	0.00	44,129.34	44,129.34	0.00
MB GEN 7601	10246	RR2	4,440,762.96		0.050	0.00	0.00	186.09	186.09	0.00
	Subtotal		93,505,099.96			0.00	0.00	368,934.33	368,934.33	0.00
<b>Student Activity</b>										
TX ACT-0004	10240	RRP	421,563.03		4.860	0.00	0.00	1,736.17	1,736.17	0.00
MB ACT 7627	10241	RR2	292,260.51		0.050	0.00	0.00	12.87	12.87	0.00
	Subtotal		713,823.54			0.00	0.00	1,749.04	1,749.04	0.00
	Total		361,063,531.79			946,128.71	0.00	986,517.88	929,588.63	983,057.96

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

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

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	March 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/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 TOTAL				\$ 103,361,026	\$ 92,734,077	\$ 3,357,824	\$ (10,626,949)
YTD AS A % OF BUDGET				89.7%			

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

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

*Propositions Sum of Ball HS and Natatorium* \$ 245,953,721  
*These project budgets have been combined as they will be bid as one.*

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

		Original Bond 2022	Interest Earned	Bond						
		Description of Expenditure	Project Budget	on Bond	Revised Budget	Resolution FY21	FY 2022	FY 2023	Encumbrances	Balance
6629	New Ball High School	Construction	\$ 194,179,259	\$ 1,037,393	\$ 195,216,652		-			\$ 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		-			\$ 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	Ball High School Natatorium	Construction	\$ 12,867,782	72,084	\$ 12,867,782					\$ 12,867,782
6628		Architect Fees	\$ -		\$ 724,422			260,291	443,224	\$ 20,907
6626		Attorney Fees	\$ -		\$ -			930		\$ (930)
6625		Program Management Fees	\$ -		\$ -			674		\$ (674)
6627		Surveys, Testing and Reimb.	\$ 1,383,208		\$ 1,375,104					\$ 1,375,104
6639		Furniture, Fixtures and Equipment	\$ 1,152,673		\$ 1,152,673					\$ 1,152,673
6638		Technology	\$ 576,337		\$ 576,337					\$ 576,337
		TOTAL	\$ 15,980,000	\$ 72,084	\$ 16,696,318	\$ -	\$ -	\$ 261,895	\$ 443,224	\$ 15,991,199
	TOTAL BHS & NATATORIUM	\$ 245,953,721	\$ 1,109,477	\$ 247,707,432	\$ -	\$ 249,268	\$ 4,201,532	\$ 9,625,413	\$ 233,631,218	
6631	Transportation	Buses (13 total - 10 remaining)	\$ 1,651,161	\$ 12,722	\$ 1,651,161		-	-	773,607	\$ 877,554
6631		White Fleet	862,259		862,259		-	66,561	-	\$ 795,698
6631		Police Vehicles	213,453		213,453		-	-	-	\$ 213,453
6638		SMART-Tag Student Management Software	93,313		93,313		-	-	-	\$ 93,313
	TOTAL	\$ 2,820,186	\$ 12,722	\$ 2,820,186	\$ -	\$ -	\$ 66,561	\$ 773,607	\$ 1,980,018	

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

		Original Bond 2022	Interest Earned		Bond				
		Project Budget	on Bond	Revised Budget	Resolution FY21	FY 2022	FY 2023	Encumbrances	Balance
<b>Bond Resolutions</b>	<b>Description of Expenditure</b>								
	<b>Capital Expenditures in FY 2022</b>								
	Pre-bond planning - VLK Architects	\$ 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
		<b>\$ 1,061,093</b>	<b>\$ -</b>	<b>\$ 1,061,093</b>	<b>\$ 1,046,561</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,532</b>
<b>Middle Schools</b>									
6629	MS Renovation at Austin MS	Construction	\$ 7,542,373	\$ 40,147	\$ 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				150,847
6639		Furniture, Fixtures and Equipment	377,119		377,119				377,119
6638		Technology	377,119		377,119				377,119
	<b>TOTAL MS Renovation at Austin</b>	<b>\$ 8,900,000</b>	<b>\$ 40,147</b>	<b>\$ 8,900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,162</b>	<b>\$ 85,863</b>	<b>\$ 8,809,975</b>
6629	MS Renovation at Central MS	Construction	\$ 7,214,607	\$ 38,403	\$ 7,214,607				7,214,607
6628		Architect Fees					187,459	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
	<b>TOTAL MS Renovation at Central</b>	<b>\$ 8,513,236</b>	<b>\$ 38,403</b>	<b>\$ 8,513,236</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 193,072</b>	<b>\$ 830,335</b>	<b>\$ 7,489,829</b>
6629	MS Renovation at Weis	Construction	15,621,571	84,565	15,621,571				15,621,571
6628		Architect Fees	937,294		937,294		128,878	808,416	(0)
6626		Attorney Fees							-
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
	<b>TOTAL MS Renovation at Weis</b>	<b>18,746,764</b>	<b>84,565</b>	<b>18,746,764</b>	<b>-</b>	<b>-</b>	<b>137,623</b>	<b>989,298</b>	<b>17,619,843</b>
	<b>TOTAL Middle School Renovations</b>	<b>\$ 36,160,000</b>	<b>\$ 163,115</b>	<b>\$ 36,160,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 334,857</b>	<b>\$ 1,905,496</b>	<b>\$ 33,919,646</b>
6625	<b>Technology</b>	Program Management Fees	\$ -	\$ 20,457	\$ -		1,693	44,180	(45,872)
6638		Hardware and Infrastructure	\$ 792,000		\$ 792,000	-	149,150	41,003	601,847
6638		Classroom devices and audio	\$ 3,743,000		\$ 3,743,000	-	-	-	3,743,000
	<b>Technology</b>	<b>\$ 4,535,000</b>	<b>\$ 20,457</b>	<b>\$ 4,535,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,843</b>	<b>\$ 85,182</b>	<b>\$ 4,298,975</b>
6629	<b>Courville Stadium</b>	Design and Construction	\$ 19,001,345	\$ 109,480	\$ 19,001,345	50,000	1,775,537	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	-		-		225,975	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
	<b>TOTAL</b>	<b>\$ 24,270,000</b>	<b>\$ 109,480</b>	<b>\$ 24,270,000</b>	<b>\$ -</b>	<b>\$ 54,185</b>	<b>\$ 2,023,763</b>	<b>\$ 19,302,006</b>	<b>\$ 2,890,045</b>
<b>GRAND TOTALS</b>		<b>\$ 314,800,000</b>	<b>\$ 1,415,251</b>	<b>\$ 316,553,711</b>	<b>\$ 1,046,561</b>	<b>\$ 303,453</b>	<b>\$ 6,777,556</b>	<b>\$ 31,691,705</b>	<b>\$ 276,734,435</b>

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

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

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

## 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

## 04.19.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

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

## 04.19.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

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	500.00	77551
FAMILY SERVICE CENTER OF GALVESTON	258,617.19	77550
FAS TRAC JOB TRAINING CENTER	26,229.00	77551
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 COLLEGE	654,943.25	77550
GALVESTON COUNTRY CLUB	4,260.00	77554
GALVESTON COUNTY AUDITOR'S OFFICE (	18,632.03	77553
GALVESTON COUNTY TAX-ASSESSOR	690.80	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON INSURANCE ASSOCIATES	1,792,485.20	77552-6767

## 04.19.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

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	1,300.00	77551
JOHANNA ANTONIO	1,000.00	77554
JOHN VIGGIANO	300.00	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

## 04.19.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

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



## 04.19.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

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	1,000.00	77551
PAIGE L JOHNSON	75.88	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	600.00	77554
SMART FAMILY LITERACY INC	11,305.00	77551
SOFIA GRASSO	500.00	77551
SOPHIA GARCIA	1,100.00	77551
STACY KAISER	1,500.00	77551
STEPHANIE EVERMAN	89.91	77550
STEWART'S PACKAGING INC	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

## 04.19.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

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	<u>4,715,596.10</u>	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520191	3/2/2023	ACCELERATE LEARNING INC	MAGNET- 22-23 STEMSCOPES COACHING	9,360.00
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	3/2/2023	AMAZON CAPITAL SERVICES	FOOD SCIENCE SUPPLIES	269.99
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	FOOD SCIENCE SUPPLIES	34.00
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	FOOD SCIENCE SUPPLIES	53.98
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	FOOD SCIENCE SUPPLIES	52.96
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	FOOD SCIENCE SUPPLIES	49.99
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	FOOD SCIENCE SUPPLIES	59.64
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	FOOD SCIENCE SUPPLIES	149.99
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	FOOD SCIENCE SUPPLIES	39.99
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	FOOD SCIENCE SUPPLIES	(1.70)
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	SEL CALMING CORNER/CLASSROOM	18.19
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	SEL CALMING CORNER/CLASSROOM	19.02
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	SEL CALMING CORNER/CLASSROOM	81.20
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	SEL CALMING CORNER/CLASSROOM	34.99
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	SEL CALMING CORNER/CLASSROOM	29.99
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	SEL CALMING CORNER/CLASSROOM	40.89
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	SEL CALMING CORNER/CLASSROOM	10.99
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	SEL CALMING CORNER/CLASSROOM	24.95
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	22.95
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	SEL CALMING CORNER/CLASSROOM	14.99
GENERAL OPERATING	4520192	3/2/2023	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	58.60
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER	29.35
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER	514.08
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER	26.39
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER	24.87
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER	112.60
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER	69.95
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER	175.50
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER	16.99
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER	42.00
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER	29.99
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER	29.95
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER	44.99
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER	198.00
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER	59.95

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER GEF GRANT RECIPIENT / LETS	1,674.90
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER GEF GRANT RECIPIENT / LETS	1,399.80
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER GEF GRANT RECIPIENT / LETS	10.98
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER GEF GRANT RECIPIENT / LETS	138.56
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER GEF GRANT RECIPIENT / LETS	44.95
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER GEF GRANT RECIPIENT / LETS	40.35
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER GEF GRANT RECIPIENT / LETS	16.95
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER GEF GRANT RECIPIENT / LETS	25.98
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER GEF GRANT RECIPIENT / LETS	79.80
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER GEF GRANT RECIPIENT / LETS	59.75
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER GEF GRANT RECIPIENT / LETS	109.95
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER GEF GRANT RECIPIENT / LETS	6.99
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER GEF GRANT RECIPIENT / LETS	155.90
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER GEF GRANT RECIPIENT / LETS	47.97
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER GEF GRANT RECIPIENT / LETS	46.25
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER GEF GRANT RECIPIENT / LETS	34.95
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER GEF GRANT RECIPIENT / LETS	89.95
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER GEF GRANT RECIPIENT / LETS	19.98
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER GEF GRANT RECIPIENT / LETS	41.55
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	GET COOKING / BHS / GLOVER GEF GRANT RECIPIENT / LETS	59.99
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	9.99
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	11.98
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES/JACKSON	9.99
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	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 CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	ACE - BHM ART ACTIVITY	34.97
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	ACE - BHM ART ACTIVITY	35.00
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	ACE - BHM ART ACTIVITY	35.00
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	ACE - BHM ART ACTIVITY	34.98
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	ACE - BHM ART ACTIVITY	35.00
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	ACE - BHM ART ACTIVITY	18.33
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	ACE - BHM ART ACTIVITY	18.31
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	ACE - BHM ART ACTIVITY	18.33
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	ACE - BHM ART ACTIVITY	18.33
GENERAL OPERATING	4520192	3/2/2023	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	3/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	79.70
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	99.70
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	127.98
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	32.27
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	21.88
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	105.24
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	11.98
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	50.98
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	19.98
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES-210	137.97
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES-210	109.62
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	199.35
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	Smiley Order	4.94
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	Smiley Order	6.46
GENERAL OPERATING	4520192	3/2/2023	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	3/2/2023	AMAZON CAPITAL SERVICES	Smiley Order	7.99
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	Smiley Order	8.34
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	Smiley Order	8.44
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	Smiley Order	20.99
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	Smiley Order	18.98
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	13.99
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	14.09
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	4.99
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	4.29
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	4.49
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	12.89
GENERAL OPERATING	4520192	3/2/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	4.29
GENERAL OPERATING	4520192	3/2/2023	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	3/2/2023	B & H PHOTO VIDEO PRO AUDIO	SUPPLIES FROM CENTRAL MS AV PRODUCTION	8.88
GENERAL OPERATING	4520194	3/2/2023	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	3/2/2023	BE A CHANGE, LLC	MAGNET- 22-23 CONTRACTED SERVICES BOARD APPROVED	8,000.00
				9/21/2022	
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	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	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	41.72
GENERAL OPERATING	4520196	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	134.00
GENERAL OPERATING	4520196	3/2/2023	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	3/2/2023	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	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	139.96
GENERAL OPERATING	4520196	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	32.87
GENERAL OPERATING	4520196	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	27.71
GENERAL OPERATING	4520196	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	63.47
GENERAL OPERATING	4520196	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	63.47
GENERAL OPERATING	4520196	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	55.42
GENERAL OPERATING	4520196	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	39.05
GENERAL OPERATING	4520196	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	27.71
GENERAL OPERATING	4520196	3/2/2023	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	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	69.80
GENERAL OPERATING	4520196	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	25.15
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	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	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	(41.72)
GENERAL OPERATING	4520196	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	(134.00)
GENERAL OPERATING	4520196	3/2/2023	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	3/2/2023	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	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	(139.96)
GENERAL OPERATING	4520196	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	(32.87)
GENERAL OPERATING	4520196	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	(27.71)
GENERAL OPERATING	4520196	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	(63.47)
GENERAL OPERATING	4520196	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	(63.47)
GENERAL OPERATING	4520196	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	(55.42)
GENERAL OPERATING	4520196	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	(39.05)
GENERAL OPERATING	4520196	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	(27.71)
GENERAL OPERATING	4520196	3/2/2023	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	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	(69.80)
GENERAL OPERATING	4520196	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	(25.15)
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	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	9.50
GENERAL OPERATING	4520196	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	41.72
GENERAL OPERATING	4520196	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	134.00
GENERAL OPERATING	4520196	3/2/2023	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	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	217.00
GENERAL OPERATING	4520196	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	12.82

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520196	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	265.00
GENERAL OPERATING	4520196	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	139.96
GENERAL OPERATING	4520196	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	32.87
GENERAL OPERATING	4520196	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	27.71
GENERAL OPERATING	4520196	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	63.47
GENERAL OPERATING	4520196	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	63.47
GENERAL OPERATING	4520196	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	55.42
GENERAL OPERATING	4520196	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	39.05
GENERAL OPERATING	4520196	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	27.71
GENERAL OPERATING	4520196	3/2/2023	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	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	69.80
GENERAL OPERATING	4520196	3/2/2023	BLICK ART MATERIALS	ART SUPPLIES	25.15
GENERAL OPERATING	4520197	3/2/2023	BSN SPORTS LLC	APPAREL- BHS-BBB	1,474.00
GENERAL OPERATING	4520197	3/2/2023	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 ADDRESSES	
				ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4520198	3/2/2023	CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD	-
				ELECTRIC MULTIPLE ADDRESSES	
				ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4520198	3/2/2023	CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD	-
				ELECTRIC MULTIPLE ADDRESSES	
				ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4520198	3/2/2023	CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD	-
				ELECTRIC MULTIPLE ADDRESSES	
				ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4520198	3/2/2023	CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD	-
				ELECTRIC MULTIPLE ADDRESSES	
				ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4520198	3/2/2023	CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD	-
				ELECTRIC MULTIPLE ADDRESSES	
				ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4520198	3/2/2023	CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD	-
				ELECTRIC MULTIPLE ADDRESSES	
				ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4520198	3/2/2023	CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD	-
				ELECTRIC MULTIPLE ADDRESSES	
				ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4520198	3/2/2023	CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD	-
				ELECTRIC MULTIPLE ADDRESSES	
				ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4520198	3/2/2023	CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD	-
				ELECTRIC MULTIPLE ADDRESSES	
				ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4520198	3/2/2023	CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD	-
				ELECTRIC MULTIPLE ADDRESSES	
				ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4520198	3/2/2023	CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD	-
				ELECTRIC MULTIPLE ADDRESSES	
				ESI-ID: 33 ACCOUNTS	



BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520198	3/2/2023	CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
GENERAL OPERATING	4520198	3/2/2023	CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	445.48
GENERAL OPERATING	4520198	3/2/2023	CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
GENERAL OPERATING	4520198	3/2/2023	CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
GENERAL OPERATING	4520198	3/2/2023	CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
GENERAL OPERATING	4520198	3/2/2023	CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
GENERAL OPERATING	4520198	3/2/2023	CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
GENERAL OPERATING	4520198	3/2/2023	CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
GENERAL OPERATING	4520198	3/2/2023	CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
GENERAL OPERATING	4520198	3/2/2023	CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
GENERAL OPERATING	4520198	3/2/2023	CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
GENERAL OPERATING	4520198	3/2/2023	CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
GENERAL OPERATING	4520198	3/2/2023	CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	38.87
GENERAL OPERATING	4520198	3/2/2023	CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
GENERAL OPERATING	4520198	3/2/2023	CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
GENERAL OPERATING	4520198	3/2/2023	CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	8.67
GENERAL OPERATING	4520198	3/2/2023	CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
GENERAL OPERATING	4520199	3/2/2023	CCISD ATHLETICS	ENTRY FEE	300.00
GENERAL OPERATING	4520199	3/2/2023	CCISD ATHLETICS	ENTRY FEE	300.00
GENERAL OPERATING	4520200	3/2/2023	CED INDUSTRIAL	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023	477.76
GENERAL OPERATING	4520200	3/2/2023	CED INDUSTRIAL	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023	72.76
GENERAL OPERATING	4520201	3/2/2023	CHALLENGE OFFICE PROD INC	LIBRARY SUPPLIES	39.09
GENERAL OPERATING	4520201	3/2/2023	CHALLENGE OFFICE PROD INC	LIBRARY SUPPLIES BHS	24.60
GENERAL OPERATING	4520201	3/2/2023	CHALLENGE OFFICE PROD INC	LIBRARY SUPPLIES BHS	4.78
GENERAL OPERATING	4520201	3/2/2023	CHALLENGE OFFICE PROD INC	LIBRARY SUPPLIES BHS	40.79
GENERAL OPERATING	4520201	3/2/2023	CHALLENGE OFFICE PROD INC	LIBRARY SUPPLIES BHS	30.00
GENERAL OPERATING	4520201	3/2/2023	CHALLENGE OFFICE PROD INC	LIBRARY SUPPLIES BHS	18.71
GENERAL OPERATING	4520201	3/2/2023	CHALLENGE OFFICE PROD INC	LIBRARY SUPPLIES BHS	29.44
GENERAL OPERATING	4520201	3/2/2023	CHALLENGE OFFICE PROD INC	LIBRARY SUPPLIES BHS	26.51
GENERAL OPERATING	4520201	3/2/2023	CHALLENGE OFFICE PROD INC	LIBRARY SUPPLIES BHS	29.57



BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520201	3/2/2023	CHALLENGE OFFICE PROD INC	LIBRARY SUPPLIES BHS	26.74
GENERAL OPERATING	4520201	3/2/2023	CHALLENGE OFFICE PROD INC	LIBRARY SUPPLIES BHS	118.28
GENERAL OPERATING	4520201	3/2/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	14.53
GENERAL OPERATING	4520201	3/2/2023	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	3/2/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	30.59
GENERAL OPERATING	4520201	3/2/2023	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	3/2/2023	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 & MATERIALS FOR SEPTEMBER 2022- Aug-23	327.26
GENERAL OPERATING	4520205	3/2/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	483.16
GENERAL OPERATING	4520205	3/2/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	1,037.75
GENERAL OPERATING	4520205	3/2/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	208.49
GENERAL OPERATING	4520205	3/2/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	100.56
GENERAL OPERATING	4520205	3/2/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	386.30
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 2700 AVE M 1/2	74.17
GENERAL OPERATING	4520206	3/2/2023	CITY OF GALVESTON	12/14/22-1/13/23 BALL AC SHOP 4323 AVE O 1/2	335.95
GENERAL OPERATING	4520207	3/2/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	377.16
GENERAL OPERATING	4520207	3/2/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	174.72
GENERAL OPERATING	4520207	3/2/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	885.96
GENERAL OPERATING	4520207	3/2/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	32.76
GENERAL OPERATING	4520207	3/2/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	132.52
GENERAL OPERATING	4520207	3/2/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	137.18
GENERAL OPERATING	4520207	3/2/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES 2023	100.30

