Financial Reports – Executive Summary, Board Meeting 11/15/2023

The following reports representing period ending 10/31/2023, are attached for your review:

<u>Report No. 1</u> – General Fund revenue collected through the period totals \$1,777,603 or 1.7% of projected collections. For the same period in FY 2022-2023, revenue totaled \$3,615,636 or 3.2% of budgeted collections. See attachment B.

<u>Report No. 2</u> – General Fund expenditures through the period total \$11,407,339 or 10.8% of total projected expenditures. For the same period in FY 2022-2023, expenditures totaled \$10,375,722 or 8.8% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 10/31/2023 are as follows:

Moody Bank	\$ 27,556,294.13	Pledged securities \$17,900,000
Texas Class Investment Pool	\$78,089,483.74	N/A (Investment Pool)
Texas Range	\$ 12,414,218.53	N/A (Investment Pool)
Fidelity Investments	\$207,474,216.46	Treasury & Federal Agency Securities
Total	\$325,534,212.86	

<u>Report No. 3A</u> – Quarterly Cash and investment report. See attachment D-1.

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

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$93,013,646	\$657,397	0.7%
Interest & Sinking (Debt Payment)	\$22,925,201	\$131,602	0.6%

For the same period in FY 2022-2023, collections were \$1,102,501 (1.1%) for M&O and \$163,729 (0.8%) 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.

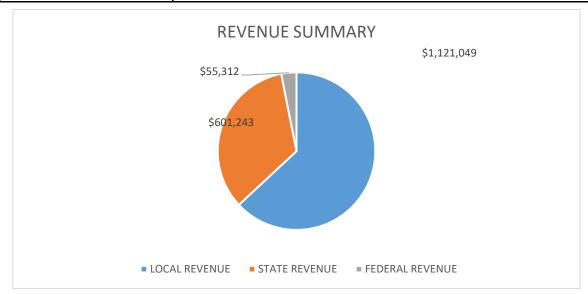
Report No. 8 – Local vendor activity for FY 2022-2023 (zip codes 77550-77559). See attachment I.

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

Report No. 10 – Legal Fee Summary FY 2023-2024. See attachment K.

GALVESTON ISD GENERAL FUND REVENUES BY MAJOR OBJECT AS OF 10/31/2023

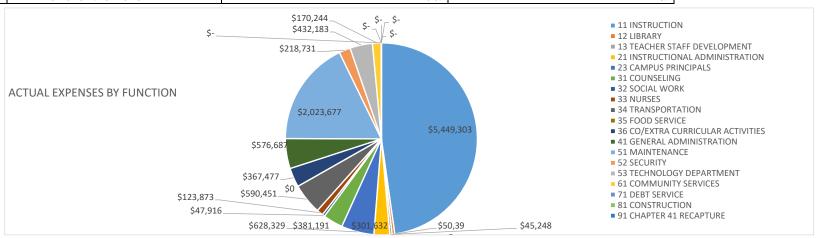
		2023	3-2024 Revised	N	Ionthly Receipts	l	FYTD Activity		2023-2024 FYTD	
			Budget		10/31/2023		10/31/2023	(۱	Jnder)/Over Budget	
57	LOCAL REVENUE	\$	95,874,253	\$	526,462	\$	1,121,049	\$	(94,753,204)	
58	STATE REVENUE	\$	6,078,647	\$	141,955	\$	601,243	\$	(5,477,404)	
59	FEDERAL REVENUE	\$	1,505,000	\$	10,312	\$	55,312	\$	(1,449,688)	
79	TRANSFERS IN	\$	15,000	\$	-	\$	-	\$	(15,000)	
		\$	103,472,900	\$	678,728	\$	1,777,603	\$	(101,695,297)	
	% COLLECTED		1.7%							



ATTACHMENT B

GALVESTON ISD GENERAL FUND EXPENDITURES BY FUNCTION AS OF 10/31/2023

		Rev Bud October 2023-	FYTD Activity October 2023-	Encumbered October 2023-	Expenses +	Unencumbered Balance
FC	Function	2024	2024	2024	Encumbered	October 2023-2024
00	REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
11	INSTRUCTION	\$ 38,383,039	\$ 5,449,303	\$ 277,037	\$ 5,726,340	\$ (32,656,699)
12	LIBRARY	\$ 361,369	\$ 50,395	\$ 4,520	\$ 54,915	\$ (306,454)
13	TEACHER STAFF DEVELOPMENT	\$ 490,788	\$ 45,248	\$ 4,861	\$ 50,110	\$ (440,678)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,957,769	\$ 301,632	\$ 5,001	\$ 306,633	\$ (1,651,136)
23	CAMPUS PRINCIPALS	\$ 4,180,152	\$ 628,329	\$ 4,115	\$ 632,444	\$ (3,547,708)
31	COUNSELING	\$ 2,387,832	\$ 381,191	\$ 1,265	\$ 382,457	\$ (2,005,375)
32	SOCIAL WORK	\$ 298,143	\$ 47,916	\$ -	\$ 47,916	\$ (250,227)
33	NURSES	\$ 881,969	\$ 123,873	\$ 198	\$ 124,071	\$ (757,898)
34	TRANSPORTATION	\$ 3,671,192	\$ 590,451	\$ 269,825	\$ 860,276	\$ (2,810,916)
35	FOOD SERVICE	\$ -	\$ 0	\$ -	\$ 0	\$ 0
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,238,398	\$ 367,477	\$ 90,192	\$ 457,669	\$ (1,780,729)
41	GENERAL ADMINISTRATION	\$ 3,126,179	\$ 576,687	\$ 170,021	\$ 746,708	\$ (2,379,471)
51	MAINTENANCE	\$ 9,991,107	\$ 2,023,677	\$ 460,195	\$ 2,483,871	\$ (7,507,236)
52	SECURITY	\$ 1,383,828	\$ 218,731	\$ 17,422	\$ 236,153	\$ (1,147,675)
53	TECHNOLOGY DEPARTMENT	\$ 2,118,041	\$ 432,183	\$ 50,265	\$ 482,448	\$ (1,635,593)
61	COMMUNITY SERVICES	\$ 887,510	\$ 170,244	\$ 630,000	\$ 800,244	\$ (87,266)
71	DEBT SERVICE	\$ 90,000	\$ -	\$ 95,400	\$ 95,400	\$ 5,400
81	CONSTRUCTION	\$ 75,000	\$ -	\$ 39,984	\$ 39,984	\$ (35,016)
91	CHAPTER 41 RECAPTURE	\$ 32,715,726	\$ -	\$ -	\$ -	\$ (32,715,726)
93	PMTS TO FISCAL AGENT/SSA	\$ 26,875	\$ -	\$ -	\$ -	\$ (26,875)
99	APPRAISAL DISTRICT FEES	\$ 772,000	\$ -	\$ -	\$ -	\$ (772,000)
	COLUMN TOTALS	\$ 106,036,917	\$ 11,407,339	\$ 2,120,301	\$ 13,527,640	\$ (92,509,277)
	EXPENDITURES AS A % OF BUDGET		10.8%		12.8%	



GALVESTON ISD TAX COLLECTIONS BY FUND AS OF 10/31/2023

				Revised Budget	FYTD Activity	October 2023-2024		2022-23 FYTD
FUND	FUND	OBJ	OBJ	2023-2024	2023-2024	Monthly Activity	(U	NDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 90,342,314	\$ 190,451	\$ 190,451	\$	(90,151,863)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,671,332	\$ 367,076	\$ 91,971	\$	(1,304,256)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,000,000	\$ 99,870	\$ 46,197	\$	(900,130)
FUND TO	TAL			\$ 93,013,646	\$ 657,397	\$ 328,619	\$	(92,356,249)
YTD AS A	% OF BUDGET			0.7%				

				R	evised Budget	FYTD Activity	October 2023-2024		2022-23 FYTD
FUND	FUND	OBJ	OBJ		2023-2024	2023-2024	Monthly Activity	(UI	NDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$	22,386,059	\$ 47,192	\$ 47,192	\$	(22,338,867)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$	414,142	\$ 68,173	\$ 17,020	\$	(345,969)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$	125,000	\$ 16,237	\$ 7,479	\$	(108,763)
FUND TOT	AL	•		\$	22,925,201	\$ 131,602	\$ 71,692	\$	(22,793,599)
YTD AS A	% OF BUDGET				0.6%				

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

			oter Approved	D	-dC-l-#4 A	D	nd Sale #2 May 3.
	Bond Propositions	May 7, 2022 Amount Authorized			nd Sale #1 August 30, 2022	воп	2023
Α	Ball HS	\$	229,973,721	\$	170,472,069	\$	59,501,652
Α	Transportation	\$	2,820,186	\$	1,849,855	\$	970,331
Α	Bond Resolutions	\$	1,061,093	\$	1,061,093	\$	-
В	Natatorium at BHS	\$	15,980,000	\$	11,825,089	\$	4,154,911
С	MS Renovation at Central MS	\$	8,513,236	\$	8,513,236	\$	-
С	MS Renovation at Weis	\$	18,746,764	\$	18,745,885	\$	879
С	MS Renovation at Austin MS	\$	8,900,000	\$	8,727,773	\$	172,227
D	Technology	\$	4,535,000	\$	4,535,000	\$	-
E	Courville Stadium	\$ 24,270,000 \$		\$ 24,270,000		\$	-
	TOTAL BOND AMOUNT	\$	314,800,000	\$	250,000,000	\$	64,800,000

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

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

Project Expenditures not budgeted \$ (3,195,279)
Bond Funds Interest Earned throug \$ 3,933,319
Excess Interest Earned \$ 738,041

				Interest Earned		Bond		Bond					
		Description of Expenditure	Project Budget	on Bond	Revised Budget	Resolution FY21	Resolu	tion #3-7 FY23	FY 2022	FY 2023	FY 2024	Encumbrances	Balance
6629	New Ball High School	Construction 5	194,179,259 \$	2,883,162 \$	197,062,421		Ś	3,169,075	-	1,758,246	3,601,440	32,769,351 \$	158,933,385
6628	3	Architect Fees	10,869,914	,, - ,	10,869,914			.,,.	162,960	6,991,320	.,,	3,709,165 \$	6,470
6626		Attorney Fees	· · ·						19,244	136,032		\$	(155,276)
6625		Program Management Fees	-						66,064	141,898	30,142	2,315,153 \$	(2,553,257)
6627		Surveys, Testing and Reimb.	2,691,072		2,691,072					343,590	23,621	100,760 \$	2,223,101
6639		Furniture, Fixtures and Equipme	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 \$	2,883,162 \$	232,856,883 \$	-	\$	3,169,075 \$	248,268 \$	9,424,112 \$	3,655,203 \$	38,894,428 \$	180,634,872
6629	Ball High School	Construction	12,867,782	200,340 \$	13,068,122							\$	13,068,122
6628	Natatorium	Architect Fees \$	-		-					467,858		2,073,953 \$	(2,541,811)
6626		Attorney Fees \$	-		=					930		\$	(930)
6625		Program Management Fees \$	-		-					674		\$	(674)
6627		Surveys, Testing and Reimb.	1,383,208		1,383,208					4,298		29,889 \$	1,349,020
6639		Furniture, Fixtures and Equipme \$			1,152,673							\$	1,152,673
6638		Technology	576,337		576,337							\$	576,337
		TOTAL \$	15,980,000 \$	200,340 \$	16,180,340 \$		\$	- \$	- \$	473,761 \$	- \$	2,103,843 \$	13,602,737
		TOTAL BHS & NATATORIUM \$	245,953,721 \$	3,083,502 \$	249,037,223 \$	-	\$	3,169,075 \$	248,268 \$	9,897,873 \$	3,655,203 \$	40,998,270 \$	194,237,609
				25.256. 4	4.000.547					454.054		022.4556	202.400
6631	Transportation	Buses (13 total - 10 remaining) \$		35,356 \$					-	451,854	72.744	932,465 \$	302,199
6631		White Fleet Police Vehicles	862,259		862,259				-	185,765 0	73,744	454,635 \$	148,115
6631 6638			213,453 93.313		213,453 93,313				-	0		0 \$ 0 \$	213,453
6638		SMART-Tag Student Management TOTAL	2,820,186 \$	35,356 \$	2,855,542 \$	-	Ś	- \$		637,619 \$	73,744 \$	1,387,100 \$	93,313 757,079
		TOTAL	2,820,180 3	33,330 3	2,033,342 \$	<u> </u>	,	- 3	- ,	037,013 \$	73,744 3	1,367,100 \$	737,075
	Bond Resolutions	Capital Expenditures in FY 2022											
		Pre-bond planning - VLK Achitec \$	178,000 \$	- \$	178,000 \$	178,000						\$	-
		Parker Elementary HVAC \$	543,593		543,593	543,593							-
		200KW Generator for Admin Su \$			144,500	144,500							0
		Real Property - 4221 Ave. N 1/2			195,000	195,000							0
		<u> </u>	1,061,093 \$	- \$	1,061,093 \$	1,061,093	\$	- \$	- \$	-	\$	- \$	-

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

		Description of Expenditure	Original Bond 2022	Interest Earned on Bond	Revised Budget	Bond Resolution FY21	Bond Resolution #3-7 FY23	FY 2022	FY 2023	FY 2024	Encumbrances	Balance
		Description of Expenditure	Project Budget	OH BOHU	Reviseu Buuget	Resolution F121	Resolution #5-7 F125	FT 2022	FT 2023	FT 2024	Elicumbrances	Balance
	Middle Schools											
6629	MS Renovation at Austin MS	Construction	\$ 7,542,373 \$	111,579 \$	7,653,952						Ś	7,653,952
6628	INIS REHOVACION AC AUSCIN INIS	Architect Fees	452,542	111,375 \$	452,542						\$	452,542
6626		Attorney Fees	432,342		452,542						Ś	452,542
6625		Program Management Fees			0			_	8,419	1,237.00	80,369 \$	(90,025)
6627		Surveys, Testing and Reimb.	150,847		150,847				5,800	3,500.00	\$	141,547
6639		Furniture, Fixtures and Equipme			377,119				3,000	3,300.00	Š	377,119
6638		Technology	377,119		377,119						Š	377,119
		TOTAL MS Renovation at Austin		111,579 \$		-	- \$ - \$	-	14,219 \$	4,737 \$	80,369 \$	8,912,254
6629	MC Description of Control MC	Construction	\$ 7,214,607 \$	106,730 \$	7,321,337		1,365,393		2,925,508	135,679	2,032,639 \$	2,227,511
6628	MS Renovation at Central MS	Construction Architect Fees	\$ 7,214,607 \$	106,730 \$	7,321,337		1,365,393		2,925,508 525,078	135,679	2,032,639 \$ 461,424 \$	
6626		Attorney Fees			-		38,171		323,076		401,424 \$	(986,502)
6625		Program Management Fees	\$ 432,877		432,877				68,565	9,848	7,700 \$	
6627		Surveys, Testing and Reimb.	\$ 144,292		144,292				63	3,040	7,700 \$	144,229
6639		Furniture, Fixtures and Equipme			360,730		261,743		03	8,891	\$	351,839
6638		Technology	\$ 360,730		360.730		,			-,	Š	360,730
		TOTAL MS Renovation at Centr		106,730 \$	8,619,966 \$		- \$ 1,685,308 \$	- \$	3,519,214 \$	154,417 \$	2,501,763 \$	2,444,571
6629	MC Description of Weig	Construction	45 624 574	225.027 6	15,856,598				1.005.173		108.269 \$	44 742 457
6628	MS Renovation at Weis	Construction Architect Fees	15,621,571 937,294	235,027 \$	15,856,598				1,005,172 525,366		108,269 \$ 411,928 \$	14,743,157
6626		Attorney Fees	957,294		937,294				323,300		411,926 \$	(0)
6625		Program Management Fees	_		-				39,610	3,072	146,945 \$	(189,627)
6627		Surveys, Testing and Reimb.	313,310		313,310				3,800	3,072	140,545 \$	309,510
6639		Furniture, Fixtures and Equipme			1,093,510				38,548		822 \$	
6638		Technology	781,079		781,079				,- :-		\$	781,079
		TOTAL MS Renovation at Weis	18,746,764	235,027	18,981,791	-	-	-	1,612,497	3,072	667,965	16,698,258
		TOTAL Middle School Renovation	\$ 36,160,000 \$	453,335 \$	36,613,335 \$	-	\$ 1,685,308 \$	- \$	5,145,929 \$	162,226 \$	3,250,097 \$	28,055,083
6625	Technology	Program Management Fees	\$ - \$	56,855 \$	56,855				1,843		44,030	10,983
6638		Hardware and Infrastructure	\$ 792,000		792,000.00			-	446,982	43,677	-30,957	332,297
6638		Classroom devices and audio	\$ 3,743,000		3,743,000.00			-	-		0	3,743,000
		Technology	\$ 4,535,000 \$	56,855 \$	4,591,855 \$	<u>-</u>	\$ - \$	- \$	448,825 \$	43,677 \$	13,073 \$	4,086,280
6629	Courville Stadium	Design and Construction	\$ 19,001,345 \$	304,271 \$	19,305,616			50,000	17,195,534	140,037	3,411,854 \$	(1,491,808)
6628		Architect Fees	1,140,000		1,140,000.00			•	219,000	2,400	207,600 \$	711,000
6626		Attorney Fees	· · ·					4,185.00	2,022		\$	(6,207)
6625		Program Management Fees	-		-				453,228	38,293	\$	(491,521)
6627		Surveys, Testing and Reimb.	1,848,655		1,848,655.00			1,000.00	59,420	28,791	2,759 \$	1,756,685
6631		Vehicles > \$5K	-		-				11,110		\$	(11,110)
6639		Furniture, Fixtures and Equipme			1,330,000.00				75,867	59,086	49,448 \$	
6638		Technology	950,000		950,000.00				24,000	689.45	\$	925,311
		TOTAL	\$ 24,270,000 \$	304,271 \$	24,574,271 \$	<u>-</u>	\$ - \$	55,185 \$	18,040,181 \$	269,296 \$	3,671,660 \$	2,537,948
		GRAND TOTALS	\$ 314,800,000 \$	3,933,319 \$	318,733,319	1,061,093	\$ 4,854,383 \$	303,453 \$	34,170,427 \$	4,204,146 \$	49,320,201 \$	229,673,999
										-		

BOND 2022 & 2023 INTEREST

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

	Tota	l Interest Earned	N	Moody Bank 2022 Bond Constr		Texas Class 2022 Bond Constr		loody Bank 2023 Bond Constr	Texas Class 2023 Bond Constr		
Aug-22	\$	32,755	\$	32,755	\$	-	\$	-	\$	-	
Sep-22	\$	402,692	\$	8	\$	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	\$	-	\$	-	
Apr-23	\$	168,717	\$	90	\$	168,627	\$	-	\$	-	
May-23	\$	431,487	\$	76	\$	168,125	\$	38	\$	263,247	
Jun-23	\$	422,195	\$	102	\$	158,591	\$	125	\$	263,376	
Jul-23	\$	413,532	\$	168	\$	142,117	\$	130	\$	271,117	
Aug-23	\$	377,989	\$	210	\$	103,865	\$	149	\$	273,765	
Sep-23	\$	360,650	\$	160	\$	92,637	\$	126	\$	267,727	
Oct-23	\$	343,499	\$	112	\$	78,582	\$	206	\$	264,599	
Total Interest Earned	\$	3,933,315	\$	34,027	\$	2,294,681	\$	774	\$	1,603,832	