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				FOR SEPTEMBER 2022- AUGUST	2023
GENERAL OPERATING	4520207	3/2/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	81.16
				FOR SEPTEMBER 2022- AUGUST	2023
GENERAL OPERATING	4520207	3/2/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	309.40
				FOR SEPTEMBER 2022- AUGUST	2023
GENERAL OPERATING	4520207	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	3/2/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	310.73
				FOR SEPTEMBER 2022- AUGUST	2023
GENERAL OPERATING	4520207	3/2/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	41.60
				FOR SEPTEMBER 2022- AUGUST	2023
GENERAL OPERATING	4520207	3/2/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	102.41
				FOR SEPTEMBER 2022- AUGUST	2023
GENERAL OPERATING	4520207	3/2/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	51.88
				FOR SEPTEMBER 2022- AUGUST	2023
GENERAL OPERATING	4520208	3/2/2023	COMCAST	EHTERNET DEDICATED INTERNET	1,894.24
GENERAL OPERATING	4520209	3/2/2023	COMCAST	***OPEN PURCHASE ORDER ***	19.44
				MONTHLY SERVICES FOR COMCAST	
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	3/2/2023	COSSE, ABRAHAM	MEAL REIMBURSEMENT	42.00
GENERAL OPERATING	4520211	3/2/2023	COSSE, ABRAHAM	MEAL REIMBURSEMENT	64.00
GENERAL OPERATING	4520211	3/2/2023	COSSE, ABRAHAM	MEAL REIMBURSEMENT	60.00
GENERAL OPERATING	4520212	3/2/2023	CROWN EQUIP.CORP/CROWN LIFTTRK	**** OPEN PURCHASE ORDER ****	124.74
				WAREHOUSE - FORKLIFT	
GENERAL OPERATING	4520212	3/2/2023	CROWN EQUIP.CORP/CROWN LIFTTRK	3 WHEEL ELECTRIC FORKLIFT FOR	35,572.75
				THE WAREHOUSE	
GENERAL OPERATING	4520213	3/2/2023	CUEBLUE	SPEAKERS NEED TO BE REPLACED	550.40
				THROUGH OUT DISTRICT	
GENERAL OPERATING	4520214	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	3/2/2023	DEMCO, INC	LIBRARY SUPPLIES (BHS)	18.24
GENERAL OPERATING	4520214	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
				AND MILEAGE	
GENERAL OPERATING	4520216	3/2/2023	FERGUSON, DEBRA	EMPLOYEE REIMBURSEMENT: MEALS	28.00
				AND MILEAGE	
GENERAL OPERATING	4520216	3/2/2023	FERGUSON, DEBRA	EMPLOYEE REIMBURSEMENT: MEALS	46.00
				AND MILEAGE	
GENERAL OPERATING	4520216	3/2/2023	FERGUSON, DEBRA	EMPLOYEE REIMBURSEMENT: MEALS	273.79
				AND MILEAGE	
GENERAL OPERATING	4520217	3/2/2023	FULL COMPASS SYSTEMS LTD.	Lens Tube, 50 Deg LED	334.11
				Specific for Ball High	
				Theater	
GENERAL OPERATING	4520217	3/2/2023	FULL COMPASS SYSTEMS LTD.	Lens Tube, 50 Deg LED	109.62
				Specific for Ball High	
				Theater	
GENERAL OPERATING	4520218	3/2/2023	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER ****	2,550.00
				GALVESTON COLLEGE CONTRACTED	
				SERVICES	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520218	3/2/2023	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** 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	3/2/2023	GETERS, CARLA	EMPLOYEE REIMBURSEMENT: MEALS	46.00
GENERAL OPERATING	4520220	3/2/2023	GOOD, LOWELL	CONTRACTED SERVICES FOR GCC/GYO	450.00
GENERAL OPERATING	4520220	3/2/2023	GOOD, LOWELL	CONTRACTED SERVICES FOR GCC/GYO	450.00
GENERAL OPERATING	4520221	3/2/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	-
GENERAL OPERATING	4520221	3/2/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	25.50
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	294.34
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	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	3/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	52.69
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	134.20
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	145.97

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	28.74
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	107.96
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	7.98
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	145.91
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	433.56
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	22.97
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	37.47
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	427.99
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	69.61
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	44.61
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	213.10
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	(2.19)
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	119.75
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	11.74
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	335.53
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	53.72
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	262.26
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	20.45
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	171.24
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	50.78
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	1.54
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	Open PO for materials Ball High Theater	38.03
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	86.07
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	177.65
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	62.63
GENERAL OPERATING	4520222	3/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	86.00
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 ORDER**PURCHASE OF PARTS 2022-2023	234.44
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 ORDER**PURCHASE OF PARTS	49.80

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520223	3/2/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4520223	3/2/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	(355.93)
GENERAL OPERATING	4520223	3/2/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4520223	3/2/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	33.70
GENERAL OPERATING	4520223	3/2/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4520223	3/2/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	14.90
GENERAL OPERATING	4520223	3/2/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4520223	3/2/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	6.39
GENERAL OPERATING	4520223	3/2/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4520223	3/2/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	81.71
GENERAL OPERATING	4520223	3/2/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4520223	3/2/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	33.97
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 REIMBURSEMENT	56.00
GENERAL OPERATING	4520224	3/2/2023	IRONCHE, SHAVONNE	TRAVEL MEALS & MILEAGE REIMBURSEMENT	69.00
GENERAL OPERATING	4520224	3/2/2023	IRONCHE, SHAVONNE	TRAVEL MEALS & MILEAGE REIMBURSEMENT	298.75
GENERAL OPERATING	4520225	3/2/2023	JOHNSON, PAIGE	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	KROGER OPEN PO /PEIMS MONTHLY MEETINGS 10/26/2022	0.59
GENERAL OPERATING	4520226	3/2/2023	KROGER-SOUTHWEST	**** OPEN PO **** SUPPLIES FOR GYO-HOTEL MANAGEMENT	89.51
GENERAL OPERATING	4520226	3/2/2023	KROGER-SOUTHWEST	HYDRATION STATION	14.76
GENERAL OPERATING	4520226	3/2/2023	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER*** A+ COOKING SUPPLIES	44.99
GENERAL OPERATING	4520226	3/2/2023	KROGER-SOUTHWEST	STUDENT SNACKS	85.47
GENERAL OPERATING	4520226	3/2/2023	KROGER-SOUTHWEST	* *OPEN KROGER PO* *	25.51
GENERAL OPERATING	4520226	3/2/2023	KROGER-SOUTHWEST	MORGAN-ACE & UT CONNECT WORKSHOPS	
GENERAL OPERATING	4520226	3/2/2023	KROGER-SOUTHWEST	**OPEN KROGER PO** BURNET-ACE /UT SPRING 2023	23.52
GENERAL OPERATING	4520226	3/2/2023	KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23 PROGRAM SNACKS	37.17
GENERAL OPERATING	4520226	3/2/2023	KROGER-SOUTHWEST	STUDENT SNACKS	64.62

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520226	3/2/2023	KROGER-SOUTHWEST	STUDENTS	10.29
GENERAL OPERATING	4520226	3/2/2023	KROGER-SOUTHWEST	STUDENTS	11.98
GENERAL OPERATING	4520226	3/2/2023	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*** PURCHASE OF PARTS 2022-2023	1,923.48
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*** PURCHASE OF PARTS 2022-2023	159.26
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*** PURCHASE OF PARTS 2022-2023	449.24
GENERAL OPERATING	4520228	3/2/2023	LASERSKETCH LTD	REPLACEMENT MATERIALS USED IN FABLAB BY GCC STUDENTS & THEIR PROJECTS	497.00
GENERAL OPERATING	4520228	3/2/2023	LASERSKETCH LTD	REPLACEMENT MATERIALS USED IN FABLAB BY GCC STUDENTS & THEIR PROJECTS	497.00
GENERAL OPERATING	4520228	3/2/2023	LASERSKETCH LTD	REPLACEMENT MATERIALS USED IN FABLAB BY GCC STUDENTS & THEIR PROJECTS	337.50
GENERAL OPERATING	4520228	3/2/2023	LASERSKETCH LTD	REPLACEMENT MATERIALS USED IN FABLAB BY GCC STUDENTS & THEIR PROJECTS	155.96
GENERAL OPERATING	4520228	3/2/2023	LASERSKETCH LTD	REPLACEMENT MATERIALS USED IN FABLAB BY GCC STUDENTS & THEIR PROJECTS	185.90
GENERAL OPERATING	4520229	3/2/2023	LAW ENFORCEMENT SYSTEMS, INC	GENERAL SUPPLIES	39.00
GENERAL OPERATING	4520229	3/2/2023	LAW ENFORCEMENT SYSTEMS, INC	GENERAL SUPPLIES	46.00
GENERAL OPERATING	4520229	3/2/2023	LAW ENFORCEMENT SYSTEMS, INC	GENERAL SUPPLIES	17.00
GENERAL OPERATING	4520230	3/2/2023	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
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	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	799.00
GENERAL OPERATING	4520231	3/2/2023	MAGNET SCHOOLS OF AMERICA,INC	MAGNET- REGISTRATION FOR NATIONAL MAGNET CONFERENCE Apr-23	799.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520231	3/2/2023	MAGNET SCHOOLS OF AMERICA,INC	MAGNET- REGISTRATION FOR NATIONAL MAGNET CONFERENCE	399.50
GENERAL OPERATING	4520231	3/2/2023	MAGNET SCHOOLS OF AMERICA,INC	MAGNET- REGISTRATION FOR NATIONAL MAGNET CONFERENCE	399.50
GENERAL OPERATING	4520231	3/2/2023	MAGNET SCHOOLS OF AMERICA,INC	MAGNET- REGISTRATION FOR NATIONAL MAGNET CONFERENCE	799.00
GENERAL OPERATING	4520231	3/2/2023	MAGNET SCHOOLS OF AMERICA,INC	MAGNET- REGISTRATION FOR NATIONAL MAGNET CONFERENCE	799.00
GENERAL OPERATING	4520231	3/2/2023	MAGNET SCHOOLS OF AMERICA,INC	MAGNET- REGISTRATION FOR NATIONAL MAGNET CONFERENCE	799.00
GENERAL OPERATING	4520231	3/2/2023	MAGNET SCHOOLS OF AMERICA,INC	MAGNET- REGISTRATION FOR NATIONAL MAGNET CONFERENCE	799.00
GENERAL OPERATING	4520232	3/2/2023	MEDICAID CLAIM SOLUTIONS OF TEXAS	***OPEN PURCHASE ORDER*** 22-23 MEDICAID SOLUTIONS	28.14
GENERAL OPERATING	4520233	3/2/2023	MIRACLE RECREATION EQUIPMENT CO	PRIORTIY PLAYGROUND REPAIRS - LA MORGAN, BURNET, PARKER; MARCH 20, 2022 BOARD MEETING APPROVED AGENDA ITEM "O"	24,874.96
GENERAL OPERATING	4520233	3/2/2023	MIRACLE RECREATION EQUIPMENT CO	PRIORTIY PLAYGROUND REPAIRS - LA MORGAN, BURNET, PARKER; MARCH 20, 2022 BOARD MEETING APPROVED AGENDA ITEM "O"	7,183.07
GENERAL OPERATING	4520233	3/2/2023	MIRACLE RECREATION EQUIPMENT CO	PRIORTIY PLAYGROUND REPAIRS - LA MORGAN, BURNET, PARKER; MARCH 20, 2022 BOARD MEETING APPROVED AGENDA ITEM "O"	11,128.92
GENERAL OPERATING	4520234	3/2/2023	MOODY EARLY CHILDHOOD CENTER	**** OPEN PURCHASE ORDER **** 22-23 MECC PAYMENTS FOR BASIC FUNDING ALLOTMENT-FLOW THRU	76,854.83
GENERAL OPERATING	4520235	3/2/2023	ONSITE DECALS, LLC	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	3/2/2023	OTC BRANDS INC	COUNSELOR SUPPLIES/2	(13.74)
GENERAL OPERATING	4520237	3/2/2023	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC	3/1/23-3/31/23 CAREHERE PROGRAM FEES	8,424.00
GENERAL OPERATING	4520238	3/2/2023	PRETS, RICHARD	REIMBUSREMENT	102.96
GENERAL OPERATING	4520239	3/2/2023	RCMA SUPPLIES LLC	***OPEN PURCHASE ORDER*** BUS WAS SUPPLIES 2022-2023	-
GENERAL OPERATING	4520239	3/2/2023	RCMA SUPPLIES LLC	***OPEN PURCHASE ORDER*** BUS WAS SUPPLIES 2022-2023	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	3/2/2023	RELIANT ENERGY DEPT 0954	1/16/23-2/14/23 CENTRAL PARKING LOT 903 31ST ST	9.44
GENERAL OPERATING	4520241	3/2/2023	RELIANT ENERGY DEPT 0954	1/11/23-2/12/23 COURVILLE STADIUM 1307 27TH ST	10.43
GENERAL OPERATING	4520241	3/2/2023	RELIANT ENERGY DEPT 0954	1/19/23-2/19/23 TOR FIELD 3402 83RD ST	667.05
GENERAL OPERATING	4520241	3/2/2023	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	AMOUNT
GENERAL OPERATING	4520241	3/2/2023	RELIANT ENERGY DEPT 0954	FIELD 3031 83RD ST 1/19/23-2/19/23	320.72
GENERAL OPERATING	4520241	3/2/2023	RELIANT ENERGY DEPT 0954	TRANSPORTATION 3101 83RD ST 1/19/23-2/19/23 WEIS FIELD	35.65
GENERAL OPERATING	4520242	3/2/2023	REPUBLIC PARTS CO	7202 STEWART RD ***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4520242	3/2/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	148.41
GENERAL OPERATING	4520242	3/2/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4520242	3/2/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	41.18
GENERAL OPERATING	4520242	3/2/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4520242	3/2/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	82.49
GENERAL OPERATING	4520242	3/2/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023 HVAC SUPPLIES & SERVICES FOR	18.00
GENERAL OPERATING	4520242	3/2/2023	REPUBLIC PARTS CO	SEPTEMBER 2022- AUGUST 2023 HVAC SUPPLIES & SERVICES FOR	8.49
GENERAL OPERATING	4520242	3/2/2023	REPUBLIC PARTS CO	SEPTEMBER 2022- AUGUST 2023 HVAC SUPPLIES & SERVICES FOR	10.30
GENERAL OPERATING	4520243	3/2/2023	ROBOSOURCE, LLC	SEPTEMBER 2022- AUGUST 2023 QUOTE # 20230125Q2 ROBOTICS	9.90
GENERAL OPERATING	4520243	3/2/2023	ROBOSOURCE, LLC	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	41.97
GENERAL OPERATING	4520243	3/2/2023	ROBOSOURCE, LLC	BUILDING MATERIALS FOR COMPETITION	14.95
GENERAL OPERATING	4520244	3/2/2023	SCHOLASTIC INC	QUOTE # 20230125Q2 ROBOTICS BUILDING MATERIALS FOR	304.00
GENERAL OPERATING	4520244	3/2/2023	SCHOLASTIC INC	COMPETITION BOOK BANK AT BURNET ELEMETARY	616.00
GENERAL OPERATING	4520244	3/2/2023	SCHOLASTIC INC	STREAM MAGNET CAMPUS BOOK BANK AT BURNET ELEMETARY	500.00
GENERAL OPERATING	4520244	3/2/2023	SCHOLASTIC INC	STREAM MAGNET CAMPUS BOOK BANK AT BURNET ELEMETARY	388.00
GENERAL OPERATING	4520244	3/2/2023	SCHOLASTIC INC	STREAM MAGNET CAMPUS BOOK BANK AT BURNET ELEMETARY	650.00
GENERAL OPERATING	4520244	3/2/2023	SCHOLASTIC INC	STREAM MAGNET CAMPUS BOOK BANK AT BURNET ELEMETARY	590.00
GENERAL OPERATING	4520244	3/2/2023	SCHOLASTIC INC	STREAM MAGNET CAMPUS BOOK BANK AT BURNET ELEMETARY	274.32
GENERAL OPERATING	4520245	3/2/2023	SCHOOL SPECIALTY, LLC	STREAM MAGNET CAMPUS 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	3/2/2023	SCHOOL SPECIALTY, LLC	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	3/2/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	12.99
GENERAL OPERATING	4520246	3/2/2023	SCOTTY'S OVERHEAD DOOR	REPAIR OF EXISTING POOL	4,195.00



BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520247	3/2/2023	SEIDLITZ EDUCATION LLC	GARAGE DOOR @ BALL HIGH L1K-190 BILINGUAL TARGET LANGUAGE PROFICIENCY TEST ACADEMY	3,200.00
GENERAL OPERATING	4520247	3/2/2023	SEIDLITZ EDUCATION LLC	L1K-190 BILINGUAL TARGET LANGUAGE PROFICIENCY TEST ACADEMY	251.65
GENERAL OPERATING	4520247	3/2/2023	SEIDLITZ EDUCATION LLC	L1K-190 BILINGUAL TARGET LANGUAGE PROFICIENCY TEST ACADEMY	23.00
GENERAL OPERATING	4520247	3/2/2023	SEIDLITZ EDUCATION LLC	L1K- BILINGUAL TEXES #164 SUPPLEMENTAL 1 DAY PREP ACADEMY FEB 22-23, 2023	3,200.00
GENERAL OPERATING	4520247	3/2/2023	SEIDLITZ EDUCATION LLC	L1K- BILINGUAL TEXES #164 SUPPLEMENTAL 1 DAY PREP ACADEMY FEB 22-23, 2023	251.65
GENERAL OPERATING	4520247	3/2/2023	SEIDLITZ EDUCATION LLC	L1K- BILINGUAL TEXES #164 SUPPLEMENTAL 1 DAY PREP ACADEMY FEB 22-23, 2023	23.00
GENERAL OPERATING	4520248	3/2/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	314.47
GENERAL OPERATING	4520248	3/2/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	61.04
GENERAL OPERATING	4520249	3/2/2023	SPARKLETTS	***OPEN PURCHASE ORDER *** SPARKLETTS	134.57
GENERAL OPERATING	4520250	3/2/2023	SPARKLETTS	SPARKLETTS OPEN PO	100.62
GENERAL OPERATING	4520251	3/2/2023	SPARKLETTS	TKP- OPEN PO FOR WATER SERVICES 22-23 SCHOOL YEAR	54.89
GENERAL OPERATING	4520252	3/2/2023	STANLEY CONVERGENT SECURITY SOLUTIONS	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	38.00
GENERAL OPERATING	4520252	3/2/2023	STANLEY CONVERGENT SECURITY SOLUTIONS	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	228.96
GENERAL OPERATING	4520253	3/2/2023	STARFALL EDUCATION FOUNDATION	SUPPLIES & MATERIALS	355.00
GENERAL OPERATING	4520254	3/2/2023	STEVE WEISS MUSIC INC	Batterie Percussion (drums) for Ball High Band	4,245.00
GENERAL OPERATING	4520254	3/2/2023	STEVE WEISS MUSIC INC	Batterie Percussion (drums) for Ball High Band	3,452.00
GENERAL OPERATING	4520254	3/2/2023	STEVE WEISS MUSIC INC	Batterie Percussion (drums) for Ball High Band	685.00
GENERAL OPERATING	4520254	3/2/2023	STEVE WEISS MUSIC INC	Batterie Percussion (drums) for Ball High Band	721.00
GENERAL OPERATING	4520254	3/2/2023	STEVE WEISS MUSIC INC	Batterie Percussion (drums) for Ball High Band	752.00
GENERAL OPERATING	4520254	3/2/2023	STEVE WEISS MUSIC INC	Batterie Percussion (drums) for Ball High Band	855.00
GENERAL OPERATING	4520254	3/2/2023	STEVE WEISS MUSIC INC	Batterie Percussion (drums) for Ball High Band	906.00
GENERAL OPERATING	4520254	3/2/2023	STEVE WEISS MUSIC INC	Chime Mallets for Ball High Band	54.00
GENERAL OPERATING	4520254	3/2/2023	STEVE WEISS MUSIC INC	Chime Mallets for Ball High Band	8.95
GENERAL OPERATING	4520255	3/2/2023	TEPSA	TEPSA SUMMER CONFERENCE 2023	409.00
GENERAL OPERATING	4520255	3/2/2023	TEPSA	TEPSA SUMMER CONFERENCE 2023	409.00
GENERAL OPERATING	4520256	3/2/2023	THINKAUM	MAGNET- 22-23 CONTRACTED SERVICES BOARD APPROVED	7,500.00
GENERAL OPERATING	4520256	3/2/2023	THINKAUM	MAGNET- 22-23 CONTRACTED SERVICES BOARD APPROVED	5,000.00
GENERAL OPERATING	4520256	3/2/2023	THINKAUM	MAGNET- 22-23 CONTRACTED SERVICES BOARD APPROVED	1,250.00