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

11.15.2023 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT H

VENDOR	AMOUNT
GLAZIER FOODS COMPANY	470,743.87
RELIANT ENERGY DEPT 0954	216,372.20
SKYWARD, INC	171,438.33
ACCELERATE LEARNING INC	114,987.06
OAK FARMS	78,490.56
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	65,604.75
HARRIS COUNTY DEPARTMENT OF EDUCATION	61,006.15
IMAGINE LEARNING LLC	56,250.00
FRONTLINE TECHNOLOGIES GROUP LLC	52,684.09
CITY OF GALVESTON	50,155.55
Total Vendors over \$50,000	1,337,732.56

Full Name	Payments 2023	Zip
ALERT ALARMS	2,410.00	77550
ALLISON COWAN	102.18	77554
BEACHTOWN LAWN SERVICE, LLC	1,500.00	77551
BEYOND TINT	200.00	77551
BREEZEWAY CUSTOM	5,772.75	77551
BRONCO BURRITOS	160.00	77551
CATHY LEDOUX	89.73	77550
CHALMERS HARDWARE & EMBROIDERY	4,272.80	77550
CITY OF GALVESTON	50,155.55	77553
CLASSIC FORD GALVESTON	373.65	77554
FASTSIGNS OF GALVESTON	2,153.92	77551
GALVESTON CHAMBER OF COMMERCE	2,540.00	77550-1501
GALVESTON CHILDREN'S MUSEUM	575.00	77550
GALVESTON COLLEGE	130,155.28	
GALVESTON COUNTY TAX-ASSESSOR	944.95	77550
GALVESTON INSURANCE ASSOCIATES	42,170.00	
GALVESTON ISD ADMIN PRINT SHOP	348.74	77550
GALVESTON RENTALS, INC	434.80	77554
GALVESTON VETERINARY CLINIC	839.63	77551
GALVESTONS OWN FARMERS MARKET	22,000.00	77553
GISD CHILD NUTRITION	1,595.16	77550
GISD EDUCATIONAL FOUNDATION	5,445.00	77550
HICKS CO, W U-HAUL	329.50	77554
IDEAL LUMBER CO	57.45	77552-0187
INDUSTRIAL MATERIAL CORP	154.90	77554
JEFFREY POST	421.85	77550
JOSETTE RIVAS	214.00	77550
JUAN FIGUEROA	500.00	77550
JULIE SCHMID	14,320.00	77554
KELLY MOORE KIERRA D THOMPSON	52.00	77550
KLEEN SUPPLY CO	1,500.00 34,581.61	77551 77553
LONE STAR FLAGS & FLAGPOLES INC	2,199.71	77554
MAINLAND FLORAL CO J MAISEL'S	175.89	77550
MARY L CASTOR	1,500.00	77552
MELISSA RUTH DESKINS	5,300.00	77551
MINUTEMAN PRINTING & GRAPHIC	643.00	77550
MISTER GOLF CART LLC	11,193.00	77550
MOODY EARLY CHILDHOOD CENTER	264,798.00	77550
MOODY GARDENS GOLF COURSE	1,200.00	77554
MOODY GARDENS INC	6,500.00	77554
QUINN QUIGLEY	500.00	77551
REPUBLIC PARTS CO	7,070.42	77550
ROTARY CLUB OF GALVESTON ISLAND	340.00	77552
SHERWIN-WILLIAMS CO, THE	1,524.02	77551
STEWART'S PACKAGING INC	702.30	77550
	. 02.00	

Full Name	Payments 2023	Zip
TONY & BROS TOWING & REPAIR	400.00	77551
TOP GEAR	3,584.20	77551
TORNETTE BOOSTER CLUB	522.62	77552
TREASURE ISLAND TROPHIES	3,217.00	77551
UPWARD HOPE ACADEMY	12,499.98	77550
VIKKI CURRY	540.98	77550
VILLAGE HARDWARE	2,647.32	77551
VIRGINIA MARTINEZ	657.07	77550
WEST ISLE URGENT CARE	1,580.00	77551
YAGA TROPICAL CAFE, INC	1,093.24	77550
Total Local Vendor Payments	656,759.20	

BANK	CHECK	CHECK		INVOICE	
CODE		DATE VENDOR		DESCRIPTION	AMOUNT
GENERAL OPERATING GENERAL OPERATING	202300033 4523299	10/2/2023 TASB RIS 10/4/2023 AT&T MO	K MGMT FUND PROPERTY CASUALTY OBILITY	UNEMPLOYMENT COMP SERVICES 8/16/23-9/15/23 POLICE	3,850.00 392.90
GENERAL OPERATING	4523300	10/4/2023 CDW GC	OVERNMENT LLC	DEPARTMENT IPHONES ACE-SUMMER TECH EQUIPMENT	1,192.86
GENERAL OPERATING	4523300	10/4/2023 CDW GC	OVERNMENT LLC	QUOTE #: NJSG167 ACE-SUMMER TECH EQUIPMENT	1,192.86
GENERAL OPERATING	4523300	10/4/2023 CDW GC	OVERNMENT LLC	QUOTE #: NJSG167 ACE-SUMMER TECH EQUIPMENT	1,192.86
GENERAL OPERATING	4523300	10/4/2023 CDW GC	OVERNMENT LLC	QUOTE #: NJSG167 ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	1,193.57
GENERAL OPERATING	4523300	10/4/2023 CDW GC	OVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	1,194.29
GENERAL OPERATING	4523300	10/4/2023 CDW GC	OVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	1,193.56
GENERAL OPERATING	4523300	10/4/2023 CDW GC	OVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	1,341.96
GENERAL OPERATING	4523300	10/4/2023 CDW GC	OVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	1,341.96
GENERAL OPERATING	4523300	10/4/2023 CDW GC	OVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	1,341.96
GENERAL OPERATING	4523300	10/4/2023 CDW GC	OVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	1,342.77
GENERAL OPERATING	4523300	10/4/2023 CDW GC	OVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	1,343.57
GENERAL OPERATING	4523300	10/4/2023 CDW GC	OVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	1,342.78
GENERAL OPERATING	4523301	10/4/2023 CITY OF 0	GALVESTON	7/12/23-8/11/23 SPOOR FIELD 1400 43RD ST	131.96
GENERAL OPERATING	4523301	10/4/2023 CITY OF 0	GALVESTON	7/13/23-8/12/23 STADIUM 2700 AVE M 1/2	701.51
GENERAL OPERATING	4523301	10/4/2023 CITY OF 0	GALVESTON	7/12/23-8/11/23 AIM 5200 AVE N 1/2	854.65
GENERAL OPERATING	4523301	10/4/2023 CITY OF 0	GALVESTON	7/12/23-8/11/23 BURNET 5501 AVE S	1,714.85
GENERAL OPERATING	4523301	10/4/2023 CITY OF 0	GALVESTON	7/12/23-8/11/23 BALL AC SHOP 4323 AVE O 1/2	289.69
GENERAL OPERATING GENERAL OPERATING	4523302 4523303	10/4/2023 DICKINSC 10/4/2023 FIGUERO		DISD TRANSFORMING LIVES 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	11,024.03 500.00
				exam/exams	
GENERAL OPERATING	4523304	10/4/2023 GALVEST		GCC - SUMMER RETESTING FEES	750.00
GENERAL OPERATING	4523304	10/4/2023 GALVEST		GCC - SUMMER RETESTING FEES	719.00
GENERAL OPERATING GENERAL OPERATING	4523304 4523304	10/4/2023 GALVEST 10/4/2023 GALVEST		GCC - SUMMER RETESTING FEES TUITION	3,125.00 367.00
GENERAL OPERATING	4523305	10/4/2023 JR JONES		Deferred Maintenance Bus Barn	4,750.00
GENERAL OPERATING	4523306	10/4/2023 PITSCO E	DUCATION	and Central roof repairs SEPTEMBER - MAGNET BURNET-	250.00
GENERAL OPERATING	4523307	10/4/2023 QUIGLEY	, QUINN	TEACHER PD Stipends for the completion	500.00
				of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	
GENERAL OPERATING	4523308	10/4/2023 R&R GAS	S AND EQUIPMENT, INC	WELDING GAS SUPPLIES	97.65
GENERAL OPERATING	4523308		S AND EQUIPMENT, INC	WELDING GAS SUPPLIES	31.00
GENERAL OPERATING	4523308		AND EQUIPMENT, INC	WELDING GAS SUPPLIES	10.85
GENERAL OPERATING	4523308	10/4/2023 R&R GAS	AND EQUIPMENT, INC	WELDING GAS SUPPLIES	31.00
GENERAL OPERATING	4523308		AND EQUIPMENT, INC	WELDING GAS SUPPLIES	31.00
GENERAL OPERATING	4523308	10/4/2023 R&R GAS	S AND EQUIPMENT, INC	WELDING GAS SUPPLIES	248.00