9/21/2022

9/21/2022

9/21/2022

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520256	3/2/2023	THINKAUM	MAGNET- 22-23 CONTRACTED SERVICES BOARD APPROVED	4,000.00
				9/21/2022	
GENERAL OPERATING	4520257	3/2/2023	TREVINO, RAYMOND	FIELD DAY PRE-K-1ST	325.00
GENERAL OPERATING	4520257	3/2/2023	TREVINO, RAYMOND	FIELD DAY PRE-K-1ST	15.00
GENERAL OPERATING	4520257	3/2/2023	TREVINO, RAYMOND	FIELD DAY PRE-K-1ST	-
GENERAL OPERATING	4520258	3/2/2023	TUCON LLC	CENTRAL MIDDLE SCHOOL RENOVATIONS CSFRP #2021-22-012	62,571.85
GENERAL OPERATING	4520259	3/2/2023	UPS	SHIPPING	42.83
GENERAL OPERATING	4520259	3/2/2023	UPS	SHIPPING	25.28
GENERAL OPERATING	4520260	3/2/2023	UTMB AT GALVESTON OSP DEPT. 750	2022-2023 UTMB REHAB SERVICES	3,000.00
GENERAL OPERATING	4520260	3/2/2023	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	3/2/2023	WARD, RONISHA	EMPLOYEE REIMBURSEMENT: MEALS	28.00
GENERAL OPERATING	4520262	3/2/2023	WARD, RONISHA	EMPLOYEE REIMBURSEMENT: MEALS	46.00
GENERAL OPERATING	4520263	3/2/2023	ZITZKE, PARKER	REIMBURSEMENT	175.00
GENERAL OPERATING	4520264	3/2/2023	ZOHO CORPORATION	***AD MANAGER RENEWAL 2023***	3,071.00
GENERAL OPERATING	4520264	3/2/2023	ZOHO CORPORATION	***AD MANAGER RENEWAL 2023***	1,845.00
GENERAL OPERATING	4520264	3/2/2023	ZOHO CORPORATION	***AD MANAGER RENEWAL 2023***	863.00
GENERAL OPERATING	4520264	3/2/2023	ZOHO CORPORATION	***AD MANAGER RENEWAL 2023***	519.00
GENERAL OPERATING	4520264	3/2/2023	ZOHO CORPORATION	***AD MANAGER RENEWAL 2023***	2,488.00
GENERAL OPERATING	4520264	3/2/2023	ZOHO CORPORATION	***AD MANAGER RENEWAL 2023***	1,494.00
GENERAL OPERATING	4520264	3/2/2023	ZOHO CORPORATION	***AD MANAGER RENEWAL 2023***	3,060.00
GENERAL OPERATING	4520264	3/2/2023	ZOHO CORPORATION	***AD MANAGER RENEWAL 2023***	8,991.00
GENERAL OPERATING	4520264	3/2/2023	ZOHO CORPORATION	***AD MANAGER RENEWAL 2023***	(3,955.00)
GENERAL OPERATING	4520266	3/8/2023	BOY SCOUTS OF AMERICA BAY AREA COUNCIL	BREAKFAST	1,500.00
GENERAL OPERATING	222300034	3/8/2023	GARCIA, JOSE	MILEAGE REIMBURSEMENT	98.51
GENERAL OPERATING	222300035	3/8/2023	SHINN, BAILEY	REIMBURSEMENT	39.00
GENERAL OPERATING	222300035	3/8/2023	SHINN, BAILEY	REIMBURSEMENT	28.00
GENERAL OPERATING	222300035	3/8/2023	SHINN, BAILEY	REIMBURSEMENT	69.00
GENERAL OPERATING	4520287	3/9/2023	4IMPRINT, INC.	OFFICE SUPPLIES	495.00
GENERAL OPERATING	4520287	3/9/2023	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 2022-2023	1,569.05
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 DISTRICT FOR SEPTEMBER 2022-	1,105.00
				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	3/9/2023	AMAZON CAPITAL SERVICES	TKP ROSENBERG- SUPPLIES	143.88
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	TKP ROSENBERG- SUPPLIES	65.94
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	TKP ROSENBERG- SUPPLIES	99.98
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	TKP ROSENBERG- SUPPLIES	225.00
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	GEF GRANT/CALNAN	(114.95)
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	ALL DISTRICT MUSICAL SUPPLIES	17.32
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	SEL- SUPPLIES	25.96
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	SEL- SUPPLIES	12.99
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	SEL- SUPPLIES	35.99

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	SEL- SUPPLIES	23.99
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	SEL- SUPPLIES	23.84
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	SEL- SUPPLIES	19.40
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	SEL- SUPPLIES	44.98
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	SEL- SUPPLIES	23.98
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	SEL- SUPPLIES	39.98
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	SEL- SUPPLIES	54.99
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	TECH-FOLDING-OUTDOOR/JR	105.99
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	(15.98)
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	31.96
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	48.49
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	16.98
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	1.98
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	13.16
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	TRANSPORTATION SUPPLIES	46.74
				2022/2023 SCHOOL YEAR	
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	TRANSPORTATION SUPPLIES	23.75
				2022/2023 SCHOOL YEAR	
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	TRANSPORTATION SUPPLIES	209.00
				2022/2023 SCHOOL YEAR	
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	22.99
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	39.99
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	WELDING STUDENT PROJECT	29.98
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	SUPPLIES	5.07
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	SUPPLIES	49.65
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	SUPPLIES	42.00
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	SUPPLIES	372.49
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	SUPPLIES	67.00
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	SUPPLIES	35.78
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	SUPPLIES	24.24
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	110.97
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	(15.98)
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES ROOM # 139 RB	12.95
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES ROOM # 139 RB	16.29
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	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	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	12.99
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES ROOM # 139 RB	8.99
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	91.96
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	21.99
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	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	(2.76)
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	***MIS MISC OFFICE SUPPLIES***	49.55
				***MIS MISC OFFICE SUPPLIES***	
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	***MIS MISC OFFICE SUPPLIES***	43.13
				***MIS MISC OFFICE SUPPLIES***	
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	***MIS MISC OFFICE SUPPLIES***	15.99
				***MIS MISC OFFICE SUPPLIES***	
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	***MIS MISC OFFICE SUPPLIES***	17.98
				***MIS MISC OFFICE SUPPLIES***	
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	***MIS MISC OFFICE SUPPLIES***	15.42

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GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	***MIS MISC OFFICE 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	***MIS MISC OFFICE SUPPLIES***	34.42
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	***MIS MISC OFFICE SUPPLIES***	97.90
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	***MIS MISC OFFICE SUPPLIES***	25.89
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	***MIS MISC OFFICE SUPPLIES***	25.19
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	***MIS MISC OFFICE SUPPLIES***	26.97
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	***MIS MISC OFFICE SUPPLIES***	84.00
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	***MIS MISC OFFICE SUPPLIES***	32.99
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	***MIS MISC OFFICE SUPPLIES***	(5.19)
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	55.98
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/JB	209.25
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/JB	12.05
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/JB	69.90
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/JB	13.60
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/JB	22.30
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/JB	7.11
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/JB	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	3/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/JB	16.49
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/JB	8.35
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/JB	222.30
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/JB	107.75
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES ROOM # 139 RB	38.49
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	7.33
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	10.49
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	13.69
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	14.99
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	136.00
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	18.95
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	15.97
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	22.23
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	24.99
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	118.65
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	1,352.40
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	***MIS MISC OFFICE SUPPLIES***	17.93
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	WELDING STUDENT PROJECT	70.90
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL-SEWING	112.69
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL-SEWING	57.25
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL-SEWING	269.99
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL-SEWING	86.36
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL-SEWING	59.75
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL-SEWING	17.99
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL-SEWING	15.95

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GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL-SEWING	118.90
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL-SEWING	19.98
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL-SEWING	19.95
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL-SEWING	10.99
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL-SEWING	245.80
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL-SEWING	499.95
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL-SEWING	37.00
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL-SEWING	16.99
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL-SEWING	12.59
GENERAL OPERATING	4520290	3/9/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL-SEWING	99.35
GENERAL OPERATING	4520291	3/9/2023	AMERICAN FENCE AND SUPPLY CO	**** OPEN PURCHASE ORDER ****	460.58
GENERAL OPERATING	4520292	3/9/2023	AT&T	2/23/23-3/22/23 AUSTIN ELEVATOR	51.98
GENERAL OPERATING	4520293	3/9/2023	AT&T	2/23/23-3/22/23 AUSTIN TEEN HEALTH SECURITY ALARM AND FAX	51.98
GENERAL OPERATING	4520294	3/9/2023	AT&T	223/23-3/22/23 AUSTIN 911 LINE	88.10
GENERAL OPERATING	4520295	3/9/2023	AT&T	2/23/23-3/22/23 SAN JACINTO SECURITY ALARM	51.98
GENERAL OPERATING	4520296	3/9/2023	AT&T LONG DISTANCE	2/22/23 BAN	-
GENERAL OPERATING	4520296	3/9/2023	AT&T LONG DISTANCE	2/22/23 BAN	10.26
GENERAL OPERATING	4520296	3/9/2023	AT&T LONG DISTANCE	2/22/23 BAN	0.87
GENERAL OPERATING	4520296	3/9/2023	AT&T LONG DISTANCE	2/22/23 BAN	-
GENERAL OPERATING	4520296	3/9/2023	AT&T LONG DISTANCE	2/22/23 BAN	2.18
GENERAL OPERATING	4520296	3/9/2023	AT&T LONG DISTANCE	2/22/23 BAN	1.03
GENERAL OPERATING	4520296	3/9/2023	AT&T LONG DISTANCE	2/22/23 BAN	-
GENERAL OPERATING	4520296	3/9/2023	AT&T LONG DISTANCE	2/22/23 BAN	53.60
GENERAL OPERATING	4520296	3/9/2023	AT&T LONG DISTANCE	2/22/23 BAN	1.09
GENERAL OPERATING	4520296	3/9/2023	AT&T LONG DISTANCE	2/22/23 BAN	2.77
GENERAL OPERATING	4520296	3/9/2023	AT&T LONG DISTANCE	2/22/23 BAN	-
GENERAL OPERATING	4520296	3/9/2023	AT&T LONG DISTANCE	2/22/23 BAN	-
GENERAL OPERATING	4520296	3/9/2023	AT&T LONG DISTANCE	2/22/23 BAN	-
GENERAL OPERATING	4520296	3/9/2023	AT&T LONG DISTANCE	2/22/23 BAN	-
GENERAL OPERATING	4520297	3/9/2023	B & H PHOTO VIDEO PRO AUDIO	Camera Batteries for Director of Fine Arts	119.90
GENERAL OPERATING	4520298	3/9/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	7.19
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	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	7.19
GENERAL OPERATING	4520298	3/9/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	7.99
GENERAL OPERATING	4520298	3/9/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	13.59
GENERAL OPERATING	4520298	3/9/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	8.99
GENERAL OPERATING	4520298	3/9/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	9.25
GENERAL OPERATING	4520298	3/9/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	8.79
GENERAL OPERATING	4520298	3/9/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	6.36
GENERAL OPERATING	4520298	3/9/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	9.59
GENERAL OPERATING	4520298	3/9/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	14.39
GENERAL OPERATING	4520298	3/9/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	12.76
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	13.59
GENERAL OPERATING	4520298	3/9/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	7.19

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520298	3/9/2023	BARNES AND NOBLE BOOKSTORES, INC	BOOKS TITLE III OPPE- DUAL LANGUAGE BOOKS	5.59
GENERAL OPERATING	4520298	3/9/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	15.99
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	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	BECKER, KEITH	EMPLOYEE REIMBURSEMENT	43.00
GENERAL OPERATING	4520300	3/9/2023	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700	408.75
GENERAL OPERATING	4520301	3/9/2023	BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES	1,701.08
GENERAL OPERATING	4520302	3/9/2023	CFI MECHANICAL, INC.	BOILER SERVICE FOR MECC	800.00
GENERAL OPERATING	4520302	3/9/2023	CFI MECHANICAL, INC.	BOILER SERVICE FOR MECC	50.00
GENERAL OPERATING	4520302	3/9/2023	CFI MECHANICAL, INC.	BOILER SERVICE FOR MECC	25.00
GENERAL OPERATING	4520302	3/9/2023	CFI MECHANICAL, INC.	BOILER SERVICE FOR MECC	15.00
GENERAL OPERATING	4520303	3/9/2023	CHALK'S TRUCK PARTS INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520303	3/9/2023	CHALK'S TRUCK PARTS INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2022-2023	417.00
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	3/9/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	13.38
GENERAL OPERATING	4520304	3/9/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	32.63
GENERAL OPERATING	4520304	3/9/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	31.61
GENERAL OPERATING	4520304	3/9/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	32.62
GENERAL OPERATING	4520304	3/9/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	12.65
GENERAL OPERATING	4520304	3/9/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	64.46
GENERAL OPERATING	4520304	3/9/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	7.42
GENERAL OPERATING	4520304	3/9/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	31.07
GENERAL OPERATING	4520304	3/9/2023	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	3/9/2023	CHALLENGE OFFICE PROD INC	testing materials	26.51
GENERAL OPERATING	4520304	3/9/2023	CHALLENGE OFFICE PROD INC	testing materials	26.51
GENERAL OPERATING	4520304	3/9/2023	CHALLENGE OFFICE PROD INC	testing materials	12.99
GENERAL OPERATING	4520304	3/9/2023	CHALLENGE OFFICE PROD INC	testing materials	5.00
GENERAL OPERATING	4520304	3/9/2023	CHALLENGE OFFICE PROD INC	testing materials	29.74
GENERAL OPERATING	4520304	3/9/2023	CHALLENGE OFFICE PROD INC	testing materials	73.45
GENERAL OPERATING	4520304	3/9/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	25.49
GENERAL OPERATING	4520304	3/9/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	12.79
GENERAL OPERATING	4520304	3/9/2023	CHALLENGE OFFICE PROD INC	SPED SUPPLIES	151.82
GENERAL OPERATING	4520304	3/9/2023	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	3/9/2023	CHALLENGE OFFICE PROD INC	SUPPLIES	129.99
GENERAL OPERATING	4520304	3/9/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	25.99
GENERAL OPERATING	4520304	3/9/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	58.13
GENERAL OPERATING	4520304	3/9/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	14.68
GENERAL OPERATING	4520304	3/9/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	156.97
GENERAL OPERATING	4520304	3/9/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	21.96
GENERAL OPERATING	4520304	3/9/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	5.17



BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520304	3/9/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	5.17
GENERAL OPERATING	4520304	3/9/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	5.17
GENERAL OPERATING	4520304	3/9/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	14.40
GENERAL OPERATING	4520304	3/9/2023	CHALLENGE OFFICE PROD INC	FINANCE OFFICE SUPPLIES	16.31
GENERAL OPERATING	4520304	3/9/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT. OFFICE SUPPLIES	24.47
GENERAL OPERATING	4520305	3/9/2023	CHALMERS HARDWARE & EMBROIDERY	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	582.18
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 & MATERIALS FOR SEPTEMBER 2022-Aug-23	243.81
GENERAL OPERATING	4520307	3/9/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-Aug-23	177.60
GENERAL OPERATING	4520307	3/9/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-Aug-23	144.92
GENERAL OPERATING	4520308	3/9/2023	CITY OF GALVESTON	12/14/22-1/13/23 AIM 5200 AVE N 1/2	538.54
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 JONES DRIVE - SPRINKLER	24.36
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 FIELD SPRINKLER 3103 83RD ST	933.59
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 STEWART ROAD SPRINKLER	24.36
GENERAL OPERATING	4520308	3/9/2023	CITY OF GALVESTON	12/13/22-1/12/23 WEIS 7100 STEWART ROAD SPRINKLER	24.36
GENERAL OPERATING	4520308	3/9/2023	CITY OF GALVESTON	12/13/22-1/12/23 WEIS SPRINKLER 7100 STEWART RD	1,146.33
GENERAL OPERATING	4520308	3/9/2023	CITY OF GALVESTON	12/13/22-1/12/23 WEIS FIELD 7100 STEWART RD	236.83
GENERAL OPERATING	4520308	3/9/2023	CITY OF GALVESTON	12/13/22-1/12/23 OPPE 2915 81ST ST	406.45
GENERAL OPERATING	4520308	3/9/2023	CITY OF GALVESTON	12/13/22-1/12/23 TRANSPORTATION 3102 85TH ST	13.57
GENERAL OPERATING	4520308	3/9/2023	CITY OF GALVESTON	12/13/22-1/18/23 TRANSPORTATION 2929 83RD ST	896.73
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*** PURCHASE OF PARTS 2022-2023	176.00
GENERAL OPERATING	4520309	3/9/2023	CLASSIC AUTO GROUP	FOR PURCHASE OF TRANSMISSION FOR BUS#1595	3,512.63
GENERAL OPERATING	4520310	3/9/2023	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520310	3/9/2023	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	36.95
GENERAL OPERATING	4520311	3/9/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	415.32

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520311	3/9/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 23.24
GENERAL OPERATING	4520311	3/9/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 209.52
GENERAL OPERATING	4520311	3/9/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 530.56
GENERAL OPERATING	4520311	3/9/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 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 144.11
GENERAL OPERATING	4520312	3/9/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	SPED TONER	2023 296.46
GENERAL OPERATING	4520312	3/9/2023	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	3/9/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	SUPPLIES & MATERIALS	85.49
GENERAL OPERATING	4520312	3/9/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	Ink For Ms. Del Valle	33.61
GENERAL OPERATING	4520312	3/9/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	Ink For Ms. Del Valle	26.46
GENERAL OPERATING	4520312	3/9/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	Ink For Ms. Del Valle	26.46
GENERAL OPERATING	4520312	3/9/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	Ink For Ms. Del Valle	26.46
GENERAL OPERATING	4520312	3/9/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	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	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	149.40
GENERAL OPERATING	4520312	3/9/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	FINANCE DEPT. PRINTER INK, DOCKING STATION	185.59
GENERAL OPERATING	4520312	3/9/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	FINANCE DEPT. PRINTER INK, DOCKING STATION	185.59
GENERAL OPERATING	4520312	3/9/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	FINANCE DEPT. PRINTER INK, DOCKING STATION	210.32
GENERAL OPERATING	4520312	3/9/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	FINANCE DEPT. PRINTER INK, DOCKING STATION	189.73
GENERAL OPERATING	4520312	3/9/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	FINANCE DEPT. PRINTER INK, DOCKING STATION	228.26
GENERAL OPERATING	4520312	3/9/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	FINANCE DEPT. PRINTER INK, DOCKING STATION	116.80
GENERAL OPERATING	4520312	3/9/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	TECH SUPPLIES (SCANNERS)	634.14
GENERAL OPERATING	4520313	3/9/2023	CUEBLUE	INTERCOM SPEAKERS FOR THE KITCHEN @ BALL HIGH SCHOOL	1,840.00
GENERAL OPERATING	4520313	3/9/2023	CUEBLUE	INTERCOM SPEAKERS FOR THE KITCHEN @ BALL HIGH SCHOOL	232.45
GENERAL OPERATING	4520313	3/9/2023	CUEBLUE	INTERCOM SPEAKERS FOR THE KITCHEN @ BALL HIGH SCHOOL	32.00
GENERAL OPERATING	4520313	3/9/2023	CUEBLUE	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



BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520313	3/9/2023	CUEBLUE	INTERCOM SPEAKERS FOR THE KITCHEN @ BALL HIGH SCHOOL	50.85
GENERAL OPERATING	4520313	3/9/2023	CUEBLUE	INTERCOM SPEAKERS FOR THE KITCHEN @ BALL HIGH SCHOOL	750.00
GENERAL OPERATING	4520314	3/9/2023	CYBER ACOUSTICS, INC.	HEADPHONES	237.50
GENERAL OPERATING	4520315	3/9/2023	DEMBSKI, PHILIP	TMEA CONFERENCE REIMBURSEMENT	543.05
GENERAL OPERATING	4520315	3/9/2023	DEMBSKI, PHILIP	TMEA CONFERENCE REIMBURSEMENT	56.14
GENERAL OPERATING	4520316	3/9/2023	DESIGN SECURITY CONTROLS	MONTHLY MONITORING	125.00
GENERAL OPERATING	4520317	3/9/2023	EARLY START DEVELOPMENT INC	** OPEN PURCHASE ORDER **	450.00
GENERAL OPERATING	4520318	3/9/2023	ED311	EARLY START DEVELOPMENT: PEARLS PROGRAM - BALL HIGH 2023 EDUCATION LAW FOR PRINCIPALS CONFERENCE	1,000.00
GENERAL OPERATING	4520319	3/9/2023	ENGLISH COLOR & SUPPLY LLC	***OPEN PURCHASE ORDER**	-
GENERAL OPERATING	4520319	3/9/2023	ENGLISH COLOR & SUPPLY LLC	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER**	78.85
GENERAL OPERATING	4520320	3/9/2023	ENTERGY	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	19,048.99
GENERAL OPERATING	4520321	3/9/2023	FAMILY SERVICE CENTER OF GALVESTON COUNTY	MONTHLY ELECTRICITY SERVICES-CRENSHAW	32,327.15
GENERAL OPERATING	4520322	3/9/2023	FOLLETT SCHOOL SOLUTIONS, LLC	CONTRACTED SERVICES FY 2022-2023	877.53
GENERAL OPERATING	4520322	3/9/2023	FOLLETT SCHOOL SOLUTIONS, LLC	LOCAL- DISTRICT RENEWAL 2/01/23-1/31/24	914.29
GENERAL OPERATING	4520322	3/9/2023	FOLLETT SCHOOL SOLUTIONS, LLC	LOCAL- DISTRICT RENEWAL 2/01/23-1/31/24	206.40
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 2/01/23-1/31/24	914.29
GENERAL OPERATING	4520322	3/9/2023	FOLLETT SCHOOL SOLUTIONS, LLC	LOCAL- DISTRICT RENEWAL 2/01/23-1/31/24	206.40
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 2/01/23-1/31/24	914.29
GENERAL OPERATING	4520322	3/9/2023	FOLLETT SCHOOL SOLUTIONS, LLC	LOCAL- DISTRICT RENEWAL 2/01/23-1/31/24	206.40
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 2/01/23-1/31/24	914.29
GENERAL OPERATING	4520322	3/9/2023	FOLLETT SCHOOL SOLUTIONS, LLC	LOCAL- DISTRICT RENEWAL 2/01/23-1/31/24	206.40
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 2/01/23-1/31/24	914.29
GENERAL OPERATING	4520322	3/9/2023	FOLLETT SCHOOL SOLUTIONS, LLC	LOCAL- DISTRICT RENEWAL 2/01/23-1/31/24	206.40
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 2/01/23-1/31/24	914.29
GENERAL OPERATING	4520322	3/9/2023	FOLLETT SCHOOL SOLUTIONS, LLC	LOCAL- DISTRICT RENEWAL 2/01/23-1/31/24	206.40
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 2/01/23-1/31/24	914.29
GENERAL OPERATING	4520322	3/9/2023	FOLLETT SCHOOL SOLUTIONS, LLC	LOCAL- DISTRICT RENEWAL 2/01/23-1/31/24	206.40
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 2/01/23-1/31/24	914.29

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BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520324	3/9/2023	FREEDOM FUN USA HOUSTON LLC	STAFF	50.00
GENERAL OPERATING	4520324	3/9/2023	FREEDOM FUN USA HOUSTON LLC	STAFF	20.00
GENERAL OPERATING	4520324	3/9/2023	FREEDOM FUN USA HOUSTON LLC	STAFF	137.50
GENERAL OPERATING	4520324	3/9/2023	FREEDOM FUN USA HOUSTON LLC	STAFF	(46.35)
GENERAL OPERATING	4520325	3/9/2023	GALVESTON INSURANCE ASSOCIATES	ROTC BOND	1,000.00
GENERAL OPERATING	4520326	3/9/2023	GALVESTON COUNTY AUDITOR'S OFFICE (CAREHE ELECTION FEES RUNOFF		1,651.91
GENERAL OPERATING	4520326	3/9/2023	GALVESTON COUNTY AUDITOR'S OFFICE (CAREHE ELECTION FEES RUNOFF		2,490.95
GENERAL OPERATING	4520326	3/9/2023	GALVESTON COUNTY AUDITOR'S OFFICE (CAREHE ELECTION FEES RUNOFF		1,800.00
GENERAL OPERATING	4520326	3/9/2023	GALVESTON COUNTY AUDITOR'S OFFICE (CAREHE ELECTION FEES RUNOFF		99.37
GENERAL OPERATING	4520326	3/9/2023	GALVESTON COUNTY AUDITOR'S OFFICE (CAREHE ELECTION FEES RUNOFF		470.50
GENERAL OPERATING	4520326	3/9/2023	GALVESTON COUNTY AUDITOR'S OFFICE (CAREHE ELECTION FEES RUNOFF		651.27
GENERAL OPERATING	4520326	3/9/2023	GALVESTON COUNTY AUDITOR'S OFFICE (CAREHE GENERAL ELECTION FEES		8,438.04
GENERAL OPERATING	4520326	3/9/2023	GALVESTON COUNTY AUDITOR'S OFFICE (CAREHE GENERAL ELECTION FEES		7,626.66
GENERAL OPERATING	4520326	3/9/2023	GALVESTON COUNTY AUDITOR'S OFFICE (CAREHE GENERAL ELECTION FEES		(8,032.35)
GENERAL OPERATING	4520326	3/9/2023	GALVESTON COUNTY AUDITOR'S OFFICE (CAREHE GENERAL ELECTION FEES		134.63
GENERAL OPERATING	4520326	3/9/2023	GALVESTON COUNTY AUDITOR'S OFFICE (CAREHE GENERAL ELECTION FEES		1,800.00
GENERAL OPERATING	4520326	3/9/2023	GALVESTON COUNTY AUDITOR'S OFFICE (CAREHE GENERAL ELECTION FEES		458.50
GENERAL OPERATING	4520326	3/9/2023	GALVESTON COUNTY AUDITOR'S OFFICE (CAREHE GENERAL ELECTION FEES		1,042.55
GENERAL OPERATING	4520327	3/9/2023	GALVESTON TRANSFER STATION TEXAS LP	SERVICES TO DUMP TRASH FOR SEPTEMBER 2022- AUGUST 2023	259.86
GENERAL OPERATING	4520328	3/9/2023	GAME ONE	APPAREL / BHS-SBX	720.00
GENERAL OPERATING	4520328	3/9/2023	GAME ONE	APPAREL / BHS-SBX	432.00
GENERAL OPERATING	4520328	3/9/2023	GAME ONE	APPAREL / BHS-SBX	378.00
GENERAL OPERATING	4520328	3/9/2023	GAME ONE	APPAREL / BHS-SBX	700.00
GENERAL OPERATING	4520328	3/9/2023	GAME ONE	APPAREL / BHS-SBX	392.00
GENERAL OPERATING	4520328	3/9/2023	GAME ONE	APPAREL / BHS-SBX	53.00
GENERAL OPERATING	4520329	3/9/2023	GBCDHH	GBCDHH INVOICE	49,767.00
GENERAL OPERATING	4520330	3/9/2023	GISD CHILD NUTRITION	TKP- OPEN PO FOR 22-23 PROGRAM SNACK ORDERS	251.18
GENERAL OPERATING	4520330	3/9/2023	GISD CHILD NUTRITION	NIGHT TO SHINE	350.00
GENERAL OPERATING	4520330	3/9/2023	GISD CHILD NUTRITION	BREAKFAST FOR PEIMS MEETING MARCH 8TH, 2023	63.75
GENERAL OPERATING	4520330	3/9/2023	GISD CHILD NUTRITION	BREAKFAST FOR PEIMS MEETING MARCH 8TH, 2023	62.50
GENERAL OPERATING	4520331	3/9/2023	GLOBAL VENDING GROUP INC	BOOK BANK AT BURNET ELEMETARY STREAM MAGNET CAMPUS	4,795.00
GENERAL OPERATING	4520331	3/9/2023	GLOBAL VENDING GROUP INC	BOOK BANK AT BURNET ELEMETARY STREAM MAGNET CAMPUS	200.00
GENERAL OPERATING	4520331	3/9/2023	GLOBAL VENDING GROUP INC	BOOK BANK AT BURNET ELEMETARY STREAM MAGNET CAMPUS	795.00
GENERAL OPERATING	4520332	3/9/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	2/1/23-2/28/23 STORAGE	35.88
GENERAL OPERATING	4520332	3/9/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	2/1/23-2/28/23 STORAGE	13.52
GENERAL OPERATING	4520332	3/9/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	2/1/23-2/28/23 STORAGE	3.64
GENERAL OPERATING	4520332	3/9/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	2/1/23-2/28/23 STORAGE	0.52
GENERAL OPERATING	4520332	3/9/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	2/1/23-2/28/23 STORAGE	0.52
GENERAL OPERATING	4520332	3/9/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	2/1/23-2/28/23 STORAGE	23.14
GENERAL OPERATING	4520332	3/9/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	2/1/23-2/28/23 STORAGE	80.08
GENERAL OPERATING	4520332	3/9/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	2/1/23-2/28/23 STORAGE	11.44
GENERAL OPERATING	4520332	3/9/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	2/1/23-2/28/23 STORAGE	390.13
GENERAL OPERATING	4520332	3/9/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	2/1/23-2/28/23 STORAGE	3.90
GENERAL OPERATING	4520332	3/9/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	2/1/23-2/28/23 STORAGE	48.36
GENERAL OPERATING	4520332	3/9/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	2/1/23-2/28/23 STORAGE	1.04
GENERAL OPERATING	4520332	3/9/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	2/1/23-2/28/23 STORAGE	7.54
GENERAL OPERATING	4520332	3/9/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	2/1/23-2/28/23 STORAGE	170.30
GENERAL OPERATING	4520332	3/9/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	2/1/23-2/28/23 STORAGE	1.04
GENERAL OPERATING	4520332	3/9/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	2/1/23-2/28/23 STORAGE	2.86
GENERAL OPERATING	4520332	3/9/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	2/1/23-2/28/23 STORAGE	137.28
GENERAL OPERATING	4520332	3/9/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	2/1/23-2/28/23 STORAGE	15.34
GENERAL OPERATING	4520332	3/9/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	2/1/23-2/28/23 STORAGE	1.30
GENERAL OPERATING	4520332	3/9/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	2/1/23-2/28/23 STORAGE	13.52
GENERAL OPERATING	4520332	3/9/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	2/1/23-2/28/23 STORAGE	52.30
GENERAL OPERATING	4520332	3/9/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	2/1/23-2/28/23 STORAGE	7.64
GENERAL OPERATING	4520332	3/9/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	2/1/23-2/28/23 STORAGE	2.08
GENERAL OPERATING	4520332	3/9/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	2/1/23-2/28/23 STORAGE	97.76

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520332	3/9/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	2/1/23-2/28/23 STORAGE	43.68
GENERAL OPERATING	4520332	3/9/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	2/1/23-2/28/23 STORAGE	7.28
GENERAL OPERATING	4520332	3/9/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	2/1/23-2/28/23 STORAGE	10.92
GENERAL OPERATING	4520332	3/9/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	2/1/23-2/28/23 STORAGE	0.78
GENERAL OPERATING	4520332	3/9/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	2/1/23-2/28/23 STORAGE	2.60
GENERAL OPERATING	4520332	3/9/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	2/1/23-2/28/23 STORAGE	1.30
GENERAL OPERATING	4520332	3/9/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	2/1/23-2/28/23 STORAGE	2.08
GENERAL OPERATING	4520332	3/9/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	2/1/23-2/28/23 STORAGE	7.02
GENERAL OPERATING	4520332	3/9/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	2/1/23-2/28/23 STORAGE	30.42
GENERAL OPERATING	4520333	3/9/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	-
GENERAL OPERATING	4520333	3/9/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	25.50
GENERAL OPERATING	4520334	3/9/2023	HOME DEPOT	Open PO for materials Ball High Theater	81.47
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*** SUPPLIES AND MATERIALS 2022-2023	(175.77)
GENERAL OPERATING	4520334	3/9/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	129.85
GENERAL OPERATING	4520334	3/9/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	26.60
GENERAL OPERATING	4520334	3/9/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	35.90
GENERAL OPERATING	4520334	3/9/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	357.92
GENERAL OPERATING	4520334	3/9/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	162.37
GENERAL OPERATING	4520334	3/9/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	73.68
GENERAL OPERATING	4520334	3/9/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	220.81
GENERAL OPERATING	4520334	3/9/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	56.16
GENERAL OPERATING	4520334	3/9/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	130.61
GENERAL OPERATING	4520334	3/9/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	223.20
GENERAL OPERATING	4520334	3/9/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	17.11
GENERAL OPERATING	4520334	3/9/2023	HOME DEPOT	Open PO for materials Ball High Theater	78.12
GENERAL OPERATING	4520334	3/9/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	167.44
GENERAL OPERATING	4520334	3/9/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	11.58
GENERAL OPERATING	4520334	3/9/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	43.62
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*** SUPPLIES AND MATERIALS 2022-2023	175.77
GENERAL OPERATING	4520334	3/9/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	84.98
GENERAL OPERATING	4520334	3/9/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	142.61
GENERAL OPERATING	4520335	3/9/2023	HOWARD IND., INC	PROJECTORS	1,096.00
GENERAL OPERATING	4520335	3/9/2023	HOWARD IND., INC	SUPPLIES & MATERIALS	130.00
GENERAL OPERATING	4520336	3/9/2023	HUNTON DISTRIBUTION	15HP VFDS TO BE KEPT FOR EMERGENCY STOCK QUOTE# NONE	4,999.38
GENERAL OPERATING	4520336	3/9/2023	HUNTON DISTRIBUTION	15HP VFDS TO BE KEPT FOR	110.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520337	3/9/2023	IDEAL LUMBER CO	EMERGENCY STOCK QUOTE# NONE **** 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 FOR SEPTEMBER 2022- AUGUST	44.03
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 2022-2023	300.00
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 2022-2023	33.70
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 2022-2023	71.13
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 2022-2023	7.29
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 2022-2023	47.46
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 2022-2023	106.68
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 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 2022-2023	134.16
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 2022-2023	162.02
GENERAL OPERATING	4520338	3/9/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE	-

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520338	3/9/2023	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE	50.64
GENERAL OPERATING	4520338	3/9/2023	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE	-
GENERAL OPERATING	4520338	3/9/2023	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE	72.74
GENERAL OPERATING	4520338	3/9/2023	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE	-
GENERAL OPERATING	4520338	3/9/2023	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE	19.44
GENERAL OPERATING	4520339	3/9/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	681.52
GENERAL OPERATING	4520339	3/9/2023	KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	201.60
GENERAL OPERATING	4520339	3/9/2023	KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	27.72
GENERAL OPERATING	4520339	3/9/2023	KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	27.72
GENERAL OPERATING	4520339	3/9/2023	KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	27.72
GENERAL OPERATING	4520339	3/9/2023	KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	294.95
GENERAL OPERATING	4520339	3/9/2023	KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	34.20
GENERAL OPERATING	4520339	3/9/2023	KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	719.88
GENERAL OPERATING	4520339	3/9/2023	KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	504.72
GENERAL OPERATING	4520339	3/9/2023	KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	366.78
GENERAL OPERATING	4520339	3/9/2023	KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	11.40
GENERAL OPERATING	4520339	3/9/2023	KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	1,287.26



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

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE 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 COMPANY	TOWING 2022-2023 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	267.12
GENERAL OPERATING	4520345	3/9/2023	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	2,787.89
GENERAL OPERATING	4520345	3/9/2023	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	776.82
GENERAL OPERATING	4520345	3/9/2023	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	332.63
GENERAL OPERATING	4520345	3/9/2023	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	1,111.80
GENERAL OPERATING	4520345	3/9/2023	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	361.38
GENERAL OPERATING	4520345	3/9/2023	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	742.09
GENERAL OPERATING	4520345	3/9/2023	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	623.03
GENERAL OPERATING	4520345	3/9/2023	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	541.82
GENERAL OPERATING	4520345	3/9/2023	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	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	3/9/2023	MOODY GARDENS INC	FIELD TRIP 1ST	40.00
GENERAL OPERATING	4520346	3/9/2023	MOODY GARDENS INC	FIELD TRIP 1ST	-
GENERAL OPERATING	4520346	3/9/2023	MOODY GARDENS INC	FIELD TRIP 1ST	-
GENERAL OPERATING	4520347	3/9/2023	MOODY GARDENS INC	FIELD TRIP KINDER	720.00
GENERAL OPERATING	4520347	3/9/2023	MOODY GARDENS INC	FIELD TRIP KINDER	64.00
GENERAL OPERATING	4520348	3/9/2023	MUSIC & ARTS CENTER	repairs for Central Band	320.00
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	-
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	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	59.40
GENERAL OPERATING	4520349	3/9/2023	NCS PEARSON, INC.	SPED ASSESSMENT SUPPLIES	-
GENERAL OPERATING	4520349	3/9/2023	NCS PEARSON, INC.	SPED ASSESSMENT SUPPLIES	-
GENERAL OPERATING	4520349	3/9/2023	NCS PEARSON, INC.	SPED ASSESSMENT SUPPLIES	71.00
GENERAL OPERATING	4520349	3/9/2023	NCS PEARSON, INC.	SPED ASSESSMENT SUPPLIES	-
GENERAL OPERATING	4520349	3/9/2023	NCS PEARSON, INC.	SPED ASSESSMENT SUPPLIES	-
GENERAL OPERATING	4520349	3/9/2023	NCS PEARSON, INC.	SPED ASSESSMENT SUPPLIES	70.25
GENERAL OPERATING	4520349	3/9/2023	NCS PEARSON, INC.	SPED ASSESSMENT SUPPLIES	-
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	3/9/2023	NCS PEARSON, INC.	SPED ASSESSMENT SUPPLIES	-



BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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	4520350	3/9/2023	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***	9.77
GENERAL OPERATING	4520350	3/9/2023	O'REILLY AUTO PARTS	PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4520350	3/9/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE	18.22
GENERAL OPERATING	4520350	3/9/2023	O'REILLY AUTO PARTS	PARTS & SUPPLIES	
GENERAL OPERATING	4520350	3/9/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE	47.97
GENERAL OPERATING	4520351	3/9/2023	OTC BRANDS INC	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	SUPPLIES & MATERIALS	
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	11.72
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	12.07
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	12.57
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	12.57
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	22.27
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	18.02
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	8.54
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	3/9/2023	PERMA-BOUND	LIBRARY ORDER	18.14
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	18.87
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	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	3/9/2023	PERMA-BOUND	LIBRARY ORDER	12.57
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	18.52
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	15.12
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	18.52
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	20.57
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	17.17
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	21.42
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	14.27
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	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	3/9/2023	PERMA-BOUND	LIBRARY ORDER	12.57
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	12.57
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	12.57
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	15.12
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	6.79
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	11.72
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	15.02
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	11.72
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	12.07
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	11.72
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	20.57
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	12.19
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	18.02
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	18.52
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	14.27
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	16.82
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	14.62
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	21.42
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	18.52
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	14.24
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	12.57
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	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	3/9/2023	PERMA-BOUND	LIBRARY ORDER	13.42
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	12.57
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	18.02
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	10.49

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	15.59
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	18.02
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	15.97
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	15.97
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	15.97
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	18.49
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	21.42
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	21.42
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	18.49
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	21.42
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	16.44
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	14.27
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	20.57
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	17.17
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	11.72
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	11.72
GENERAL OPERATING	4520352	3/9/2023	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	3/9/2023	PERMA-BOUND	LIBRARY ORDER	20.54
GENERAL OPERATING	4520352	3/9/2023	PERMA-BOUND	LIBRARY ORDER	(40.08)
GENERAL OPERATING	4520353	3/9/2023	POSITIVE PROMOTIONS, INC.	FIELD DAY AWARDS	141.54
GENERAL OPERATING	4520353	3/9/2023	POSITIVE PROMOTIONS, INC.	FIELD DAY AWARDS	65.85
GENERAL OPERATING	4520353	3/9/2023	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 8TH	
GENERAL OPERATING	4520353	3/9/2023	POSITIVE PROMOTIONS, INC.	STAFF APPRECIATION	35.90
				TREATS/PEIMS MEETING MARCH 8TH	
GENERAL OPERATING	4520353	3/9/2023	POSITIVE PROMOTIONS, INC.	STAFF APPRECIATION	39.90
				TREATS/PEIMS MEETING MARCH 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	3/9/2023	R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	100.00
GENERAL OPERATING	4520354	3/9/2023	R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	460.24
GENERAL OPERATING	4520354	3/9/2023	R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	109.53
GENERAL OPERATING	4520354	3/9/2023	R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	97.36
GENERAL OPERATING	4520354	3/9/2023	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 CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520354	3/9/2023	R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	50.00
GENERAL OPERATING	4520354	3/9/2023	R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	25.00
GENERAL OPERATING	4520354	3/9/2023	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	3/9/2023	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***	-
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	***OPEN PURCHASE ORDER***	17.98
GENERAL OPERATING	4520357	3/9/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023	17.98
GENERAL OPERATING	4520357	3/9/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	17.98
GENERAL OPERATING	4520358	3/9/2023	REPUBLIC SERVICES #853	DISTRICT-WIDE TRASH PICKUP REMOVAL SEPTEMBER 2022-AUGUST 2023	3,211.87
GENERAL OPERATING	4520358	3/9/2023	REPUBLIC SERVICES #853	DISTRICT-WIDE TRASH PICKUP REMOVAL SEPTEMBER 2022-AUGUST 2023	3,731.21
GENERAL OPERATING	4520359	3/9/2023	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	3/9/2023	SCHOLASTIC INC	STREAM MAGNET CAMPUS	27.36
GENERAL OPERATING	4520361	3/9/2023	SHERWIN-WILLIAMS CO, THE	BOOK BANK AT BURNET ELEMETARY	90.48
GENERAL OPERATING	4520361	3/9/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	66.62
GENERAL OPERATING	4520361	3/9/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	51.50
GENERAL OPERATING	4520361	3/9/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	1,585.04
GENERAL OPERATING	4520361	3/9/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	100.67
GENERAL OPERATING	4520362	3/9/2023	SMART FAMILY LITERACY INC	TITLE I- DISTRICT TEACHER TRAININGS FOR SMART BOOKS LIKE US PROGRAM 22-23	1,500.00
GENERAL OPERATING	4520362	3/9/2023	SMART FAMILY LITERACY INC	TITLE I- DISTRICT TEACHER TRAININGS FOR SMART BOOKS LIKE US PROGRAM 22-23	1,500.00
GENERAL OPERATING	4520362	3/9/2023	SMART FAMILY LITERACY INC	TITLE I- DISTRICT TEACHER TRAININGS FOR SMART BOOKS LIKE US PROGRAM 22-23	1,350.00
GENERAL OPERATING	4520363	3/9/2023	SOUTH REGION DRIVING SCHOOL-TX CITY	**OPEN PURCHASE ORDER**	2,250.00
GENERAL OPERATING	4520364	3/9/2023	SOUTHERN TIRE MART	DRIVERS ED PROGRAM FOR ACE - BALL HIGH	-
GENERAL OPERATING	4520364	3/9/2023	SOUTHERN TIRE MART	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4520364	3/9/2023	SOUTHERN TIRE MART	PURCHASE OF TIRES 2022-2023	680.00
GENERAL OPERATING	4520364	3/9/2023	SOUTHERN TIRE MART	***OPEN PURCHASE ORDER***	680.00
GENERAL OPERATING	4520365	3/9/2023	SOUTHERN COMPUTER WAREHOUSE	PURCHASE OF TIRES 2022-2023	320.07
GENERAL OPERATING	4520366	3/9/2023	SPARKLETTTS	OFFICE SUPPLIES	68.93
GENERAL OPERATING	4520367	3/9/2023	STEVE WEISS MUSIC INC	**** OPEN PURCHASE ORDER ****	1,365.00
GENERAL OPERATING	4520367	3/9/2023	STEVE WEISS MUSIC INC	Batterie Percussion (drums)	1,365.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520367	3/9/2023	STEVE WEISS MUSIC INC	for Ball High Band Batterie Percussion (drums)	1,575.00
GENERAL OPERATING	4520367	3/9/2023	STEVE WEISS MUSIC INC	for Ball High Band Batterie Percussion (drums)	490.00
GENERAL OPERATING	4520367	3/9/2023	STEVE WEISS MUSIC INC	for Ball High Band Batterie Percussion (drums)	275.00
GENERAL OPERATING	4520367	3/9/2023	STEVE WEISS MUSIC INC	for Ball High Band Batterie Percussion (drums)	390.00
GENERAL OPERATING	4520367	3/9/2023	STEVE WEISS MUSIC INC	for Ball High Band Batterie Percussion (drums)	144.00
GENERAL OPERATING	4520367	3/9/2023	STEVE WEISS MUSIC INC	for Ball High Band Batterie Percussion (drums)	392.00
GENERAL OPERATING	4520367	3/9/2023	STEVE WEISS MUSIC INC	for Ball High Band Batterie Percussion (drums)	975.00
GENERAL OPERATING	4520367	3/9/2023	STEVE WEISS MUSIC INC	for Ball High Band Batterie Percussion (drums)	1,335.00
GENERAL OPERATING	4520367	3/9/2023	STEVE WEISS MUSIC INC	for Ball High Band Batterie Percussion (drums)	108.00
GENERAL OPERATING	4520367	3/9/2023	STEVE WEISS MUSIC INC	for Ball High Band Batterie Percussion (drums)	113.00
GENERAL OPERATING	4520367	3/9/2023	STEVE WEISS MUSIC INC	for Ball High Band Batterie Percussion (drums)	124.00
GENERAL OPERATING	4520367	3/9/2023	STEVE WEISS MUSIC INC	for Ball High Band Batterie Percussion (drums)	145.00
GENERAL OPERATING	4520367	3/9/2023	STEVE WEISS MUSIC INC	for Ball High Band Batterie Percussion (drums)	150.00
GENERAL OPERATING	4520367	3/9/2023	STEVE WEISS MUSIC INC	for Ball High Band Batterie Percussion (drums)	53.00
GENERAL OPERATING	4520367	3/9/2023	STEVE WEISS MUSIC INC	for Ball High Band Batterie Percussion (drums)	55.00
GENERAL OPERATING	4520367	3/9/2023	STEVE WEISS MUSIC INC	for Ball High Band Batterie Percussion (drums)	61.00
GENERAL OPERATING	4520367	3/9/2023	STEVE WEISS MUSIC INC	for Ball High Band Batterie Percussion (drums)	66.00
GENERAL OPERATING	4520367	3/9/2023	STEVE WEISS MUSIC INC	for Ball High Band Batterie Percussion (drums)	68.00
GENERAL OPERATING	4520367	3/9/2023	STEVE WEISS MUSIC INC	for Ball High Band Batterie Percussion (drums)	1,092.00
GENERAL OPERATING	4520367	3/9/2023	STEVE WEISS MUSIC INC	for Ball High Band Batterie Percussion (drums)	380.00
GENERAL OPERATING	4520368	3/9/2023	TASB	DUES	500.00
GENERAL OPERATING	4520369	3/9/2023	TASSP	2023 SUMMER WORKSHOP 2023	295.00
GENERAL OPERATING	4520369	3/9/2023	TASSP	MEMBERSHIP,SUMMER WORKSHOP AND WOMEN IN LEADERSHIP LUNCHEON/SEMINAR	270.00
GENERAL OPERATING	4520369	3/9/2023	TASSP	MEMBERSHIP,SUMMER WORKSHOP AND WOMEN IN LEADERSHIP LUNCHEON/SEMINAR	295.00
GENERAL OPERATING	4520369	3/9/2023	TASSP	MEMBERSHIP,SUMMER WORKSHOP AND WOMEN IN LEADERSHIP LUNCHEON/SEMINAR	100.00
GENERAL OPERATING	4520369	3/9/2023	TASSP	MEMBERSHIP AND SUMMER WORKSHOP	270.00
GENERAL OPERATING	4520369	3/9/2023	TASSP	MEMBERSHIP AND SUMMER WORKSHOP	295.00
GENERAL OPERATING	4520369	3/9/2023	TASSP	MEMBERSHIP AND SUMMER WORKSHOP	270.00
GENERAL OPERATING	4520369	3/9/2023	TASSP	MEMBERSHIP AND SUMMER WORKSHOP	295.00
GENERAL OPERATING	4520370	3/9/2023	THE BREAKTHROUGH COACH	**RUSHED PO TO REGISTER FOR A TRAINING**	875.00
GENERAL OPERATING	4520371	3/9/2023	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS	539.50

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520372	3/9/2023	TOOLKIT TECHNOLOGIES, INC.	2022-2023 JET- QUADRUPEd ROBOTS- TRAINING & SUPPLIES TO INCLUDE ROBOTICS CURRICULUM AT BHS	121,600.00
GENERAL OPERATING	4520372	3/9/2023	TOOLKIT TECHNOLOGIES, INC.	JET- QUADRUPEd ROBOTS- TRAINING & SUPPLIES TO INCLUDE ROBOTICS CURRICULUM AT BHS	6,400.00
GENERAL OPERATING	4520372	3/9/2023	TOOLKIT TECHNOLOGIES, INC.	JET- QUADRUPEd ROBOTS- TRAINING & SUPPLIES TO INCLUDE ROBOTICS CURRICULUM AT BHS	(13,300.00)
GENERAL OPERATING	4520372	3/9/2023	TOOLKIT TECHNOLOGIES, INC.	JET- QUADRUPEd ROBOTS- TRAINING & SUPPLIES TO INCLUDE ROBOTICS CURRICULUM AT BHS	(700.00)
GENERAL OPERATING	4520373	3/9/2023	TOP GEAR	APPAREL INVOICE 1942204	25.00
GENERAL OPERATING	4520373	3/9/2023	TOP GEAR	APPAREL INVOICE 1942204	27.00
GENERAL OPERATING	4520374	3/9/2023	TREASURE ISLAND TROPHIES	Trophies for Austin's Got Talent (Choir)	81.00
GENERAL OPERATING	4520375	3/9/2023	UIL MUSIC REGION XVII	UIL contest fees for Central Bands	470.00
GENERAL OPERATING	4520375	3/9/2023	UIL MUSIC REGION XVII	UIL contest fees for Central Bands	10.00
GENERAL OPERATING	4520375	3/9/2023	UIL MUSIC REGION XVII	UIL contest fees for Central Bands	55.00
GENERAL OPERATING	4520375	3/9/2023	UIL MUSIC REGION XVII	UIL contest fees for Central Bands	470.00
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 Bands	55.00
GENERAL OPERATING	4520376	3/9/2023	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*** SUPPLIES AND MATERIALS 2022-2023	21.59
GENERAL OPERATING	4520379	3/9/2023	WATER TREATMENT SERVICES INC	CONDENSER WATER SERVICES FOR SEPTEMBER 2022- AUGUST 2023	2,896.00
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 PAYMENT OF VALERO GAS CARD 2022-2023	312.95
GENERAL OPERATING	4520381	3/9/2023	WHATABURGER, INC	COMMERCE / WHATABURGER / 5016	198.82
GENERAL OPERATING	4520382	3/9/2023	WOODWIND & BRASSWIND	Folders for Ball High Bands	825.00
GENERAL OPERATING	4520383	3/9/2023	YAGA TROPICAL CAFE, INC	MEALS FOR TRX-MEET	250.00
GENERAL OPERATING	202200187	3/9/2023	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700	274.22
GENERAL OPERATING	202200188	3/10/2023	TASB RISK MGMT FUND PROPERTY CASUALTY	4Q 2022 TWC REIMBURSEMENT	22,207.62
GENERAL OPERATING	4520388	3/22/2023	BARBERS HILL HS THEATRE	UIL OAP Fee Bi District	800.00
GENERAL OPERATING	222300036	3/22/2023	DESKINS, MELISSA	*****CONTRACTED SERVICES*****	1,200.00
GENERAL OPERATING	222300037	3/22/2023	POST, JEFFREY	EMPLOYEE REIMBURSEMENT: MILEAGE, FOOD, PARKING	13.00
GENERAL OPERATING	222300037	3/22/2023	POST, JEFFREY	EMPLOYEE REIMBURSEMENT: MILEAGE, FOOD, PARKING	22.94
GENERAL OPERATING	222300037	3/22/2023	POST, JEFFREY	EMPLOYEE REIMBURSEMENT:	63.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520402	3/23/2023	A. SMECCA INC	MILEAGE, FOOD, PARKING	
GENERAL OPERATING	4520403	3/23/2023	ACT, INC.	STUDENT MEALS	148.35
				ACT TEST SCORING 22-23 SCHOOL YEAR	3,589.00
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	TESTING SUPPLIES	68.37
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	TESTING SUPPLIES	17.69
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	TESTING SUPPLIES	9.46
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	TESTING SUPPLIES	30.76
GENERAL OPERATING	4520404	3/23/2023	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 COOKING/EGLOVER	44.99
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	GEF GRANT RECIPIENT/LETS GET COOKING/EGLOVER	179.95
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	35.97
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	29.94
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	35.50
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	9.99
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	10.32
GENERAL OPERATING	4520404	3/23/2023	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	3/23/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	60.74
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	TIGER SHARK SPORTS/TS	12.84
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	TIGER SHARK SPORTS/TS	12.28
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	TIGER SHARK SPORTS/TS	13.49
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	TIGER SHARK SPORTS/TS	31.94
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	TIGER SHARK SPORTS/TS	6.99
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	TIGER SHARK SPORTS/TS	26.98
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	TIGER SHARK SPORTS/TS	9.99
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	TIGER SHARK SPORTS/TS	27.98
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	SAF WEIS- FAMILY NIGHT SUPPLIES	23.99
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	SAF WEIS- FAMILY NIGHT SUPPLIES	403.92
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	SAF WEIS- FAMILY NIGHT SUPPLIES	25.99
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	SUPPLIES	8.22
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	SUPPLIES	11.99
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	SUPPLIES	26.73
GENERAL OPERATING	4520404	3/23/2023	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	3/23/2023	AMAZON CAPITAL SERVICES	SUPPLIES	14.36
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	SUPPLIES	31.22
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	SUPPLIES	9.99
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	SUPPLIES	35.99
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	SUPPLIES	31.96
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	SUPPLIES	11.99
GENERAL OPERATING	4520404	3/23/2023	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	3/23/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	44.90
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	BASKETBALL SUPPLIES	126.99
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	PARKER-ACE DIGITAL DESIGN	(18.99)
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	36.33
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	SUPPLIES	59.94
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	SUPPLIES	59.94
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	SUPPLIES	59.94
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	SUPPLIES	14.05
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	SUPPLIES	15.89



BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	THEATRE ARTS-CYD SUPPLIES	34.11
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	THEATRE ARTS-CYD SUPPLIES	16.59
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	THEATRE ARTS-CYD SUPPLIES	9.27
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	THEATRE ARTS-CYD SUPPLIES	7.86
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	THEATRE ARTS-CYD SUPPLIES	40.00
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	THEATRE ARTS-CYD SUPPLIES	42.00
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	THEATRE ARTS-CYD SUPPLIES	4.99
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	THEATRE ARTS-CYD SUPPLIES	46.95
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	THEATRE ARTS-CYD SUPPLIES	8.82
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	THEATRE ARTS-CYD SUPPLIES	15.45
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	THEATRE ARTS-CYD SUPPLIES	9.00
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	THEATRE ARTS-CYD SUPPLIES	15.55
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	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	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	18.99
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	THEATRE ARTS-CYD SUPPLIES	9.31
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	(116.83)
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES/MALLORY	5.99
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES/MALLORY	8.85
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES/MALLORY	64.46
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES/MALLORY	47.42
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES/MALLORY	35.89
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES/MALLORY	44.64
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES/MALLORY	38.62
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES/MALLORY	12.69
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	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	3/23/2023	AMAZON CAPITAL SERVICES	PARKER-ACE DIGITAL DESIGN	15.29
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	PARKER-ACE DIGITAL DESIGN	14.99
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	PARKER-ACE DIGITAL DESIGN	15.99
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	PARKER-ACE DIGITAL DESIGN	18.99
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	99.99
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	28.98
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	11.40
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	13.98
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	6.18
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	TOGER SHARK SPORTS/TS	127.47
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	54.35
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	53.98
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	119.99
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	139.96
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	127.80
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	119.90
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	59.90
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	143.96
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	359.94

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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	4520404	3/23/2023	AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES	23.58
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES	2.15
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	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	4520404	3/23/2023	AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES	39.68
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES	29.59
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	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	4520404	3/23/2023	AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES	39.99
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES	13.99
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	PARKER PLTW SUPPLIES	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	4520404	3/23/2023	AMAZON CAPITAL SERVICES	SUPPLIES	12.50
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	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)
					2
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	BALL - ACE PM ACTIVITIES 1 OF	14.99
					2



BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	BALL - ACE PM ACTIVITIES 1 OF	8.09
				2	
GENERAL OPERATING	4520404	3/23/2023	AMAZON CAPITAL SERVICES	BALL - ACE PM ACTIVITIES 1 OF	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)
				2	
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	3/23/2023	AT&T	2/23/23-3/22/23	103.96
GENERAL OPERATING	4520412	3/23/2023	AT&T	2/23/23-3/22/23	(21.83)
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	103.96
GENERAL OPERATING	4520412	3/23/2023	AT&T	2/23/23-3/22/23	103.96
GENERAL OPERATING	4520412	3/23/2023	AT&T	2/23/23-3/22/23	421.96
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	186.18
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	121.51
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	56.79
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	-
GENERAL OPERATING	4520412	3/23/2023	AT&T	2/23/23-3/22/23	51.98
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	58.16
GENERAL OPERATING	4520412	3/23/2023	AT&T	2/23/23-3/22/23	51.98
GENERAL OPERATING	4520412	3/23/2023	AT&T	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