BANK	CHECK	CHECK		INVOICE	
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4523308	10/4/2023	R&R GAS AND EQUIPMENT, INC	WELDING GAS SUPPLIES	119.35
GENERAL OPERATING	4523308		R&R GAS AND EQUIPMENT, INC	WELDING GAS SUPPLIES	248.00
GENERAL OPERATING	4523309	10/4/2023	RELIANT ENERGY DEPT 0954	8/10/23-9/11/23 COURVILLE	138.75
05115041 0050451110	4500000	40/4/2022	DEL	PARKING LOT	7.50
GENERAL OPERATING	4523309	10/4/2023	RELIANT ENERGY DEPT 0954	8/1/23-9/13/23 CENTRAL	7.58
GENERAL OPERATING	4523309	10/4/2022	RELIANT ENERGY DEPT 0954	PARKING LOT 903 30TH ST 8/14/23-9/13/23 CENTRAL	8.87
GENERAL OF ERATING	4323309	10/4/2023	RELIANT ENERGY DEFT 0954	PARKING LOT 903 31ST ST	0.07
GENERAL OPERATING	4523309	10/4/2023	RELIANT ENERGY DEPT 0954	8/10/23-9/11/23 COURVILLE	15.66
CENTERULE OF ERUTTING	1020003	10, ., 2020		STADIUM 1307 27TH ST	15.00
GENERAL OPERATING	4523310	10/4/2023	THOMPSON & HORTON LP	LEGAL FEES	77.50
GENERAL OPERATING	4523310		THOMPSON & HORTON LP	LEGAL FEES	697.50
GENERAL OPERATING	4523311	10/4/2023	VLK ARCHITECTS, INC	ARCHITECT FEES	807.52
GENERAL OPERATING	4523311	10/4/2023	VLK ARCHITECTS, INC	ARCHITECT FEES	2,989.28
GENERAL OPERATING	4523311	10/4/2023	VLK ARCHITECTS, INC	ARCHITECT FEES	475.00
GENERAL OPERATING	232400005	10/4/2023	DESKINS, MELISSA	*****CONTRACTED SERVICES*****	1,400.00
GENERAL OPERATING	232400005	10/4/2023	DESKINS, MELISSA	*****CONTRACTED SERVICES****	-
GENERAL OPERATING	232400006	10/4/2023	DILL, LISA	STAFF MILEAGE REIMBURSEMENT	27.12
GENERAL OPERATING	4523312	10/5/2023	3D CONTROL SYSTEMS, INC.	3D PRINTER MANAGEMENT LICENSE	2,166.00
				23-24 RENEWAL	
GENERAL OPERATING	4523313	10/5/2023	ACCELERATE LEARNING INC	TITLE I BURNET- MATH &	1,300.00
				SCIENCE STEMSCOPES KITS	
GENERAL OPERATING	4523313	10/5/2023	ACCELERATE LEARNING INC	TITLE I BURNET- MATH &	675.00
				SCIENCE STEMSCOPES KITS	
GENERAL OPERATING	4523313	10/5/2023	ACCELERATE LEARNING INC	TITLE I BURNET- MATH &	158.00
CENTERAL OPERATING	4522244	10/5/2022	A COECCIDATE LL C	SCIENCE STEMSCOPES KITS	240.00
GENERAL OPERATING GENERAL OPERATING	4523314 4523315		ACCESSIBYTE LLC	VISUAL SOFTWARE	349.96 670.00
GENERAL OPERATING	4323313	10/3/2023	ACCUTRAIN CORP	REGISTRATION FOR SAN ANTONIO INNOVATION SUMMIT 2023	070.00
GENERAL OPERATING	4523316	10/5/2023	ALERT ALARMS	ALARM SERVICES THROUGHOUT	1,205.00
GENERAL OF ERATING	4323310	10/3/2023	ALLINI ALANNIS	DISTRICT FOR SEPTEMBER 2023-AUGUST 2024	1,203.00
GENERAL OPERATING	4523317	10/5/2023	ALERT SERVICES INC	ALERT SERVICES SUPPLIES FOR	107.90
CENTERULE OF ERUTTING	.020027	10, 5, 2025	7.22.11 52.111625 1116	BHS & CMS SPORTS MEDICINE	207.50
GENERAL OPERATING	4523317	10/5/2023	ALERT SERVICES INC	ALERT SERVICES SUPPLIES FOR	139.90
				BHS & CMS SPORTS MEDICINE	
GENERAL OPERATING	4523317	10/5/2023	ALERT SERVICES INC	ALERT SERVICES SUPPLIES FOR	319.60
				BHS & CMS SPORTS MEDICINE	
GENERAL OPERATING	4523317	10/5/2023	ALERT SERVICES INC	ALERT SERVICES SUPPLIES FOR	35.90
				BHS & CMS SPORTS MEDICINE	
GENERAL OPERATING	4523317	10/5/2023	ALERT SERVICES INC	ALERT SERVICES SUPPLIES FOR	464.95
				BHS & CMS SPORTS MEDICINE	
GENERAL OPERATING	4523317	10/5/2023	ALERT SERVICES INC	ALERT SERVICES SUPPLIES FOR	239.70
05115011 0050151110	4500047	40/5/0000		BHS & CMS SPORTS MEDICINE	27.00
GENERAL OPERATING	4523317	10/5/2023	ALERT SERVICES INC	ALERT SERVICES SUPPLIES FOR	37.80
CENERAL OPERATING	4522247	40 /F /2022	ALERT CERVICES INC	BHS & CMS SPORTS MEDICINE	42.00
GENERAL OPERATING	4523317	10/5/2023	ALERT SERVICES INC	ALERT SERVICES SUPPLIES FOR	13.80
GENERAL ODERATING	4523317	10/5/2022	ALERT SERVICES INC	BHS & CMS SPORTS MEDICINE ALERT SERVICES SUPPLIES FOR	15.80
GENERAL OPERATING	4323317	10/3/2023	ALERI SERVICES INC	BHS & CMS SPORTS MEDICINE	15.60
GENERAL OPERATING	4523317	10/5/2023	ALERT SERVICES INC	ALERT SERVICES SUPPLIES FOR	17.80
GENERAL OF ENATING	4323317	10/3/2023	ALEKT SERVICES INC	BHS & CMS SPORTS MEDICINE	17.80
GENERAL OPERATING	4523317	10/5/2023	ALERT SERVICES INC	ALERT SERVICES SUPPLIES FOR	15.80
		, -,		BHS & CMS SPORTS MEDICINE	
GENERAL OPERATING	4523317	10/5/2023	ALERT SERVICES INC	ALERT SERVICES SUPPLIES FOR	59.90
				BHS & CMS SPORTS MEDICINE	
GENERAL OPERATING	4523317	10/5/2023	ALERT SERVICES INC	ALERT SERVICES SUPPLIES FOR	25.90
				BHS & CMS SPORTS MEDICINE	
GENERAL OPERATING	4523317	10/5/2023	ALERT SERVICES INC	ALERT SERVICES SUPPLIES FOR	31.90
				BHS & CMS SPORTS MEDICINE	
GENERAL OPERATING	4523317	10/5/2023	ALERT SERVICES INC	ALERT SERVICES SUPPLIES FOR	291.80
				BHS & CMS SPORTS MEDICINE	
GENERAL OPERATING	4523317	10/5/2023	ALERT SERVICES INC	ALERT SERVICES SUPPLIES FOR	387.80
				BHS & CMS SPORTS MEDICINE	
GENERAL OPERATING	4523317	10/5/2023	ALERT SERVICES INC	ALERT SERVICES SUPPLIES FOR	23.60
				BHS & CMS SPORTS MEDICINE	
GENERAL OPERATING	4523317	10/5/2023	ALERT SERVICES INC	ALERT SERVICES SUPPLIES FOR	35.80
				BHS & CMS SPORTS MEDICINE	_
GENERAL OPERATING	4523317	10/5/2023	ALERT SERVICES INC	ALERT SERVICES SUPPLIES FOR	143.70
CENTED AL CONTO ATIMO	4533347	10/5/2022	ALEDT CEDVICES INC	BHS & CMS SPORTS MEDICINE	60.00
GENERAL OPERATING	4523317	10/5/2023	ALERT SERVICES INC	ALERT SERVICES SUPPLIES FOR	69.00

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GENERAL OPERATING	4523317	10/5/2023	ALERT SERVICES INC	BHS & CMS SPORTS MEDICINE ALERT SERVICES SUPPLIES FOR BHS & CMS SPORTS MEDICINE	47.80
GENERAL OPERATING	4523317	10/5/2023	ALERT SERVICES INC	ALERT SERVICES SUPPLIES FOR	11.00
GENERAL OPERATING	4523317	10/5/2023	ALERT SERVICES INC	BHS & CMS SPORTS MEDICINE ALERT SERVICES SUPPLIES FOR	147.80
GENERAL OPERATING	4523317	10/5/2023	ALERT SERVICES INC	BHS & CMS SPORTS MEDICINE ALERT SERVICES SUPPLIES FOR	125.00
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	BHS & CMS SPORTS MEDICINE THEATRE SUPPLIES	108.20
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	28.47
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	46.50
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	58.77
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	44.85
GENERAL OPERATING GENERAL OPERATING	4523318 4523318		AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	THEATRE SUPPLIES THEATRE SUPPLIES	33.04 23.74
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	119.96
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	46.50
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	13.87
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	(4.11)
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	SAF- INSTRUCTIONAL SUPPLIES	81.15
GENERAL OPERATING GENERAL OPERATING	4523318 4523318		AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	SAF- INSTRUCTIONAL SUPPLIES CLASS SUPPLIES-1	118.50 11.73
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	CLASS SUPPLIES-1	8.27
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	CLASS SUPPLIES-1	24.50
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-1	14.99
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	CLASS SUPPLIES-1	11.47
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	CLASS SUPPLIES-1	18.49
GENERAL OPERATING GENERAL OPERATING	4523318 4523318		AMAZON CAPITAL SERVICES	CLASS SUPPLIES-1	39.99 6.99
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	CLASS SUPPLIES-1 CLASS SUPPLIES-1	8.99
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	CLASS SUPPLIES-1	19.99
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	TKP- OFFICE SUPPLIES	27.26
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	TKP- OFFICE SUPPLIES	50.98
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	TKP- OFFICE SUPPLIES	11.40
GENERAL OPERATING	4523318 4523318		AMAZON CAPITAL SERVICES	TKP- OFFICE SUPPLIES	22.80
GENERAL OPERATING GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	TKP- OFFICE SUPPLIES TKP- OFFICE SUPPLIES	14.68 33.85
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	TKP- OFFICE SUPPLIES	21.99
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	TKP- OFFICE SUPPLIES	13.99
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	NURSE SUPPLIES ***PLEASE SEE ATTACHMENTS***	53.98
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	NURSE SUPPLIES ***PLEASE SEE ATTACHMENTS***	24.99
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/TS	24.30
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/TS	22.69
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/TS	9.06
GENERAL OPERATING GENERAL OPERATING	4523318 4523318		AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/TS OFFICE SUPPLIES/TS	93.25 54.86
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/TS	22.99
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/TS	19.96
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	6.21
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	21.21
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	9.99
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	64.52
GENERAL OPERATING GENERAL OPERATING	4523318 4523318		AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS SUPPLIES & MATERIALS	5.80 15.09
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	16.28
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	23.45
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	20.99
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	8.42
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	5.95
GENERAL OPERATING GENERAL OPERATING	4523318 4523318		AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS SUPPLIES & MATERIALS	9.49 13.09
GENERAL OPERATING	4523318 4523318		AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS SUPPLIES & MATERIALS	7.99
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	9.95
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	43.14
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	9.85
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	4.98
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	20.94