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520413	3/23/2023	AT&T MOBILITY	1/29/23-2/28/23 WIRELESS	39.24
GENERAL OPERATING	4520413	3/23/2023	AT&T MOBILITY	1/29/23-2/28/23 WIRELESS	-
GENERAL OPERATING	4520413	3/23/2023	AT&T MOBILITY	1/29/23-2/28/23 WIRELESS	90.98
GENERAL OPERATING	4520413	3/23/2023	AT&T MOBILITY	1/29/23-2/28/23 WIRELESS	-
GENERAL OPERATING	4520413	3/23/2023	AT&T MOBILITY	1/29/23-2/28/23 WIRELESS	54.24
GENERAL OPERATING	4520413	3/23/2023	AT&T MOBILITY	1/29/23-2/28/23 WIRELESS	39.24
GENERAL OPERATING	4520413	3/23/2023	AT&T MOBILITY	1/29/23-2/28/23 WIRELESS	39.24
GENERAL OPERATING	4520414	3/23/2023	AT&T SOUTHWEST	2/5/23-3/4/23 INTERNET CIRCUITS	977.96
GENERAL OPERATING	4520415	3/23/2023	AT&T SOUTHWEST	3/5/23-4/4/23 VOICE OVER IP	975.02
GENERAL OPERATING	4520416	3/23/2023	AT&T SOUTHWEST	2/9/23-3/8/23 INTERNET CIRCUITS	4,292.04
GENERAL OPERATING	4520417	3/23/2023	BAILEY BARK MATERIALS INC	PLAYGROUND MULCH FOR OPPE, MORGAN, BURNET & PARKER	874.00
GENERAL OPERATING	4520417	3/23/2023	BAILEY BARK MATERIALS INC	PLAYGROUND MULCH FOR OPPE, MORGAN, BURNET & PARKER	69.92
GENERAL OPERATING	4520417	3/23/2023	BAILEY BARK MATERIALS INC	PLAYGROUND MULCH FOR OPPE, MORGAN, BURNET & PARKER	1,080.00
GENERAL OPERATING	4520418	3/23/2023	BARBERS HILL ATHLETIC DEPARTMENT	ENTRY FEE	304.00
GENERAL OPERATING	4520419	3/23/2023	BROOKS DUPLICATOR COMPANY	POSTER PAPER	149.90
GENERAL OPERATING	4520419	3/23/2023	BROOKS DUPLICATOR COMPANY	POSTER PAPER	84.95
GENERAL OPERATING	4520419	3/23/2023	BROOKS DUPLICATOR COMPANY	POSTER PAPER	342.40
GENERAL OPERATING	4520419	3/23/2023	BROOKS DUPLICATOR COMPANY	POSTER PAPER	228.80
GENERAL OPERATING	4520419	3/23/2023	BROOKS DUPLICATOR COMPANY	POSTER PAPER	230.00
GENERAL OPERATING	4520420	3/23/2023	BSN SPORTS LLC	APPAREL	280.00
GENERAL OPERATING	4520420	3/23/2023	BSN SPORTS LLC	APPAREL	30.00
GENERAL OPERATING	4520420	3/23/2023	BSN SPORTS LLC	APPAREL	175.50
GENERAL OPERATING	4520420	3/23/2023	BSN SPORTS LLC	APPAREL	27.00
GENERAL OPERATING	4520420	3/23/2023	BSN SPORTS LLC	APPAREL	260.00
GENERAL OPERATING	4520420	3/23/2023	BSN SPORTS LLC	APPAREL	50.00
GENERAL OPERATING	4520420	3/23/2023	BSN SPORTS LLC	APPAREL	57.58
GENERAL OPERATING	4520420	3/23/2023	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	3/23/2023	BSN SPORTS LLC	APPAREL	-
GENERAL OPERATING	4520420	3/23/2023	BSN SPORTS LLC	EQUIPMENT	(960.00)
GENERAL OPERATING	4520420	3/23/2023	BSN SPORTS LLC	APPAREL/ BHS-BSX	500.00
GENERAL OPERATING	4520420	3/23/2023	BSN SPORTS LLC	APPAREL/ BHS-BSX	138.86
GENERAL OPERATING	4520421	3/23/2023	BURKE, AMY	SAF- EMPLOYEE TRAVEL REIMBURSEMENT	68.02
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 WATTS	607.50
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	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
GENERAL OPERATING	4520424	3/23/2023	CED INDUSTRIAL	SEPTEMBER 2022-AUGUST 2023 ***OPEN PURCHASE ORDER***	246.05
GENERAL OPERATING	4520425	3/23/2023	CERAMIC STORE, INC	ART SUPPLY	550.00
GENERAL OPERATING	4520425	3/23/2023	CERAMIC STORE, INC	ART SUPPLY	15.89
GENERAL OPERATING	4520425	3/23/2023	CERAMIC STORE, INC	ART SUPPLY	54.11
GENERAL OPERATING	4520426	3/23/2023	CFI MECHANICAL, INC.	Freeze 2021 - Parker AHU replacement	25,594.00
GENERAL OPERATING	4520427	3/23/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	38.74
GENERAL OPERATING	4520427	3/23/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	38.74
GENERAL OPERATING	4520427	3/23/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	38.74
GENERAL OPERATING	4520427	3/23/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	38.74

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BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520427	3/23/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES - 4TH GRADE	14.34
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	3/23/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	53.02
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	30.57
GENERAL OPERATING	4520427	3/23/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	79.53
GENERAL OPERATING	4520427	3/23/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	26.51
GENERAL OPERATING	4520427	3/23/2023	CHALLENGE OFFICE PROD INC	Finance Dept. Office Supplies	99.98
GENERAL OPERATING	4520427	3/23/2023	CHALLENGE OFFICE PROD INC	Finance Dept. Office Supplies	5.03
GENERAL OPERATING	4520427	3/23/2023	CHALLENGE OFFICE PROD INC	Finance Dept. Office Supplies	4.89
GENERAL OPERATING	4520427	3/23/2023	CHALLENGE OFFICE PROD INC	Finance Dept. Office Supplies	39.26
GENERAL OPERATING	4520427	3/23/2023	CHALLENGE OFFICE PROD INC	Finance Dept. Office Supplies	39.26
GENERAL OPERATING	4520427	3/23/2023	CHALLENGE OFFICE PROD INC	Finance Dept. Office Supplies	12.49
GENERAL OPERATING	4520427	3/23/2023	CHALLENGE OFFICE PROD INC	Finance Dept. Office Supplies	11.98
GENERAL OPERATING	4520427	3/23/2023	CHALLENGE OFFICE PROD INC	Finance Dept. Office Supplies	38.06
GENERAL OPERATING	4520427	3/23/2023	CHALLENGE OFFICE PROD INC	FINACE DEPT MONEY BAGS FOR DEPOSITS	98.88
GENERAL OPERATING	4520427	3/23/2023	CHALLENGE OFFICE PROD INC	***MIS MISC OFFICE SUPPLIES***	118.30
GENERAL OPERATING	4520427	3/23/2023	CHALLENGE OFFICE PROD INC	***MIS MISC OFFICE 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 & MATERIALS FOR SEPTEMBER 2022-	246.94
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	1/14/23-2/13/23 ROSENBERG 1100 AVE H	619.20

Aug-23

Aug-23

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520430	3/23/2023	CITY OF GALVESTON	1/13/23-2/12/23 MECC 1110 21ST ST	440.16
GENERAL OPERATING	4520430	3/23/2023	CITY OF GALVESTON	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	3/23/2023	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 FOR SEPTEMBER 2022- AUGUST 2023	1,627.02
GENERAL OPERATING	4520433	3/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	682.76
GENERAL OPERATING	4520433	3/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	143.50
GENERAL OPERATING	4520433	3/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	497.02
GENERAL OPERATING	4520433	3/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	5,116.80
GENERAL OPERATING	4520433	3/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	317.90
GENERAL OPERATING	4520433	3/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	362.24
GENERAL OPERATING	4520433	3/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	168.66
GENERAL OPERATING	4520433	3/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	14.44
GENERAL OPERATING	4520433	3/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	138.27
GENERAL OPERATING	4520433	3/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	76.42
GENERAL OPERATING	4520433	3/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	114.61
GENERAL OPERATING	4520433	3/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	624.74
GENERAL OPERATING	4520433	3/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	1,267.15
GENERAL OPERATING	4520433	3/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	314.56

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520433	3/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	5.06
GENERAL OPERATING	4520433	3/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	105.94
GENERAL OPERATING	4520433	3/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	666.53
GENERAL OPERATING	4520433	3/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	87.00
GENERAL OPERATING	4520433	3/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	280.74
GENERAL OPERATING	4520433	3/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	177.27
GENERAL OPERATING	4520433	3/23/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	(446.25)
GENERAL OPERATING	4520434	3/23/2023	COMCAST	***OPEN PURCHASE ORDER***** CONTRACTED SERVICES	29.16
GENERAL OPERATING	4520435	3/23/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	FINANCE DEPT. PRINTER INK, DOCKING STATION	171.24
GENERAL OPERATING	4520435	3/23/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	TECH SUPPLIES	33.61
GENERAL OPERATING	4520435	3/23/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	TECH SUPPLIES	26.46
GENERAL OPERATING	4520435	3/23/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	TECH SUPPLIES	26.46
GENERAL OPERATING	4520435	3/23/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	TECH SUPPLIES	26.46
GENERAL OPERATING	4520435	3/23/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	TECHNOLOGY EQUIPMENT FOR OFFICE QUOTE#- 25449619.01	179.25
GENERAL OPERATING	4520436	3/23/2023	COP STOP	***OPEN PURCHASE ORDER***** UNIFORMS/ACCESSORIES	1,543.00
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 & ACCESSORIES	-
GENERAL OPERATING	4520436	3/23/2023	COP STOP	**OPEN P.O.**UNIFORMS & ACCESSORIES	109.00
GENERAL OPERATING	4520437	3/23/2023	COUNTY OF GALVESTON	11/22 CAREHERE FACILITY/ MAINTENANCE COST	1,342.68
GENERAL OPERATING	4520438	3/23/2023	CURRY, VIKKI	EMPLOYEE REIMBURSEMENT: MILEAGE, FOOD, PARKING 2023 EAST EDUCATIONAL & CIO CONGRESS CONF. FEB 25-FEB 28,	63.00
GENERAL OPERATING	4520438	3/23/2023	CURRY, VIKKI	EMPLOYEE REIMBURSEMENT: MILEAGE, FOOD, PARKING 2023 EAST EDUCATIONAL & CIO CONGRESS CONF. FEB 25-FEB 28,	30.59
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 BOARD APPROVED 2.22.23	304.64
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 BOARD APPROVED 2.22.23	113,658.00
GENERAL OPERATING	4520441	3/23/2023	DOCHODA, LORRAINE	REIMBURSEMENT TRAVEL - TASBO CONFERENCE	173.00
GENERAL OPERATING	4520441	3/23/2023	DOCHODA, LORRAINE	REIMBURSEMENT TRAVEL - TASBO	323.44



BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE 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	3/23/2023	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	3/23/2023	GISD CHILD NUTRITION	LUNCHES FOR VISITING SWEDISH STUDENTS ABOARD THE GUNILLA (3/10/23)	194.75
GENERAL OPERATING	4520452	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	-
GENERAL OPERATING	4520457	3/23/2023	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023 ***OPEN PURCHASE	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
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
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
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 CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520458	3/23/2023	HITCHCOCK ISD	ORDER***INSPECTIONS 2022-2023	
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	ENTRY FEE	240.00
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	8.31
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	73.43
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	35.37
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	310.09
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	106.24
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	(47.97)
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	119.54
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	74.91
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	19.48
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	104.44
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	104.49
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	103.89
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	39.96
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	122.69
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	221.85
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	187.41
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	287.74
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	63.33
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	167.52
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	77.24
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	681.91
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	0.50
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	132.41
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	193.86
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	(0.63)
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520459	3/23/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	102.82
GENERAL OPERATING	4520460	3/23/2023	HOPKINS, SHARON	SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4520460	3/23/2023	HOPKINS, SHARON	SAF- EMPLOYEE TRAVEL	45.01
GENERAL OPERATING	4520460	3/23/2023	HOPKINS, SHARON	REIMBURSEMENT	
GENERAL OPERATING	4520461	3/23/2023	HOWARD IND., INC	SAF- EMPLOYEE TRAVEL	307.50
GENERAL OPERATING	4520461	3/23/2023	HOWARD IND., INC	REIMBURSEMENT	
GENERAL OPERATING	4520462	3/23/2023	IEH AUTO PARTS LLC	***TD4 1253746.00***	339.00
GENERAL OPERATING	4520462	3/23/2023	IEH AUTO PARTS LLC	BOARDROOM TECH ACCESSORIES	
GENERAL OPERATING	4520462	3/23/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE	-
GENERAL OPERATING	4520462	3/23/2023	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS	
GENERAL OPERATING	4520462	3/23/2023	IEH AUTO PARTS LLC	2022-2023	
GENERAL OPERATING	4520462	3/23/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE	95.24
GENERAL OPERATING	4520462	3/23/2023	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS	



BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520462	3/23/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4520462	3/23/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	314.68
GENERAL OPERATING	4520462	3/23/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4520462	3/23/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	3.48
GENERAL OPERATING	4520462	3/23/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4520462	3/23/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	11.36
GENERAL OPERATING	4520463	3/23/2023	ISLAND FIRE & SAFETY CO, INC	2022-2023 **** OPEN PURCHASE ORDER ****	1,353.58
GENERAL OPERATING	4520464	3/23/2023	JW PEPPER & SON INC	Music For Ball High Choirs	29.99
GENERAL OPERATING	4520464	3/23/2023	JW PEPPER & SON INC	Music For Ball High Choirs	29.99
GENERAL OPERATING	4520464	3/23/2023	JW PEPPER & SON INC	Music For Ball High Choirs	29.99
GENERAL OPERATING	4520465	3/23/2023	KONE, INC	ELEVATOR SERVICES FOR SEPTEMBER 2022-AUGUST 2023	248.00
GENERAL OPERATING	4520466	3/23/2023	KROGER-SOUTHWEST	**** OPEN PO **** SUPPLIES FOR GYO-HOSPITALITY	107.32
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* * MORGAN-ACE & UT CONNECT WORKSHOPS	61.60
GENERAL OPERATING	4520466	3/23/2023	KROGER-SOUTHWEST	**OPEN KROGER PO** BURNET-ACE /UT SPRING 2023	45.79
GENERAL OPERATING	4520466	3/23/2023	KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23 PROGRAM SNACKS	89.30
GENERAL OPERATING	4520466	3/23/2023	KROGER-SOUTHWEST	KROGER CARD / KROGER / CARD	119.60
GENERAL OPERATING	4520466	3/23/2023	KROGER-SOUTHWEST	STUDENT SNACKS	107.78
GENERAL OPERATING	4520466	3/23/2023	KROGER-SOUTHWEST	* *OPEN KROGER PO* * PARKER ACE - SPRING SUPPLIES	140.79
GENERAL OPERATING	4520466	3/23/2023	KROGER-SOUTHWEST	OPEN PO FOR MISCELLANEOUS PRINCIPAL SUPPLIES	59.29
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*** PURCHASE OF PARTS 2022-2023	(85.00)
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*** PURCHASE OF PARTS 2022-2023	(500.00)
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*** PURCHASE OF PARTS 2022-2023	100.86
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*** PURCHASE OF PARTS 2022-2023	611.64
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*** PURCHASE OF PARTS 2022-2023	125.61
GENERAL OPERATING	4520468	3/23/2023	LA PORTE HS TENNIS	ENTRY FEE	50.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520469	3/23/2023	LAKESHORE LEARNING MATERIALS	Counselor - Books	90.72
GENERAL OPERATING	4520470	3/23/2023	LEGO EDUCATION	STORAGE BINS	129.95
GENERAL OPERATING	4520470	3/23/2023	LEGO EDUCATION	STORAGE BINS	15.00
GENERAL OPERATING	4520471	3/23/2023	LINDEMAN-GARCIA, LISA	ESL CERTIFICATION TEST REIMBURSEMENT	118.87
GENERAL OPERATING	4520472	3/23/2023	LIVE MOBILE TECHNOLOGY INC.	***CENTRAL CAMPUS CAMERA INSTALLATION***	1,512.00
GENERAL OPERATING	4520472	3/23/2023	LIVE MOBILE TECHNOLOGY INC.	***CENTRAL CAMPUS CAMERA INSTALLATION***	225.00
GENERAL OPERATING	4520472	3/23/2023	LIVE MOBILE TECHNOLOGY INC.	***CENTRAL CAMPUS CAMERA INSTALLATION***	45.00
GENERAL OPERATING	4520472	3/23/2023	LIVE MOBILE TECHNOLOGY INC.	***CENTRAL CAMPUS CAMERA INSTALLATION***	24.00
GENERAL OPERATING	4520472	3/23/2023	LIVE MOBILE TECHNOLOGY INC.	***CENTRAL CAMPUS CAMERA INSTALLATION***	399.98
GENERAL OPERATING	4520472	3/23/2023	LIVE MOBILE TECHNOLOGY INC.	***CENTRAL CAMPUS CAMERA INSTALLATION***	300.00
GENERAL OPERATING	4520472	3/23/2023	LIVE MOBILE TECHNOLOGY INC.	***CENTRAL CAMPUS CAMERA INSTALLATION***	144.00
GENERAL OPERATING	4520472	3/23/2023	LIVE MOBILE TECHNOLOGY INC.	***CENTRAL CAMPUS CAMERA INSTALLATION***	55.00
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 ORDER***REPAIRS MADE TO BUSES & FLEET VEHICLES 2022-2023	354.50
GENERAL OPERATING	4520474	3/23/2023	MASCOT MEDIA	MEMBERSHIP	1,500.00
GENERAL OPERATING	4520475	3/23/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	752.41
GENERAL OPERATING	4520475	3/23/2023	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	1,304.51
GENERAL OPERATING	4520476	3/23/2023	MEDICAID CLAIM SOLUTIONS OF TEXAS	***OPEN PURCHASE ORDER*** 22-23 MEDICAID SOLUTIONS	6,637.63
GENERAL OPERATING	4520477	3/23/2023	MISTER GOLF CART LLC	REPAIR & MAINT-VEHICLES GOLF CART REPAIRS	202.12
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*** PURCHASE OF PARTS 2022-2023	39.72
GENERAL OPERATING	4520479	3/23/2023	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	68.68
GENERAL OPERATING	4520480	3/23/2023	OTC BRANDS INC	SUPPLIES & MATERIALS	63.98
GENERAL OPERATING	4520481	3/23/2023	PASADENA MEMORIAL TENNIS	ENTRY FEE	60.00
GENERAL OPERATING	4520482	3/23/2023	PETROLEUM TRADERS CORPORATION	***OPEN PURCHASE ORDER*** FUEL	15,166.22
GENERAL OPERATING	4520482	3/23/2023	PETROLEUM TRADERS CORPORATION	***OPEN PURCHASE ORDER*** FUEL	4,912.69
GENERAL OPERATING	4520483	3/23/2023	PLAY THERAPY SUPPLY LLC	MENTAL HEALTH WEEK SUPPLIES	198.75
GENERAL OPERATING	4520484	3/23/2023	POSITIVE PROMOTIONS, INC.	BOOK BUS BAGS	492.96
GENERAL OPERATING	4520484	3/23/2023	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 CLINIC FEES	7,230.81
GENERAL OPERATING	4520485	3/23/2023	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC	2/1/23-2/28/23 CAREHERE CLINIC FEES	6,290.46
GENERAL OPERATING	4520485	3/23/2023	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC	2/1/23-2/28/23 CAREHERE CLINIC FEES	8,483.24
GENERAL OPERATING	4520485	3/23/2023	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC	2/1/23-2/28/23 CAREHERE CLINIC FEES	79.00
GENERAL OPERATING	4520485	3/23/2023	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC	2/1/23-2/28/23 CAREHERE	8,713.55

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520486	3/23/2023	PROFITT, MICHELLE	PHARMACY FEES	
GENERAL OPERATING	4520486	3/23/2023	PROFITT, MICHELLE	TRAVEL REIMBURSEMENT	28.00
GENERAL OPERATING	4520486	3/23/2023	PROFITT, MICHELLE	TRAVEL REIMBURSEMENT	46.00
GENERAL OPERATING	4520486	3/23/2023	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	3/23/2023	R&R GAS AND EQUIPMENT, INC	WELDING SUPPLIES	768.00
GENERAL OPERATING	4520488	3/23/2023	R-B INSTRUMENTS	AUDIOMETER RECALIBRATION	649.00
GENERAL OPERATING	4520489	3/23/2023	RAE SECURITY, INC.	CORES FOR VARIOUS GISD CLASSROOMS	4,280.10
GENERAL OPERATING	4520490	3/23/2023	REGION 4 ESC BUSINESS OFFICE	TITLE I- TIL PROGRAM 22-23 SCHOOL YEAR	9,900.00
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 15TH ST	5,657.38
GENERAL OPERATING	4520491	3/23/2023	RELIANT ENERGY DEPT 0954	2/7/23-3/8/23 WEIS 7000 AVE S	3,882.91
GENERAL OPERATING	4520491	3/23/2023	RELIANT ENERGY DEPT 0954	2/7/23-3/8/23 BALL 4120 AVE P	19,821.96
GENERAL OPERATING	4520491	3/23/2023	RELIANT ENERGY DEPT 0954	2/7/23-3/8/23 SCOTT 4201 AVE N	1,423.34
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
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	3/23/2023	RELIANT ENERGY DEPT 0954	2/7/23-3/9/23 SPOOR FIELD 4323 AVE O 1/2	42.08
GENERAL OPERATING	4520491	3/23/2023	RELIANT ENERGY DEPT 0954	2/12/23-3/13/23 COURVILLE PARKING LOT	110.68
GENERAL OPERATING	4520491	3/23/2023	RELIANT ENERGY DEPT 0954	2/8/23-3/9/23 SPOOR FIELDHOUSE 4102 AVE Q	1,804.06
GENERAL OPERATING	4520491	3/23/2023	RELIANT ENERGY DEPT 0954	2/7/23-3/8/23 SUPPORT CENTER 3900 AVE T	1,837.92
GENERAL OPERATING	4520491	3/23/2023	RELIANT ENERGY DEPT 0954	2/7/23-3/8/23 ANNEX 3906 AVE T	1,041.94
GENERAL OPERATING	4520491	3/23/2023	RELIANT ENERGY DEPT 0954	2/14/23-3/15/23 CENTRAL PARKING LOT 903 30TH ST	7.55
GENERAL OPERATING	4520491	3/23/2023	RELIANT ENERGY DEPT 0954	2/14/23-3/15/23 CENTRAL PARKING LOT 903 31ST ST	8.80
GENERAL OPERATING	4520491	3/23/2023	RELIANT ENERGY DEPT 0954	2/12/23-3/8/23 COURVILLE STADIUM 1307 27TH ST	8.34
GENERAL OPERATING	4520492	3/23/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4520492	3/23/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	275.43
GENERAL OPERATING	4520492	3/23/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4520492	3/23/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	81.46
GENERAL OPERATING	4520492	3/23/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023 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