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GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	7.94
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	35.99
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	29.95
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	22.54
GENERAL OPERATING GENERAL OPERATING	4523318 4523318		AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	THEATRE SUPPLIES THEATRE SUPPLIES	32.53 35.47
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	21.99
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	29.98
SENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	13.08
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	24.88
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	64.75
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	17.28
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	48.08
SENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	31.08
SENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	19.99
SENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	19.99
SENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	32.99
SENERAL OPERATING	4523318 4523318		AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	27.88
SENERAL OPERATING	4523318 4523318		AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	59.70
GENERAL OPERATING GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	THEATRE SUPPLIES THEATRE SUPPLIES	119.96 22.99
SENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	15.99
SENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	25.18
SENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	109.90
SENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	49.95
SENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	5.99
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	29.98
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	104.97
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	25.98
SENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	33.98
ENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	13.90
ENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	66.99
SENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	11.98
SENERAL OPERATING	4523318	1. 1.	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	23.99
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	18.49
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	106.98
GENERAL OPERATING GENERAL OPERATING	4523318 4523318		AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	31.18 23.38
SENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	THEATRE SUPPLIES THEATRE SUPPLIES	29.97 29.97
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	29.99
SENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	27.99
SENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	17.99
SENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	19.78
SENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	34.36
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	(21.99
SENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	(27.88
SENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	(59.70
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	(22.99
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	(15.99
SENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	(25.18
SENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	(13.90
SENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	(23.38
SENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	COMPUTER DESK	149.00
SENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE PARKER FAMILY ENGAGEMENT	7.88
ENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE PARKER FAMILY ENGAGEMENT	15.58
ENERAL OPERATING ENERAL OPERATING	4523318 4523318		AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	ACE-PARKER FAMILY ENGAGEMENT	13.98 10.99
ENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE-PARKER FAMILY ENGAGEMENT ACE-PARKER FAMILY ENGAGEMENT	6.98
ENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE-PARKER FAMILY ENGAGEMENT	14.99
ENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE-PARKER FAMILY ENGAGEMENT	13.71
ENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE-PARKER FAMILY ENGAGEMENT	15.99
ENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE-PARKER FAMILY ENGAGEMENT	9.99
ENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE-PARKER FAMILY ENGAGEMENT	15.99
SENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE-PARKER FAMILY ENGAGEMENT	9.98
ENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE-PARKER FAMILY ENGAGEMENT	15.98
ENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE-PARKER FAMILY ENGAGEMENT	24.99
ENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE-PARKER FAMILY ENGAGEMENT	6.29
ENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE-PARKER FAMILY ENGAGEMENT	7.19
SENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE-PARKER FAMILY ENGAGEMENT	8.99
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BANK	CHECK	CHECK		INVOICE	
CODE		DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE - PARKER PROGRAM	61.98
GENERAL OPERATING GENERAL OPERATING	4523318 4523318		S AMAZON CAPITAL SERVICES S AMAZON CAPITAL SERVICES	ACE - PARKER PROGRAM ACE - BURNET PROGRAM SUPPLIES	49.99 13.64
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE - BURNET PROGRAM SUPPLIES	17.89
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE - BURNET PROGRAM SUPPLIES	80.50
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE - BURNET PROGRAM SUPPLIES	14.99
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE - BURNET PROGRAM SUPPLIES	30.73
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE - BURNET PROGRAM SUPPLIES	41.99
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE - BURNET PROGRAM SUPPLIES	33.59
GENERAL OPERATING GENERAL OPERATING	4523318 4523318		AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	ACE - BURNET PROGRAM SUPPLIES ACE - BURNET PROGRAM SUPPLIES	14.49 30.26
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE - BURNET PROGRAM SUPPLIES	173.43
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE - BURNET PROGRAM SUPPLIES	9.95
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE - BHS DIGITAL DESIGN	66.99
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE - BHS DIGITAL DESIGN	99.98
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE - BHS DIGITAL DESIGN	84.95
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE - BHS DIGITAL DESIGN	17.59
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE - BHS DIGITAL DESIGN	19.99
GENERAL OPERATING	4523318 4523318		AMAZON CAPITAL SERVICES	ACE - BHS DIGITAL DESIGN ACE - BHS DIGITAL DESIGN	40.99 23.78
GENERAL OPERATING GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	ACE - BHS DIGITAL DESIGN ACE - BHS DIGITAL DESIGN	25.48
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE - BHS DIGITAL DESIGN	41.97
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE - BHS DIGITAL DESIGN	33.99
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE - BHS DIGITAL DESIGN	28.99
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE - BHS DIGITAL DESIGN	19.99
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE - BHS DIGITAL DESIGN	80.91
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE - BHS DIGITAL DESIGN	42.99
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE - BHS DIGITAL DESIGN	15.99
GENERAL OPERATING GENERAL OPERATING	4523318 4523318		AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	ACE - BHS DIGITAL DESIGN ACE - BHS DIGITAL DESIGN	90.30 53.98
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE - BHS DIGITAL DESIGN ACE - BHS DIGITAL DESIGN	36.99
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	19.79
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	OFFICE SYPPLIES	37.98
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	OFFICE SYPPLIES	79.98
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	AED REPLACEMENT BATTERY	429.00
				2023/2024 SCHOOL YEAR	
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	NeoLucida to try out for Art	95.00
GENERAL OPERATING GENERAL OPERATING	4523318 4523318		AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4 CLASS SUPPLIES-4	11.45 10.99
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	7.98
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	15.85
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	9.99
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	39.30
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	7.74
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	11.29
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	16.20
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	11.99
GENERAL OPERATING GENERAL OPERATING	4523318 4523318		AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4 CLASS SUPPLIES-4	76.22 79.00
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	7.72
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	11.98
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	22.00
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	16.99
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	6.99
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	GENERAL WIRE FOR VEHICLE	48.84
				INSTALLS 2023/2024 SCHOOL YEAR	()
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	BESTT SUPPLIES	(23.49)
GENERAL OPERATING GENERAL OPERATING	4523318 4523318		AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	ACE-BALL DIGITAL DESIGN ACE-BALL DIGITAL DESIGN	22.76 19.98
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE-BALL DIGITAL DESIGN ACE-BALL DIGITAL DESIGN	18.39
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE-BALL DIGITAL DESIGN	8.99
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE-BALL DIGITAL DESIGN	299.00
			AMAZON CAPITAL SERVICES	ACE-BALL DIGITAL DESIGN	54.98
GENERAL OPERATING	4523318	10/ 5/ 2023			
GENERAL OPERATING GENERAL OPERATING	4523318 4523318		AMAZON CAPITAL SERVICES	ACE-BALL DIGITAL DESIGN	18.99
GENERAL OPERATING GENERAL OPERATING	4523318 4523318	10/5/2023 10/5/2023	AMAZON CAPITAL SERVICES	ACE-BALL DIGITAL DESIGN	149.99
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4523318 4523318 4523318	10/5/2023 10/5/2023 10/5/2023	AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	ACE-BALL DIGITAL DESIGN ACE-BALL DIGITAL DESIGN	149.99 267.29
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4523318 4523318 4523318 4523318	10/5/2023 10/5/2023 10/5/2023 10/5/2023	AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	ACE-BALL DIGITAL DESIGN ACE-BALL DIGITAL DESIGN ACE-BALL DIGITAL DESIGN	149.99 267.29 32.02
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4523318 4523318 4523318 4523318 4523318	10/5/2023 10/5/2023 10/5/2023 10/5/2023 10/5/2023	AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	ACE-BALL DIGITAL DESIGN ACE-BALL DIGITAL DESIGN ACE-BALL DIGITAL DESIGN ACE-BALL DIGITAL DESIGN	149.99 267.29 32.02 8.09
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4523318 4523318 4523318 4523318	10/5/2023 10/5/2023 10/5/2023 10/5/2023 10/5/2023	AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	ACE-BALL DIGITAL DESIGN ACE-BALL DIGITAL DESIGN ACE-BALL DIGITAL DESIGN	149.99 267.29 32.02

BANK	CHECK	CHECK		INVOICE	
CODE			VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	DISTRIBUTION CENTER SUPPLIES	117.98
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES - BHS	8.58
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES - BHS	81.99
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES - BHS	7.99
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES - BHS	19.27
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES - BHS	29.87
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	7.98 47.49
GENERAL OPERATING	4523318	10/5/2025	AMAZON CAPITAL SERVICES	SUPPLIES FOR TEACHING & LEARNING BILLBOARDS	47.49
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR TEACHING &	10.60
				LEARNING BILLBOARDS	
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR TEACHING &	13.29
				LEARNING BILLBOARDS	
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR TEACHING &	14.97
				LEARNING BILLBOARDS	
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR TEACHING &	9.49
CENTERAL OPERATING	4522240	10/5/2022	ANAAZONI CADITAL CEDVICEC	LEARNING BILLBOARDS	11.50
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR TEACHING & LEARNING BILLBOARDS	11.59
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR TEACHING &	19.99
02.12.012.01.2.01.11.10	1525525	10,0,1020	7111112011 0711 11712 021111020	LEARNING BILLBOARDS	23.33
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR TEACHING &	27.97
				LEARNING BILLBOARDS	
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	Star Store Incentives	147.16
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	7.27
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	7.28
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	7.27
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	13.67
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	13.66
GENERAL OPERATING GENERAL OPERATING	4523318 4523318		AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS ACE & UT CONNECT WORKSHOPS	13.67 6.66
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS ACE & UT CONNECT WORKSHOPS	6.66
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	6.66
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	35.03
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	35.04
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	35.03
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	29.98
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	29.98
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	29.98
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	6.33
GENERAL OPERATING GENERAL OPERATING	4523318 4523318		AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS ACE & UT CONNECT WORKSHOPS	6.33 6.33
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS ACE & UT CONNECT WORKSHOPS	9.89
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	9.89
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	9.89
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	2.66
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	2.67
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	2.66
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	22.65
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	22.66
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	22.65
GENERAL OPERATING GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS ACE & UT CONNECT WORKSHOPS	23.33
GENERAL OPERATING	4523318 4523318		AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS ACE & UT CONNECT WORKSHOPS	23.33 23.33
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS ACE & UT CONNECT WORKSHOPS	29.96
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	29.98
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	29.96
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	38.56
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	38.58
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	38.56
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	7.83
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	7.84
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	7.83
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	3.48
GENERAL OPERATING	4523318 4523318		AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS ACE & UT CONNECT WORKSHOPS	3.48
GENERAL OPERATING GENERAL OPERATING	4523318 4523318		AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS ACE & UT CONNECT WORKSHOPS	3.48 48.79
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS ACE & UT CONNECT WORKSHOPS	48.79
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	48.79
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	3.99
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BANK	CHECK	CHECK		INVOICE	
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	4.00
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	3.99
GENERAL OPERATING	4523318		S AMAZON CAPITAL SERVICES	SPED BALL HIGH	329.00
GENERAL OPERATING	4523318		S AMAZON CAPITAL SERVICES	BESTT SUPPLIES	14.99
GENERAL OPERATING GENERAL OPERATING	4523318 4523318		S AMAZON CAPITAL SERVICES S AMAZON CAPITAL SERVICES	BESTT SUPPLIES BESTT SUPPLIES	105.69 88.65
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	BESTT SUPPLIES BESTT SUPPLIES	23.09
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	BESTT SUPPLIES	29.39
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	BESTT SUPPLIES	13.88
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	BESTT SUPPLIES	26.99
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	BESTT SUPPLIES	12.84
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	BESTT SUPPLIES	14.00
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	BESTT SUPPLIES	19.79
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	BESTT SUPPLIES	12.72
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	BESTT SUPPLIES	23.49
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	BESTT SUPPLIES	8.42
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	BESTT SUPPLIES	9.98
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	BESTT SUPPLIES	30.79
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	BESTT SUPPLIES	11.99
GENERAL OPERATING GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES	BESTT SUPPLIES	5.99
GENERAL OPERATING	4523318 4523318		S AMAZON CAPITAL SERVICES S AMAZON CAPITAL SERVICES	BESTT SUPPLIES SUPPLIES FOR BHS & CMS	11.99 443.85
GENERAL OPERATING	4523318		AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS & CMS	21.98
GENERAL OPERATING	4523318	-,-,	S AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS & CMS	109.99
GENERAL OPERATING	4523319		ARNOLD OIL COMPANY OF AUSTIN LE		46.21
CENTERULE OF ERUTTING	.525515	10,0,101	, , , , , , , , , , , , , , , , , , , ,	PURCHASE OF PARTS 2023-2024	10122
GENERAL OPERATING	4523319	10/5/2023	ARNOLD OIL COMPANY OF AUSTIN LE		10.56
		.,.,		PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4523319	10/5/2023	ARNOLD OIL COMPANY OF AUSTIN LE		124.15
				PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4523319	10/5/2023	ARNOLD OIL COMPANY OF AUSTIN LE	***OPEN PURCHASE ORDER***	8.89
				PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4523319	10/5/2023	ARNOLD OIL COMPANY OF AUSTIN LE	***OPEN PURCHASE ORDER***	4.98
				PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4523319	10/5/2023	ARNOLD OIL COMPANY OF AUSTIN LE	***OPEN PURCHASE ORDER***	107.60
				PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4523319	10/5/2023	ARNOLD OIL COMPANY OF AUSTIN LE		99.71
				PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4523320	10/5/2023	S AI&I	9/25/23-10/24/23 ROSENBERG	58.42
CENTERAL OPERATING	4523321	10/5/2022	ATOT	FRONT OFFICE FAX	52.66
GENERAL OPERATING	4525521	10/5/2023	AIQI	9/25/23-10/24/23 ROSENBERG SECURITY ALARM	52.00
GENERAL OPERATING	4523322	10/5/2023	. AT&T	DISTRICT WIDE CIRCUITS	7,665.07
GENERAL OPERATING	4523323		AT&T AT&T LONG DISTANCE	9/22/23 BAN	7,005.07
GENERAL OPERATING			AT&T LONG DISTANCE	9/22/23 BAN	14.46
GENERAL OPERATING	4523323		AT&T LONG DISTANCE	9/22/23 BAN	2.59
GENERAL OPERATING	4523323		AT&T LONG DISTANCE	9/22/23 BAN	-
GENERAL OPERATING	4523323		AT&T LONG DISTANCE	9/22/23 BAN	11.69
GENERAL OPERATING	4523323	10/5/2023	AT&T LONG DISTANCE	9/22/23 BAN	153.75
GENERAL OPERATING	4523323	10/5/2023	AT&T LONG DISTANCE	9/22/23 BAN	-
GENERAL OPERATING	4523323	10/5/2023	AT&T LONG DISTANCE	9/22/23 BAN	11.03
GENERAL OPERATING	4523323	10/5/2023	AT&T LONG DISTANCE	9/22/23 BAN	4.67
GENERAL OPERATING	4523323	10/5/2023	AT&T LONG DISTANCE	9/22/23 BAN	7.37
GENERAL OPERATING	4523323	10/5/2023	AT&T LONG DISTANCE	9/22/23 BAN	-
GENERAL OPERATING	4523323	10/5/2023	AT&T LONG DISTANCE	9/22/23 BAN	0.51
GENERAL OPERATING	4523323		AT&T LONG DISTANCE	9/22/23 BAN	-
GENERAL OPERATING	4523323		AT&T LONG DISTANCE	9/22/23 BAN	-
GENERAL OPERATING	4523324		BARNES AND NOBLE BOOKSTORES, IN		279.65
GENERAL OPERATING	4523325		BIOEX SYSTEMS INC	THERAPY SOFTWARE FOR ATHLETIC TRAINERS	345.00
GENERAL OPERATING	4523326		BLICK ART MATERIALS	ART SUPPLIES	271.76
GENERAL OPERATING	4523326	1.1.	BLICK ART MATERIALS	ART SUPPLIES	33.54
GENERAL OPERATING	4523326		BLICK ART MATERIALS	ART SUPPLIES	33.54
GENERAL OPERATING GENERAL OPERATING	4523326 4523326		B BLICK ART MATERIALS B BLICK ART MATERIALS	ART SUPPLIES ART SUPPLIES	33.54 12.36
GENERAL OPERATING	4523326 4523326		BLICK ART MATERIALS	ART SUPPLIES ART SUPPLIES	12.36
GENERAL OPERATING	4523326		BLICK ART MATERIALS	ART SUPPLIES ART SUPPLIES	33.54
GENERAL OPERATING	4523326		BLICK ART MATERIALS	ART SUPPLIES	15.44
GENERAL OPERATING	4523326		BLICK ART MATERIALS	ART SUPPLIES	15.44
GENERAL OPERATING	4523326		BLICK ART MATERIALS	ART SUPPLIES	33.54
GENERAL OPERATING	4523326		BLICK ART MATERIALS	ART SUPPLIES	33.54