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

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520505	3/23/2023	STANLEY CONVERGENT SECURITY SOLUTIONS	WIDE **** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	228.96
GENERAL OPERATING	4520505	3/23/2023	STANLEY CONVERGENT SECURITY SOLUTIONS	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	38.00
GENERAL OPERATING	4520506	3/23/2023	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES & MATERIALS 2022-2023	199.98
GENERAL OPERATING	4520506	3/23/2023	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES & MATERIALS 2022-2023	156.94
GENERAL OPERATING	4520506	3/23/2023	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES & MATERIALS 2022-2023	80.98
GENERAL OPERATING	4520507	3/23/2023	STOLZ TELECOM, INC	GENERAL SUPPLIES & MATERIAL	-
GENERAL OPERATING	4520507	3/23/2023	STOLZ TELECOM, INC	GENERAL SUPPLIES & MATERIAL	11,750.00
GENERAL OPERATING	4520507	3/23/2023	STOLZ TELECOM, INC	GENERAL SUPPLIES & MATERIAL	444.00
GENERAL OPERATING	4520507	3/23/2023	STOLZ TELECOM, INC	GENERAL SUPPLIES & MATERIAL	2,471.60
GENERAL OPERATING	4520507	3/23/2023	STOLZ TELECOM, INC	GENERAL SUPPLIES & MATERIAL	721.50
GENERAL OPERATING	4520507	3/23/2023	STOLZ TELECOM, INC	GENERAL SUPPLIES & MATERIAL	184.95
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	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 PROJECT - M. BIBLE (AIM) GEF GRANT	2,204.38
GENERAL OPERATING	4520509	3/23/2023	TASO HOUSTON SOFTBALL	MEMBERSHIP FEE	245.00
GENERAL OPERATING	4520509	3/23/2023	TASO HOUSTON SOFTBALL	MEMBERSHIP FEE	170.00
GENERAL OPERATING	4520510	3/23/2023	TCG ADMINISTRATORS	***OPEN PURCHASE ORDER*** MAPP MANAGEMENT FEE	3,750.00
GENERAL OPERATING	4520511	3/23/2023	TCISD ATHLETICS	ENTRY FEE	100.00
GENERAL OPERATING	4520511	3/23/2023	TCISD ATHLETICS	ENTRY FEE	300.00
GENERAL OPERATING	4520511	3/23/2023	TCISD ATHLETICS	ENTRY FEE	300.00
GENERAL OPERATING	4520511	3/23/2023	TCISD ATHLETICS	ENTRY FEE	300.00
GENERAL OPERATING	4520511	3/23/2023	TCISD ATHLETICS	ENTRY FEE	250.00
GENERAL OPERATING	4520512	3/23/2023	TENNIS EXPRESS	SUPPLIES	1,319.40
GENERAL OPERATING	4520512	3/23/2023	TENNIS EXPRESS	SUPPLIES	92.00
GENERAL OPERATING	4520512	3/23/2023	TENNIS EXPRESS	SUPPLIES	120.00
GENERAL OPERATING	4520513	3/23/2023	TERMINIX PROCESING CENTER	**** OPEN PURCHASE ORDER **** PEST CONTROL SERVICES FOR SEPTEMBER 2022- AUGUST 2023	1,687.00
GENERAL OPERATING	4520513	3/23/2023	TERMINIX PROCESING CENTER	**** OPEN PURCHASE ORDER **** PEST CONTROL SERVICES FOR SEPTEMBER 2022- AUGUST 2023	2,084.00
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	2/28/23-3/2/23 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

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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 IMPAI	VISUAL IMPAIRMENT SPED ORDER	100.00
GENERAL OPERATING	4520515	3/23/2023	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAI	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	3/23/2023	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	3/23/2023	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	3/23/2023	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	3/23/2023	WILCOX, STEPHANIE	REIMBURSEMENT MILEAGE	97.60
GENERAL OPERATING	4520531	3/24/2023	ANTONIO, JOHANNA	Stipends for the completion of the internship/clinical	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520531	3/24/2023	ANTONIO, JOHANNA	experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4520532	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	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 rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4520536	3/24/2023	CASADOS, JONATHAN	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	4520537	3/24/2023	CASTANEDA, KARINA	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	4520538	3/24/2023	CASTILLO, AMY	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	300.00
GENERAL OPERATING	4520539	3/24/2023	CERVANTES, DIANELLY	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	4520539	3/24/2023	CERVANTES, DIANELLY	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	4520540	3/24/2023	CHAVEZ, JAYLINN	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 readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4520541	3/24/2023	COJON, PRINCESA	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	4520542	3/24/2023	COMPTON, NADIA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4520543	3/24/2023	COOPER, AUDRA	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	4520543	3/24/2023	COOPER, AUDRA	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	4520544	3/24/2023	DEAN, CHARLI	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	4520544	3/24/2023	DEAN, CHARLI	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 readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4520545	3/24/2023	DILLARD, CAITLYN	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	4520546	3/24/2023	FLORES, MARIA	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4520546	3/24/2023	FLORES, MARIA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	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 readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4520547	3/24/2023	FONTENOT, KRISTIN	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	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
GENERAL OPERATING	4520548	3/24/2023	GALAVIZ, NESTOR	internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4520549	3/24/2023	GARCIA, CRISTAL	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	4520549	3/24/2023	GARCIA, CRISTAL	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	4520550	3/24/2023	GARCIA, OSLIANA	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	4520550	3/24/2023	GARCIA, OSLIANA	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	4520551	3/24/2023	GARZA, JULEIBY	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	4520551	3/24/2023	GARZA, JULEIBY	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520552	3/24/2023	GAVIN, ISABELLA	upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4520552	3/24/2023	GAVIN, ISABELLA	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	4520553	3/24/2023	GORDON, SHACOREAN	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	4520553	3/24/2023	GORDON, SHACOREAN	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	4520554	3/24/2023	GORHAM, LILIAN	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	4520554	3/24/2023	GORHAM, LILIAN	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	4520555	3/24/2023	GREEN, MAKAYLA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	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 exam/exams	500.00
GENERAL OPERATING	4520559	3/24/2023	HEFFERNAN, RILEY	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 CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520561	3/24/2023	HINOJOSA, KAITLYN	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	4520562	3/24/2023	HOLLINS, AYANNA	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	4520563	3/24/2023	JACOBS, TOMYRA	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	4520564	3/24/2023	JOSEPH, PREETI	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4520565	3/24/2023	LAIN, ZOIEY	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	4520565	3/24/2023	LAIN, ZOIEY	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	4520566	3/24/2023	LOREFICE, KAYLEIGH	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	4520566	3/24/2023	LOREFICE, KAYLEIGH	Stipends for the completion	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520567	3/24/2023	MARKOVICH, MAKENZIE	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 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	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 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	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 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	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 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	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 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	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 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	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 Stipends for the completion of the internship/clinical	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520571	3/24/2023	MORALES, ARMANDINA	experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	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 exam/exams	500.00
GENERAL OPERATING	4520572	3/24/2023	MUNOZ, VANESSA	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 experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	300.00
GENERAL OPERATING	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 upon passing certification exam/exams	500.00
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 upon passing certification exam/exams	500.00
GENERAL OPERATING	4520578	3/24/2023	PIDATELLA, GIULIA	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	4520578	3/24/2023	PIDATELLA, GIULIA	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	4520579	3/24/2023	PORTAL, ELAINE	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	4520579	3/24/2023	PORTAL, ELAINE	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 readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4520580	3/24/2023	RAMIREZ, 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	4520581	3/24/2023	RAMOS, EMMA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4520582	3/24/2023	REYES, MICHELLE	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	4520582	3/24/2023	REYES, MICHELLE	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	4520583	3/24/2023	RIOJAS, JESUS	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4520583	3/24/2023	RIOJAS, JESUS	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	4520584	3/24/2023	SALINAS, ALONDRA	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4520585	3/24/2023	SIMPSON, IMANI	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	4520585	3/24/2023	SIMPSON, IMANI	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	4520586	3/24/2023	SMITH, AUNDRE	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	4520586	3/24/2023	SMITH, AUNDRE	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	4520587	3/24/2023	SONI, IRAIRA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	300.00
GENERAL OPERATING	4520588	3/24/2023	THROWER, LOGAN	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
GENERAL OPERATING	4520589	3/24/2023	TOVAR, MARIA	internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4520590	3/24/2023	VELA, HEATHER	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	4520590	3/24/2023	VELA, HEATHER	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	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	3/29/2023	LEDoux, CATHY	REIMBURSEMENT MEALS	150.00
GENERAL OPERATING	4520602	3/30/2023	A B SIGN SHOP	WAREHOUSE PARKING SIGN	86.25
GENERAL OPERATING	4520603	3/30/2023	ALERT SERVICES INC	TRAINING ROOM SUPPLIES	973.75
GENERAL OPERATING	4520603	3/30/2023	ALERT SERVICES INC	TRAINING ROOM SUPPLIES	194.75
GENERAL OPERATING	4520603	3/30/2023	ALERT SERVICES INC	TRAINING ROOM SUPPLIES	59.50
GENERAL OPERATING	4520603	3/30/2023	ALERT SERVICES INC	TRAINING ROOM SUPPLIES	25.90
GENERAL OPERATING	4520603	3/30/2023	ALERT SERVICES INC	TRAINING ROOM SUPPLIES	59.50
GENERAL OPERATING	4520603	3/30/2023	ALERT SERVICES INC	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 SERVICES	ACE - BHM ART ACTIVITY	(7.00)
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	ACE - BHM ART ACTIVITY	(6.99)
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	ACE - BHM ART ACTIVITY	(7.00)
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	ACE - BHM ART ACTIVITY	(7.00)
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	ACE - BHM ART ACTIVITY	(7.00)
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	ACE - BHM ART ACTIVITY	(7.00)
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	55.98
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	251.88
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	215.16
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	SUPPLIES	37.14
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	SUPPLIES	38.72
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	SUPPLIES	56.72
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	MOODY GRANT DYSLLEXIA / INCENTIVES AND MATERIALS FOR PARAPROFESSIONAL DEVELOPMENT	39.95
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	MOODY GRANT DYSLLEXIA / INCENTIVES AND MATERIALS FOR PARAPROFESSIONAL DEVELOPMENT	17.66
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	MOODY GRANT DYSLLEXIA / INCENTIVES AND MATERIALS FOR PARAPROFESSIONAL DEVELOPMENT	41.98
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	MOODY GRANT DYSLLEXIA /	11.90

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	INCENTIVES AND MATERIALS FOR PARAPROFESSIONAL DEVELOPMENT MOODY GRANT DYSLEXIA /	7.99
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	INCENTIVES AND MATERIALS FOR PARAPROFESSIONAL DEVELOPMENT MOODY GRANT DYSLEXIA /	31.98
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	INCENTIVES AND MATERIALS FOR PARAPROFESSIONAL DEVELOPMENT MOODY GRANT DYSLEXIA /	254.60
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	INCENTIVES AND MATERIALS FOR PARAPROFESSIONAL DEVELOPMENT MOODY GRANT DYSLEXIA /	75.96
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	INCENTIVES AND MATERIALS FOR PARAPROFESSIONAL DEVELOPMENT MOODY GRANT DYSLEXIA /	11.99
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	INCENTIVES AND MATERIALS FOR PARAPROFESSIONAL DEVELOPMENT MOODY GRANT DYSLEXIA /	49.96
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	INCENTIVES AND MATERIALS FOR PARAPROFESSIONAL DEVELOPMENT MOODY GRANT DYSLEXIA /	86.40
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	INCENTIVES AND MATERIALS FOR PARAPROFESSIONAL DEVELOPMENT MOODY GRANT DYSLEXIA /	179.97
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	INCENTIVES AND MATERIALS FOR PARAPROFESSIONAL DEVELOPMENT MOODY GRANT DYSLEXIA /	20.70
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	INCENTIVES AND MATERIALS FOR PARAPROFESSIONAL DEVELOPMENT MOODY GRANT DYSLEXIA /	16.99
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	INCENTIVES AND MATERIALS FOR PARAPROFESSIONAL DEVELOPMENT MOODY GRANT DYSLEXIA /	44.99
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	INCENTIVES AND MATERIALS FOR PARAPROFESSIONAL DEVELOPMENT MOODY GRANT DYSLEXIA /	9.99
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	INCENTIVES AND MATERIALS FOR PARAPROFESSIONAL DEVELOPMENT MOODY GRANT DYSLEXIA /	77.98
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	INCENTIVES AND MATERIALS FOR PARAPROFESSIONAL DEVELOPMENT MOODY GRANT DYSLEXIA /	57.98
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	INCENTIVES AND MATERIALS FOR PARAPROFESSIONAL DEVELOPMENT MOODY GRANT DYSLEXIA /	59.88
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	MICRO-SOCIETY/JL	35.98
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	MICRO-SOCIETY/JL	35.98
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	MICRO-SOCIETY/JL	39.99
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	MICRO-SOCIETY/JL	35.98
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	MICRO-SOCIETY/JL	14.99
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	MICRO-SOCIETY/JL	47.96
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	MICRO-SOCIETY/JL	14.99
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	MICRO-SOCIETY/JL	17.99
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	SAF WEIS- SEL SUPPLIES	847.84
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	SAF WEIS- SEL SUPPLIES	639.84
GENERAL OPERATING	4520604	3/30/2023	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	3/30/2023	AMAZON CAPITAL SERVICES	SAF WEIS- SEL SUPPLIES	17.99
GENERAL OPERATING	4520604	3/30/2023	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 CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	SAF WEIS- SEL SUPPLIES	139.20
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	ACE - BHM ART ACTIVITY	(7.00)
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	ACE - BHM ART ACTIVITY	(6.99)
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	ACE - BHM ART ACTIVITY	(7.00)
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	ACE - BHM ART ACTIVITY	(7.00)
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	ACE - BHM ART ACTIVITY	(7.00)
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	ACE - BHM ART ACTIVITY	(7.00)
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	SUPPLIES	53.89
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	SUPPLIES	49.99
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	SUPPLIES	109.99
GENERAL OPERATING	4520604	3/30/2023	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	3/30/2023	AMAZON CAPITAL SERVICES	ACE-PARKER DIG DESIGN	13.99
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	ACE-PARKER DIG DESIGN	14.99
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	ACE-PARKER DIG DESIGN	13.99
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	ACE-PARKER DIG DESIGN	35.98
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	ACE-PARKER DIG DESIGN	13.99
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	44.97
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	34.18
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	19.99
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	139.99
GENERAL OPERATING	4520604	3/30/2023	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	19.99
GENERAL OPERATING	4520604	3/30/2023	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	3/30/2023	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 BOOKS	7.19
GENERAL OPERATING	4520608	3/30/2023	BARNES AND NOBLE BOOKSTORES, INC	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	3/30/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE III OPPE- DUAL LANGUAGE BOOKS	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	TITLE III OPPE- DUAL LANGUAGE BOOKS	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	TITLE III OPPE- DUAL LANGUAGE BOOKS	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	TITLE III OPPE- DUAL LANGUAGE BOOKS	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	TITLE III OPPE- DUAL LANGUAGE BOOKS	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	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	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 (BALL)	-
GENERAL OPERATING	4520611	3/30/2023	BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES	132.04
GENERAL OPERATING	4520612	3/30/2023	BROWN, MARY	MILEAGE REIMBURSEMENT	45.33
GENERAL OPERATING	4520612	3/30/2023	BROWN, MARY	MILEAGE REIMBURSEMENT	73.69

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520613	3/30/2023	BSN SPORTS LLC	SUPPLIES BHS-SBX	250.00
GENERAL OPERATING	4520613	3/30/2023	BSN SPORTS LLC	APPAREL-BHS-TRX	264.00
GENERAL OPERATING	4520613	3/30/2023	BSN SPORTS LLC	APPAREL-BHS-TRX	246.00
GENERAL OPERATING	4520613	3/30/2023	BSN SPORTS LLC	APPAREL-BHS-TRX	35.70
GENERAL OPERATING	4520613	3/30/2023	BSN SPORTS LLC	SUPPLIES	220.00
GENERAL OPERATING	4520613	3/30/2023	BSN SPORTS LLC	SUPPLIES	220.00
GENERAL OPERATING	4520613	3/30/2023	BSN SPORTS LLC	SUPPLIES	30.80
GENERAL OPERATING	4520614	3/30/2023	CAROLINA BIOLOGICAL SUPPLY CO	PLI- KINDER BUTTERFLY LESSON	226.56
				SUPPLIES	
GENERAL OPERATING	4520614	3/30/2023	CAROLINA BIOLOGICAL SUPPLY CO	PLI- KINDER BUTTERFLY LESSON	40.00
				SUPPLIES	
GENERAL OPERATING	4520615	3/30/2023	CASTANEDA, KARINA	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	4520616	3/30/2023	CED INDUSTRIAL	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023	25.00
GENERAL OPERATING	4520617	3/30/2023	CERAMIC STORE, INC	ACE - PARKER SUPPLIES	5.50
GENERAL OPERATING	4520617	3/30/2023	CERAMIC STORE, INC	ACE - PARKER SUPPLIES	11.60
GENERAL OPERATING	4520617	3/30/2023	CERAMIC STORE, INC	ACE - PARKER SUPPLIES	7.20
GENERAL OPERATING	4520617	3/30/2023	CERAMIC STORE, INC	ACE - PARKER SUPPLIES	5.80
GENERAL OPERATING	4520617	3/30/2023	CERAMIC STORE, INC	ACE - PARKER SUPPLIES	36.00
GENERAL OPERATING	4520617	3/30/2023	CERAMIC STORE, INC	ACE - PARKER SUPPLIES	11.60
GENERAL OPERATING	4520618	3/30/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	83.80
GENERAL OPERATING	4520618	3/30/2023	CHALLENGE OFFICE PROD INC	Paper for Ball High Band	87.00
GENERAL OPERATING	4520618	3/30/2023	CHALLENGE OFFICE PROD INC	SPED SUPPLIES	72.56
GENERAL OPERATING	4520618	3/30/2023	CHALLENGE OFFICE PROD INC	Storage shelf	353.34
GENERAL OPERATING	4520618	3/30/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	7.84
GENERAL OPERATING	4520618	3/30/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	12.06
GENERAL OPERATING	4520618	3/30/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	14.80
GENERAL OPERATING	4520618	3/30/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	18.95
GENERAL OPERATING	4520618	3/30/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	33.83
GENERAL OPERATING	4520618	3/30/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	67.30
GENERAL OPERATING	4520618	3/30/2023	CHALLENGE OFFICE PROD INC	***MIS MISC OFFICE SUPPLIES***	95.76
GENERAL OPERATING	4520618	3/30/2023	CHALLENGE OFFICE PROD INC	***MIS MISC OFFICE SUPPLIES***	12.12
GENERAL OPERATING	4520618	3/30/2023	CHALLENGE OFFICE PROD INC	***MIS MISC OFFICE SUPPLIES***	280.43
GENERAL OPERATING	4520619	3/30/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	(466.00)
GENERAL OPERATING	4520619	3/30/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	(8.85)
GENERAL OPERATING	4520619	3/30/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	1,109.78
GENERAL OPERATING	4520619	3/30/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	163.72
GENERAL OPERATING	4520619	3/30/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	466.00
GENERAL OPERATING	4520619	3/30/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	13.93
GENERAL OPERATING	4520619	3/30/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	7.17