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CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4523326		B BLICK ART MATERIALS	ART SUPPLIES	17.30
GENERAL OPERATING GENERAL OPERATING	4523326 4523326		B BLICK ART MATERIALS	ART SUPPLIES	17.30 17.30
GENERAL OPERATING	4523326		B BLICK ART MATERIALS B BLICK ART MATERIALS	ART SUPPLIES ART SUPPLIES	33.54
GENERAL OPERATING	4523326	-,-,	BLICK ART MATERIALS	ART SUPPLIES	17.30
GENERAL OPERATING	4523326		B BLICK ART MATERIALS	ART SUPPLIES	35.48
GENERAL OPERATING	4523326	10/5/2023	BLICK ART MATERIALS	ART SUPPLIES	98.16
GENERAL OPERATING	4523326		BLICK ART MATERIALS	ART SUPPLIES	64.80
GENERAL OPERATING	4523326		B BLICK ART MATERIALS	ART SUPPLIES	59.17
GENERAL OPERATING GENERAL OPERATING	4523326 4523326		B BLICK ART MATERIALS B BLICK ART MATERIALS	ART SUPPLIES ART SUPPLIES	69.98 22.43
GENERAL OPERATING	4523326		BLICK ART MATERIALS BLICK ART MATERIALS	ART SUPPLIES	67.00
GENERAL OPERATING	4523326		B BLICK ART MATERIALS	ART SUPPLIES	32.80
GENERAL OPERATING	4523326		BLICK ART MATERIALS	ART SUPPLIES	186.38
GENERAL OPERATING	4523326	10/5/2023	BLICK ART MATERIALS	ART SUPPLIES	110.40
GENERAL OPERATING	4523326		B BLICK ART MATERIALS	ART SUPPLIES	36.50
GENERAL OPERATING	4523326		BLICK ART MATERIALS	ART SUPPLIES	119.98
GENERAL OPERATING	4523326		BLICK ART MATERIALS	ART SUPPLIES	248.80
GENERAL OPERATING GENERAL OPERATING	4523326 4523326		B BLICK ART MATERIALS B BLICK ART MATERIALS	ART SUPPLIES ART SUPPLIES	164.42 71.88
GENERAL OPERATING	4523326		BLICK ART MATERIALS	ART SUPPLIES	42.25
GENERAL OPERATING	4523326		B BLICK ART MATERIALS	ART SUPPLIES	52.78
GENERAL OPERATING	4523326		BLICK ART MATERIALS	ART SUPPLIES	144.40
GENERAL OPERATING	4523326	10/5/2023	BLICK ART MATERIALS	ART SUPPLIES	35.48
GENERAL OPERATING	4523326	10/5/2023	BLICK ART MATERIALS	ART SUPPLIES	59.17
GENERAL OPERATING	4523327		B BLUUM USA, INC.	INSTRUCTIONAL TECH FOR CLASSROOM	523.03
GENERAL OPERATING	4523327		BLUUM USA, INC.	INSTRUCTIONAL TECH FOR CLASSROOM	800.64
GENERAL OPERATING	4523328		B BREEZEWAY CUSTOM	CUSTODIAL UNIFORM SHIRTS	3,506.25
GENERAL OPERATING GENERAL OPERATING	4523328 4523328		BREEZEWAY CUSTOM BREEZEWAY CUSTOM	CUSTODIAL UNIFORM SHIRTS CUSTODIAL UNIFORM SHIRTS	800.00 230.00
GENERAL OPERATING	4523328		B BREEZEWAY CUSTOM	CUSTODIAL UNIFORM SHIRTS	150.00
GENERAL OPERATING	4523329		B BSN SPORTS LLC	APPAREL	180.00
GENERAL OPERATING	4523330		3 CEV MULTIMEDIA, LLC	PERKINS- CURRICULUM SOFTWARE	3,150.00
				11/01/2023-10/31/2024	
GENERAL OPERATING	4523330	10/5/2023	3 CEV MULTIMEDIA, LLC	PERKINS- CURRICULUM SOFTWARE	1,575.00
CENEDAL ODEDATING	4522220	10/5/2022	O CEVANULTIMEDIA LLC	11/01/2023-10/31/2024	1 700 00
GENERAL OPERATING	4523330	10/5/2023	3 CEV MULTIMEDIA, LLC	PERKINS- CURRICULUM SOFTWARE 11/01/2023-10/31/2024	1,700.00
GENERAL OPERATING	4523330	10/5/2023	3 CEV MULTIMEDIA, LLC	PERKINS- CURRICULUM SOFTWARE	1,575.00
		,-,		11/01/2023-10/31/2024	_,
GENERAL OPERATING	4523330	10/5/2023	3 CEV MULTIMEDIA, LLC	PERKINS- CURRICULUM SOFTWARE	1,575.00
				11/01/2023-10/31/2024	
GENERAL OPERATING	4523330	10/5/2023	3 CEV MULTIMEDIA, LLC	PERKINS- CURRICULUM SOFTWARE	2,950.00
				11/01/2023-10/31/2024	
GENERAL OPERATING	4523330	10/5/2023	3 CEV MULTIMEDIA, LLC	PERKINS- CURRICULUM SOFTWARE	750.00
GENERAL OPERATING	4523330	10/5/2023	3 CEV MULTIMEDIA, LLC	11/01/2023-10/31/2024 PERKINS- CURRICULUM SOFTWARE	525.00
GENERAL OPERATING	4323330	10/3/2023	S CEV MOLTIMEDIA, LLC	11/01/2023-10/31/2024	323.00
GENERAL OPERATING	4523330	10/5/2023	CEV MULTIMEDIA, LLC	PERKINS- CURRICULUM SOFTWARE	4,900.00
				11/01/2023-10/31/2024	
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	NAME PLATE	27.45
GENERAL OPERATING	4523331		3 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	38.42
GENERAL OPERATING	4523331	-,-,	3 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	29.85
GENERAL OPERATING	4523331		CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	34.67
GENERAL OPERATING	4523331		CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	34.67
GENERAL OPERATING GENERAL OPERATING	4523331 4523331		3 CHALLENGE OFFICE PROD INC 3 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES OFFICE SUPPLIES	34.67 68.64
GENERAL OPERATING	4523331		CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	34.67
GENERAL OPERATING	4523331		B CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	34.67
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	34.67
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	FURNITURE/CHAIR	-
GENERAL OPERATING	4523331		3 CHALLENGE OFFICE PROD INC	FURNITURE/CHAIR	322.32
GENERAL OPERATING	4523331		3 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (PASSES)	19.37
GENERAL OPERATING	4523331		CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (PASSES)	163.19
GENERAL OPERATING	4523331		CHALLENGE OFFICE PROD INC	LOCAL- OFFICE SUPPLIES GENERAL SUPPLIES	29.70
GENERAL OPERATING GENERAL OPERATING	4523331 4523331		3 CHALLENGE OFFICE PROD INC 3 CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES GENERAL SUPPLIES	56.48 7.00
GENERAL OPERATING	4523331		CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES GENERAL SUPPLIES	31.02
GENERAL OPERATING	4523331		CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	12.70
GENERAL OPERATING	4523331		CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	143.55

BANK	CHECK	CHECK		INVOICE	
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	20.79
GENERAL OPERATING GENERAL OPERATING	4523331 4523331		CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES GENERAL SUPPLIES	43.96 114.30
GENERAL OPERATING	4523331		CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES GENERAL SUPPLIES	110.10
GENERAL OPERATING	4523331		CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY	70.00
OLIVEIONE OF ENVIRON	4323331	10/3/2023	CHALLENGE OFFICE FROD INC	VENTO STUDENTS- MIDDLE SCHOOL	70.00
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY	30.16
				VENTO STUDENTS- MIDDLE SCHOOL	
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY	13.25
				VENTO STUDENTS- MIDDLE SCHOOL	
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY	162.00
				VENTO STUDENTS- MIDDLE SCHOOL	
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY	101.90
CENERAL OPERATING	4522224	40/5/2022	CHALLENGE OFFICE DDOD INC	VENTO STUDENTS- MIDDLE SCHOOL	454.00
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY VENTO STUDENTS- MIDDLE SCHOOL	151.00
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY	106.96
GENERAL OF ERATING	4323331	10/3/2023	CHALLENGE OF FICE FROD INC	VENTO STUDENTS- MIDDLE SCHOOL	100.50
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY	131.01
		,-,		VENTO STUDENTS- MIDDLE SCHOOL	
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY	26.96
				VENTO STUDENTS- MIDDLE SCHOOL	
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY	155.00
				VENTO STUDENTS- MIDDLE SCHOOL	
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY	249.83
				VENTO STUDENTS- MIDDLE SCHOOL	
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY	263.68
05115011 005015110	450004	10/5/0000		VENTO STUDENTS- ELEMENTARY	244.40
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY	211.40
GENERAL OPERATING	4523331	10/5/2022	CHALLENGE OFFICE PROD INC	VENTO STUDENTS- ELEMENTARY SCHOOL SUPPLIES FOR MCKINNEY	155.00
GENERAL OF LIVATING	4323331	10/3/2023	CHALLENGE OF FICE FROD INC	VENTO STUDENTS- ELEMENTARY	155.00
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY	87.25
02.12.0.12.0.12.0.11.110	.525552	10, 5, 2025	C (22.1.02 0.1.02 1.102 1.10	VENTO STUDENTS- ELEMENTARY	07.23
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY	183.00
				VENTO STUDENTS- ELEMENTARY	
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY	122.37
				VENTO STUDENTS- ELEMENTARY	
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY	126.25
05115011 0050151110	450004	40/5/0000		VENTO STUDENTS- ELEMENTARY	450.50
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY	156.50
GENERAL OPERATING	4523331	10/5/2022	CHALLENGE OFFICE PROD INC	VENTO STUDENTS- ELEMENTARY SCHOOL SUPPLIES FOR MCKINNEY	21.42
GENERAL OF ERATING	4323331	10/3/2023	CHALLENGE OF FICE FROD INC	VENTO STUDENTS- ELEMENTARY	21.72
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY	101.90
		.,.,		VENTO STUDENTS- HIGH SCHOOL	
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY	38.24
				VENTO STUDENTS- HIGH SCHOOL	
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY	45.24
				VENTO STUDENTS- HIGH SCHOOL	
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY	18.74
				VENTO STUDENTS- HIGH SCHOOL	
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY	249.83
GENERAL OPERATING	4523331	10/5/2022	CHALLENGE OFFICE PROD INC	VENTO STUDENTS- HIGH SCHOOL SCHOOL SUPPLIES FOR MCKINNEY	28.94
GENERAL OPERATING	4323331	10/3/2023	CHALLEINGE OFFICE PROD INC	VENTO STUDENTS- HIGH SCHOOL	20.94
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY	18.74
02.12.0.12.0.12.0.11.110	.525501	10, 5, 2025		VENTO STUDENTS- HIGH SCHOOL	20.7 .
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY	302.00
				VENTO STUDENTS- HIGH SCHOOL	
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY	26.50
				VENTO STUDENTS- HIGH SCHOOL	
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY	39.20
				VENTO STUDENTS- HIGH SCHOOL	
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY	118.00
OFNERAL ORSES	.=0	40 = 1	CHALLENGE OFFICE	VENTO STUDENTS- HIGH SCHOOL	
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY	118.30
GENERAL OPERATING	AE22224	10/5/2022	CHALLENGE OFFICE PROD INC	VENTO STUDENTS- HIGH SCHOOL INSTRUCTIONAL SUPPLIES	346.50
GENERAL OPERATING GENERAL OPERATING	4523331 4523331		CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES INSTRUCTIONAL SUPPLIES	289.80
OLIVERAL OF ERATING	4020001	10/3/2023	STALLENGE OF FICE PRODUNC	INSTINGCTIONAL SUFFERILS	203.00