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 ECM 2022-2023	2,624.24
GENERAL OPERATING	4520623	3/30/2023	COBURN SUPPLY CO	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	2023 59.97
GENERAL OPERATING	4520623	3/30/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 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 *** MONTHLY SERVICES FOR COMCAST	2023 19.44
GENERAL OPERATING	4520625	3/30/2023	COMPTON, NADIA	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	3/30/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	BLACKTONER/PEIMS/LEA WALKER	160.15
GENERAL OPERATING	4520626	3/30/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	BLACKTONER/PEIMS/LEA WALKER	(160.15)
GENERAL OPERATING	4520626	3/30/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	COMPUTERS TONER	108.90
GENERAL OPERATING	4520626	3/30/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	COMPUTERS TONER	35.60
GENERAL OPERATING	4520626	3/30/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	PRINTER FOR REGISTRAR	309.77
GENERAL OPERATING	4520626	3/30/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	COMPUTERS TONER	35.60
GENERAL OPERATING	4520626	3/30/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	COMPUTERS TONER	35.60
GENERAL OPERATING	4520627	3/30/2023	COUNTY OF GALVESTON	12/22 CAREHERE FACILITY/ MAINTENANCE COST	1,438.87
GENERAL OPERATING	4520627	3/30/2023	COUNTY OF GALVESTON	01/23 CAREHERE FACILITY/ MAINTENANCE COST	1,241.19
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	3/30/2023	DEMCO, INC	PARKER PLTW SUPPLIES	34.10
GENERAL OPERATING	4520630	3/30/2023	FASTSIGNS OF GALVESTON	MAGNET MORGAN- SIGNAGE	27.89
GENERAL OPERATING	4520631	3/30/2023	FUNCTION4 LLC	Supplies	73.15
GENERAL OPERATING	4520632	3/30/2023	FUTRELL, AMI	REIMBURSEMENT MEALS/MILEAGE	150.00
GENERAL OPERATING	4520632	3/30/2023	FUTRELL, AMI	REIMBURSEMENT MEALS/MILEAGE	280.99
GENERAL OPERATING	4520633	3/30/2023	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	1,683.00
GENERAL OPERATING	4520633	3/30/2023	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	792.00
GENERAL OPERATING	4520633	3/30/2023	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	1,190.00
GENERAL OPERATING	4520633	3/30/2023	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	560.00
GENERAL OPERATING	4520633	3/30/2023	GALVESTON COLLEGE	PLTW- WOMEN IN INDUSTRY CONFERENCE	575.00
GENERAL OPERATING	4520634	3/30/2023	GALVESTON INSURANCE ASSOCIATES	CONTRACTED SERVICES: BUSINESS OFFICE 2023-24	4,478.20
GENERAL OPERATING	4520634	3/30/2023	GALVESTON INSURANCE ASSOCIATES	CONTRACTED SERVICES: BUSINESS OFFICE 2023-24	6,446.00
GENERAL OPERATING	4520635	3/30/2023	GIBSON, JERRY	AASA REIMBURSEMENT	39.00
GENERAL OPERATING	4520635	3/30/2023	GIBSON, JERRY	AASA REIMBURSEMENT	56.00
GENERAL OPERATING	4520635	3/30/2023	GIBSON, JERRY	AASA REIMBURSEMENT	69.00
GENERAL OPERATING	4520635	3/30/2023	GIBSON, JERRY	AASA REIMBURSEMENT	311.25
GENERAL OPERATING	4520636	3/30/2023	GODFREY, JAY	REIMBURSEMENT	28.00
GENERAL OPERATING	4520636	3/30/2023	GODFREY, JAY	REIMBURSEMENT	46.00
GENERAL OPERATING	4520637	3/30/2023	GOMEZ, NATALY	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	4520638	3/30/2023	GOOD, LOWELL	CONTRACTED SERVICES FOR GCC/GYO	112.50
GENERAL OPERATING	4520638	3/30/2023	GOOD, LOWELL	CONTRACTED SERVICES FOR GCC/GYO	112.50
GENERAL OPERATING	4520639	3/30/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE	-

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520639	3/30/2023	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023 ***OPEN PURCHASE	111.00
GENERAL OPERATING	4520639	3/30/2023	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023 ***OPEN PURCHASE	-
GENERAL OPERATING	4520639	3/30/2023	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023 ***OPEN PURCHASE	111.00
GENERAL OPERATING	4520639	3/30/2023	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023 ***OPEN PURCHASE	-
GENERAL OPERATING	4520639	3/30/2023	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023 ***OPEN PURCHASE	80.00
GENERAL OPERATING	4520640	3/30/2023	HINOJOSA, KAITLYN	ORDER***INSPECTIONS 2022-2023 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	4520641	3/30/2023	HOLLINS, AYANNA	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	4520642	3/30/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	169.93
GENERAL OPERATING	4520642	3/30/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	204.71
GENERAL OPERATING	4520642	3/30/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	69.64
GENERAL OPERATING	4520642	3/30/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	280.90
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 SEPTEMBER 2022- AUGUST 2023	93.97
GENERAL OPERATING	4520642	3/30/2023	HOME DEPOT	***OPEN PURCHASE ORDER*** SUPPLIES AND MATERIALS 2022-2023	-
GENERAL OPERATING	4520642	3/30/2023	HOME DEPOT	***OPEN PURCHASE ORDER*** SUPPLIES AND MATERIALS 2022-2023	141.41
GENERAL OPERATING	4520642	3/30/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	60.96
GENERAL OPERATING	4520643	3/30/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520643	3/30/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	23.08
GENERAL OPERATING	4520643	3/30/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520643	3/30/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	11.15
GENERAL OPERATING	4520643	3/30/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-

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

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520646	3/30/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	(70.00)
GENERAL OPERATING	4520646	3/30/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4520646	3/30/2023	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	98.97
GENERAL OPERATING	4520647	3/30/2023	LAB RESOURCES INC	PURCHASE OF PARTS 2022-2023 CLP - TOR STORE SUPPLIES	168.00
GENERAL OPERATING	4520647	3/30/2023	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	3/30/2023	LAB RESOURCES INC	CLP - TOR STORE SUPPLIES	400.00
GENERAL OPERATING	4520647	3/30/2023	LAB RESOURCES INC	CLP - TOR STORE SUPPLIES	329.00
GENERAL OPERATING	4520648	3/30/2023	LUGO LOPEZ, CHRISTINA	REIMBURSEMENT FOR FINGER PRINTS 02/15/2023	48.25
GENERAL OPERATING	4520648	3/30/2023	LUGO LOPEZ, CHRISTINA	REIMBURSEMENT FOR FINGER PRINTS 02/15/2023	1.01
GENERAL OPERATING	4520649	3/30/2023	LUSBY, JAMIE	REIMBURSEMENT FOR FINGERPRINTS 02/14/2023	48.25
GENERAL OPERATING	4520649	3/30/2023	LUSBY, JAMIE	REIMBURSEMENT FOR FINGERPRINTS 02/14/2023	1.01
GENERAL OPERATING	4520650	3/30/2023	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	4520651	3/30/2023	MARTINEZ, MAYRA	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	4520651	3/30/2023	MARTINEZ, MAYRA	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	4520652	3/30/2023	MEDICAID CLAIM SOLUTIONS OF TEXAS	***OPEN PURCHASE ORDER*** 22-23 MEDICAID SOLUTIONS	4.13
GENERAL OPERATING	4520653	3/30/2023	MOHAWK LIFTS LLC	QUOTE# GALVESTON.WA685CM.011223 REPLACE ALIGNMENT FOR CTE AUTO-CLASS MACHINE	23,202.27
GENERAL OPERATING	4520653	3/30/2023	MOHAWK LIFTS LLC	QUOTE# GALVESTON.WA685CM.011223 REPLACE ALIGNMENT FOR CTE AUTO-CLASS MACHINE	3,519.32
GENERAL OPERATING	4520653	3/30/2023	MOHAWK LIFTS LLC	QUOTE# GALVESTON.WA685CM.011223 REPLACE ALIGNMENT FOR CTE AUTO-CLASS MACHINE	31,384.65
GENERAL OPERATING	4520653	3/30/2023	MOHAWK LIFTS LLC	QUOTE#	200.28

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4520653	3/30/2023	MOHAWK LIFTS LLC	GALVESTON.WA685CM.011223 REPLACE ALIGNMENT FOR CTE AUTO-CLASS MACHINE QUOTE#	178.02
GENERAL OPERATING	4520653	3/30/2023	MOHAWK LIFTS LLC	GALVESTON.WA685CM.011223 REPLACE ALIGNMENT FOR CTE AUTO-CLASS MACHINE QUOTE#	444.18
GENERAL OPERATING	4520653	3/30/2023	MOHAWK LIFTS LLC	GALVESTON.WA685CM.011223 REPLACE ALIGNMENT FOR CTE AUTO-CLASS MACHINE QUOTE#	1,379.64
GENERAL OPERATING	4520653	3/30/2023	MOHAWK LIFTS LLC	GALVESTON.WA685CM.011223 REPLACE ALIGNMENT FOR CTE AUTO-CLASS MACHINE QUOTE#	311.52
GENERAL OPERATING	4520653	3/30/2023	MOHAWK LIFTS LLC	GALVESTON.WA685CM.011223 REPLACE ALIGNMENT FOR CTE AUTO-CLASS MACHINE QUOTE#	667.57
GENERAL OPERATING	4520653	3/30/2023	MOHAWK LIFTS LLC	GALVESTON.WA685CM.011223 REPLACE ALIGNMENT FOR CTE AUTO-CLASS MACHINE QUOTE#	699.63
GENERAL OPERATING	4520654	3/30/2023	MOORE, CHERYL	REIMBURSEMENT MEALS/MILEAGE	150.00
GENERAL OPERATING	4520654	3/30/2023	MOORE, CHERYL	REIMBURSEMENT MEALS/MILEAGE	255.45
GENERAL OPERATING	4520655	3/30/2023	MOREAU, ANN	REIMBURSEMENT MILEAGE	77.94
GENERAL OPERATING	4520655	3/30/2023	MOREAU, ANN	REIMBURSEMENT MILEAGE	77.94
GENERAL OPERATING	4520656	3/30/2023	MORGAN, DAVID	REIMBURSEMENT	70.00
GENERAL OPERATING	4520657	3/30/2023	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	3/30/2023	MUSIC & ARTS CENTER	repairs for ball high band	175.00
GENERAL OPERATING	4520657	3/30/2023	MUSIC & ARTS CENTER	repairs for ball high band	210.00
GENERAL OPERATING	4520657	3/30/2023	MUSIC & ARTS CENTER	repairs for ball high band	163.00
GENERAL OPERATING	4520657	3/30/2023	MUSIC & ARTS CENTER	repairs Ball High Band	175.00
GENERAL OPERATING	4520657	3/30/2023	MUSIC & ARTS CENTER	repairs Ball High Band	138.00
GENERAL OPERATING	4520658	3/30/2023	ONSITE DECALS, LLC	VINYL NUMBERS FOR POLICE VEHICLES 2022/2023 SCHOOL YEAR	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	3/30/2023	RAE SECURITY, INC.	DOOR REPLACEMENT FOR OPPE	463.10
GENERAL OPERATING	4520661	3/30/2023	RAE SECURITY, INC.	DOOR REPLACEMENT FOR OPPE	355.50
GENERAL OPERATING	4520661	3/30/2023	RAE SECURITY, INC.	DOOR REPLACEMENT FOR OPPE	2,376.00
GENERAL OPERATING	4520661	3/30/2023	RAE SECURITY, INC.	DOOR REPLACEMENT FOR OPPE	575.90
GENERAL OPERATING	4520661	3/30/2023	RAE SECURITY, INC.	DOOR REPLACEMENT FOR OPPE	1,363.70
GENERAL OPERATING	4520661	3/30/2023	RAE SECURITY, INC.	DOOR REPLACEMENT FOR OPPE	59.25
GENERAL OPERATING	4520661	3/30/2023	RAE SECURITY, INC.	DOOR REPLACEMENT FOR OPPE	59.25
GENERAL OPERATING	4520661	3/30/2023	RAE SECURITY, INC.	DOOR REPLACEMENT FOR OPPE	34.40
GENERAL OPERATING	4520661	3/30/2023	RAE SECURITY, INC.	DOOR REPLACEMENT FOR OPPE	75.35
GENERAL OPERATING	4520661	3/30/2023	RAE SECURITY, INC.	DOOR REPLACEMENT FOR OPPE	37.05
GENERAL OPERATING	4520662	3/30/2023	RELIANT ENERGY DEPT 0954	2/10/23-3/09/23 BALL SECURITY LIGHTS 4201 AVE P	15.81
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	-

2-Jan

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4520663	3/30/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	37.33
GENERAL OPERATING	4520663	3/30/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	45.00
GENERAL OPERATING	4520663	3/30/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	15.81
GENERAL OPERATING	4520664	3/30/2023	SAM'S CLUB DIRECT	CONCESSIONS SUPPLIES	524.26
GENERAL OPERATING	4520664	3/30/2023	SAM'S CLUB DIRECT	HYDRATION STATION	39.80
GENERAL OPERATING	4520664	3/30/2023	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	3/30/2023	SCHOOL HEALTH CORPORATION	CAMPUS CLINIC SUPPLIES	47.16
GENERAL OPERATING	4520666	3/30/2023	SCHOOL HEALTH CORPORATION	CAMPUS CLINIC SUPPLIES	14.23
GENERAL OPERATING	4520666	3/30/2023	SCHOOL HEALTH CORPORATION	CAMPUS CLINIC SUPPLIES	18.68
GENERAL OPERATING	4520666	3/30/2023	SCHOOL HEALTH CORPORATION	CAMPUS CLINIC SUPPLIES	20.46
GENERAL OPERATING	4520666	3/30/2023	SCHOOL HEALTH CORPORATION	CAMPUS CLINIC SUPPLIES	48.94
GENERAL OPERATING	4520666	3/30/2023	SCHOOL HEALTH CORPORATION	CAMPUS CLINIC SUPPLIES	13.34
GENERAL OPERATING	4520666	3/30/2023	SCHOOL HEALTH CORPORATION	CAMPUS CLINIC SUPPLIES	46.27
GENERAL OPERATING	4520666	3/30/2023	SCHOOL HEALTH CORPORATION	CAMPUS CLINIC SUPPLIES	11.56
GENERAL OPERATING	4520666	3/30/2023	SCHOOL HEALTH CORPORATION	CAMPUS CLINIC SUPPLIES	5.33
GENERAL OPERATING	4520666	3/30/2023	SCHOOL HEALTH CORPORATION	CAMPUS CLINIC SUPPLIES	5.14
GENERAL OPERATING	4520666	3/30/2023	SCHOOL HEALTH CORPORATION	CAMPUS CLINIC SUPPLIES	18.68
GENERAL OPERATING	4520666	3/30/2023	SCHOOL HEALTH CORPORATION	CAMPUS CLINIC SUPPLIES	26.68
GENERAL OPERATING	4520666	3/30/2023	SCHOOL HEALTH CORPORATION	CAMPUS CLINIC SUPPLIES	9.78
GENERAL OPERATING	4520666	3/30/2023	SCHOOL HEALTH CORPORATION	CAMPUS CLINIC SUPPLIES	53.39
GENERAL OPERATING	4520666	3/30/2023	SCHOOL HEALTH CORPORATION	CAMPUS CLINIC SUPPLIES	33.80
GENERAL OPERATING	4520666	3/30/2023	SCHOOL HEALTH CORPORATION	CAMPUS CLINIC SUPPLIES	21.34
GENERAL OPERATING	4520666	3/30/2023	SCHOOL HEALTH CORPORATION	CAMPUS CLINIC SUPPLIES	17.08
GENERAL OPERATING	4520667	3/30/2023	SCHOOL MATE	SUPPLIES & MATERIALS	1,224.00
GENERAL OPERATING	4520667	3/30/2023	SCHOOL MATE	SUPPLIES & MATERIALS	180.00
GENERAL OPERATING	4520668	3/30/2023	SCHOOL SPECIALTY, LLC	ART SUPPLIES	77.99
GENERAL OPERATING	4520668	3/30/2023	SCHOOL SPECIALTY, LLC	ART SUPPLIES	11.50
GENERAL OPERATING	4520668	3/30/2023	SCHOOL SPECIALTY, LLC	ART SUPPLIES	11.50
GENERAL OPERATING	4520668	3/30/2023	SCHOOL SPECIALTY, LLC	ART SUPPLIES	11.50
GENERAL OPERATING	4520668	3/30/2023	SCHOOL SPECIALTY, LLC	ART SUPPLIES	11.50
GENERAL OPERATING	4520668	3/30/2023	SCHOOL SPECIALTY, LLC	ART SUPPLIES	11.50
GENERAL OPERATING	4520668	3/30/2023	SCHOOL SPECIALTY, LLC	ART SUPPLIES	11.50
GENERAL OPERATING	4520668	3/30/2023	SCHOOL SPECIALTY, LLC	ART SUPPLIES	182.10
GENERAL OPERATING	4520668	3/30/2023	SCHOOL SPECIALTY, LLC	ART SUPPLIES	27.32
GENERAL OPERATING	4520669	3/30/2023	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 SEPTEMBER 2022-AUGUST 2023	405.04
GENERAL OPERATING	4520671	3/30/2023	SIGN CHAMP INC.	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
GENERAL OPERATING	4520672	3/30/2023	SOUTHERN COMPUTER WAREHOUSE	SIGN-ROUTED LETTERS-GRAPHIC/INSTALLATION INSTRUCTIONAL SUPPLIES	1,065.00
GENERAL OPERATING	4520673	3/30/2023	SPARKLETTS	***OPEN PURCHASE ORDER ***	75.93
GENERAL OPERATING	4520674	3/30/2023	SPARKLETTS	TKP- OPEN PO FOR WATER SERVICES 22-23 SCHOOL YEAR	5.40
GENERAL OPERATING	4520675	3/30/2023	SURMAN, PAMELA	*** OPEN PURCHASE ORDER ***	825.00
GENERAL OPERATING	4520675	3/30/2023	SURMAN, PAMELA	CONTRACT SERVICES FOR BUSINESS OFFICE	
GENERAL OPERATING	4520675	3/30/2023	SURMAN, PAMELA	*** OPEN PURCHASE ORDER ***	780.00
GENERAL OPERATING	4520676	3/30/2023	THOMAS BUS GULF COAST GP INC	CONTRACT SERVICES FOR BUSINESS OFFICE	
GENERAL OPERATING	4520676	3/30/2023	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2022-2023	803.25
GENERAL OPERATING	4520676	3/30/2023	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2022-2023	61.90
GENERAL OPERATING	4520677	3/30/2023	TOP GEAR	**** OPEN PURCHASE ORDER ****	187.50
GENERAL OPERATING	4520678	3/30/2023	TOVAR, MARIA	FACILITIES UNIFORMS	
				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	4520679	3/30/2023	TRANSFINDER CORPORATION	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4520679	3/30/2023	TRANSFINDER CORPORATION	ROUTING SOFTWARE 2022-2023	
GENERAL OPERATING	4520680	3/30/2023	TREASURE ISLAND TROPHIES	***OPEN PURCHASE ORDER***	13,200.00
GENERAL OPERATING	4520680	3/30/2023	TREASURE ISLAND TROPHIES	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
GENERAL OPERATING	4520681	3/30/2023	UIL MUSIC REGION XVII	SEPTEMBER 2022-AUGUST 2023	
GENERAL OPERATING	4520681	3/30/2023	UIL MUSIC REGION XVII	UIL CHOIRS Ball High 3 choirs	470.00
GENERAL OPERATING	4520681	3/30/2023	UIL MUSIC REGION XVII	UIL CHOIRS Ball High 3 choirs	10.00
GENERAL OPERATING	4520681	3/30/2023	UIL MUSIC REGION XVII	UIL CHOIRS Ball High 3 choirs	40.00
GENERAL OPERATING	4520681	3/30/2023	UIL MUSIC REGION XVII	UIL CHOIRS Ball High 3 choirs	470.00
GENERAL OPERATING	4520681	3/30/2023	UIL MUSIC REGION XVII	UIL CHOIRS Ball High 3 choirs	10.00
GENERAL OPERATING	4520681	3/30/2023	UIL MUSIC REGION XVII	UIL CHOIRS Ball High 3 choirs	40.00
GENERAL OPERATING	4520681	3/30/2023	UIL MUSIC REGION XVII	UIL CHOIRS Ball High 3 choirs	470.00
GENERAL OPERATING	4520681	3/30/2023	UIL MUSIC REGION XVII	UIL CHOIRS Ball High 3 choirs	10.00
GENERAL OPERATING	4520681	3/30/2023	UIL MUSIC REGION XVII	UIL CHOIRS Ball High 3 choirs	40.00
GENERAL OPERATING	4520682	3/30/2023	VALDERAZ, AUNDRE	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