COMPARATION ASSASS 130/6/2013 GALLIANGO OFFICE PROD INC INSTRUCTIONAL SUPPLIES CONTROL OFFICE PROD INC CONTROL OF		CHECK	CHECK		INVOICE	
SEMBRAD (PREATING 422331 100/2002 SCHALENGE OFTICE PROD INC INSTRUCTIONAL SUPPLIES 100/2002 SCHALENGE OFTICE PROD INC INSTRUCTIONAL SUPPLIES 100/2002 SCHALENGE OFTICE PROD INC INSTRUCTIONAL SUPPLIES 100/2002 SCHALENGE OFTICE PROD INC OFTICE SUPPLIES 100/2002 SCHAL		NUMBER	DATE VENDOR		DESCRIPTION	AMOUNT
CENTRAL OPERATING 452331 10/5/2023 CALLENGE OFFICE PROD INC INSTRUCTIONAL SUPPLIES	PERATING	4523331	10/5/2023 CHALLENGE OFFIC	CE PROD INC	INSTRUCTIONAL SUPPLIES	34.31
GENERAL OPERATING 4233331 UNF/2002 SIGNALISHED OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 4233311 UNF/2002 SIGNALISHED OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 4233311 UNF/2002 SIGNALISHED OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 4233311 UNF/2002 SIGNALISHED OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 4233311 UNF/2002 SIGNALISHED OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 4233311 UNF/2002 SIGNALISHED OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 4233311 UNF/2002 SIGNALISHED OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 4233311 UNF/2002 SIGNALISHED OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 4233311 UNF/2002 SIGNALISHED OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 4233311 UNF/2002 SIGNALISHED OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 4233311 UNF/2002 SIGNALISHED OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 4233311 UNF/2002 SIGNALISHED OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING	PERATING	4523331	10/5/2023 CHALLENGE OFFI	CE PROD INC	INSTRUCTIONAL SUPPLIES	85.64
GENERAL OPERATING GAYSSASS 105/2022 CALLESING OFFICE PROD INC GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GAYSSASS 105/2022 CALLESING OFFICE PROD INC GENERAL OPERATING GENERAL OPERATING GAYSSASS 105/2022 CALLESING OFFICE PROD INC GENERAL OPERATING GAYSSASS 105/2022 CALLESING OFFICE PROD INC GENERAL OPERATING GAYSSASS 105/2022 CALLESING OFFICE PROD INC GENERAL OPERATING GAYSSASS 105/2023 CALLESING OFFICE PROD INC GENERAL OPERATING GAYSSASS 105/2023 CALLESING OFFICE PROD INC GENERAL OPERATING GAYSSASS 105/2023 CALLESING OFFICE PROD INC GENERAL OPERATING GENERAL OPERAT	PERATING	4523331	10/5/2023 CHALLENGE OFFIC	CE PROD INC	INSTRUCTIONAL SUPPLIES	177.45
GENERAL OPERATING 6433331 UNIS/2022 STABLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 423331 UNIS/2022 STABLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 423331 UNIS/2022 STABLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 423331 UNIS/2022 STABLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 423331 UNIS/2022 STABLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 423331 UNIS/2022 STABLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 423331 UNIS/2022 STABLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 423331 UNIS/2022 STABLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 423331 UNIS/2022 STABLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 423331 UNIS/2022 STABLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 423331 UNIS/2022 STABLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 423331 UNIS/2022 STABLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 423331	PERATING	4523331	10/5/2023 CHALLENGE OFFIC	CE PROD INC	INSTRUCTIONAL SUPPLIES	1,740.00
GENERAL OPERATING 423331 10/5/2023 CHALLENGE OFTICE PROD INC OFFICE SUPPLIES	PERATING	4523331	10/5/2023 CHALLENGE OFFIC	CE PROD INC	OFFICE SUPPLIES	128.95
GENERAL OPERATING	PERATING	4523331	10/5/2023 CHALLENGE OFFIC	CE PROD INC	OFFICE SUPPLIES	23.91
CENTRALO PERATING 423331 00/3/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES CENTRALO PERATING 423331 00/3/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES CENTRALO PERATING 423331 00/3/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES CENTRALO PERATING 423331 00/3/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES CENTRALO PERATING 423331 00/3/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES CENTRALO PERATING 423331 00/3/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES CENTRALO PERATING 423331 00/3/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES CENTRALO PERATING 423331 00/3/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES CENTRALO PERATING 423331 00/3/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES CENTRALO PERATING 423331 00/3/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES CENTRALO PERATING 423331 00/3/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES CENTRALO PERATING 423331 00/3/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES CENTRALO PERATING 423331 00/3/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES CENTRALO PERATING 423331 00/3/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES CENTRALO PERATING 423331 00/3/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES CENTRALO PERATING 423331 00/3/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES CENTRALO PERATING 423331 00/3/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES CENTRALO PERATING 423331 00/3/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES CENTRALO PERATING 423331 00/3/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES CENTRALO PERATING 423331 00/3/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES CENTRALO PERATING 423331 00/3/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES CENTRALO PERATING 423331 00/3/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES CENTRALO PERATING 423331 00/3/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES CENTRALO PERATING 423331 00/3/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES CENT	PERATING	4523331	10/5/2023 CHALLENGE OFFIC	CE PROD INC	OFFICE SUPPLIES	53.03
GENTRAL OPERATING GENTRAL OPERA	PERATING	4523331	10/5/2023 CHALLENGE OFFIC	CE PROD INC	OFFICE SUPPLIES	38.32
GENTRAL OPERATING 423331 10/5/2023 CHALLENGE OPFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 423331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 423331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 423331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 423331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 423331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 423331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 423331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 423331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 423331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 423331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 423331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 423331	PERATING	4523331	10/5/2023 CHALLENGE OFFIC	CE PROD INC	OFFICE SUPPLIES	20.43
GENERAL OPERATING	PERATING	4523331	10/5/2023 CHALLENGE OFFIC	CE PROD INC	OFFICE SUPPLIES	24.95
GENERAL OPERATHINE 423331 MON/2002 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATHINE 423331 MON/2002 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATHINE 423331 MON/2002 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATHINE 423331 MON/2002 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATHINE 423331 MON/2002 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATHINE 423331 MON/2002 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATHIO 423331 MON/2002 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATHIO 423331 MON/2002 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 423331 MON/2002 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 423331 MON/2002 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 423331 MON/2002 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 423331 MON/2002 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 423331 MO	PERATING	4523331	10/5/2023 CHALLENGE OFFIC	CE PROD INC	OFFICE SUPPLIES	38.75
GENERAL OPERATING 4523331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 4523331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 4523331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 4523331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 4523331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 4523331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 4523331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 4523331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 4523331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 4523331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 4523331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 4523331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 4523331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 4523331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 4523331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 4523331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 4523331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 4523331 10/5/2023 CHALLENGE OFFICE PROD INC GENERAL OPERATING 4523331 10/5/202	PERATING	4523331	10/5/2023 CHALLENGE OFFIC	CE PROD INC	OFFICE SUPPLIES	91.98
GENTRAL OPERATINO 423331 10/5/2023 CHALLENGE OFFICE ROOD INC OFFICES SUPPLIES GENERAL OPERATINO 423331 10/5/2023 CHALLENGE OFFICE ROOD INC OFFICES SUPPLIES GENERAL OPERATINO 423331 10/5/2023 CHALLENGE OFFICE ROOD INC OFFICES SUPPLIES GENERAL OPERATINO 423331 10/5/2023 CHALLENGE OFFICE ROOD INC OFFICES SUPPLIES GENERAL OPERATINO 423331 10/5/2023 CHALLENGE OFFICE ROOD INC OFFICES SUPPLIES GENERAL OPERATINO 423331 10/5/2023 CHALLENGE OFFICE ROOD INC OFFICES SUPPLIES GENERAL OPERATINO 423331 10/5/2023 CHALLENGE OFFICE ROOD INC OFFICES SUPPLIES GENERAL OPERATINO 423331 10/5/2023 CHALLENGE OFFICE ROOD INC OFFICES SUPPLIES GENERAL OPERATINO 423331 10/5/2023 CHALLENGE OFFICE ROOD INC OFFICES SUPPLIES GENERAL OPERATINO 423331 10/5/2023 CHALLENGE OFFICE ROOD INC OFFICES SUPPLIES GENERAL OPERATINO 423331 10/5/2023 CHALLENGE OFFICE ROOD INC OFFICES SUPPLIES GENERAL OPERATINO 423331 10/5/2023 CHALLENGE OFFICE ROOD INC OFFICES SUPPLIES GENERAL OPERATINO 423331 10/5/2023 CHALLENGE OFFICE ROOD INC OFFICES SUPPLIES GENERAL OPERATINO 423331 10/5/2023 CHALLENGE OFFICE ROOD INC OFFICES SUPPLIES GENERAL OPERATINO 423331 10/5/2023 CHALLENGE OFFICE ROOD INC OFFICES SUPPLIES GENERAL OPERATINO 423331 10/5/2023 CHALLENGE OFFICE ROOD INC OFFICES SUPPLIES GENERAL OPERATINO 423331 10/5/2023 CHALLENGE OFFICE ROOD INC OFFICES SUPPLIES GENERAL OPERATINO 423331 10/5/2023 CHALLENGE OFFICE ROOD INC OFFICES SUPPLIES GENERAL OPERATINO 423331 10/5/2023 CHALLENGE OFFICE ROOD INC OFFICES SUPPLIES GENERAL OPERATINO 423331 10/5/2023 CHALLENGE OFFICE ROOD INC OFFICE SUPPLIES GENERAL OPERATINO 423331 10/5/2023 CHALLENGE OFFICE ROOD INC OFFICE SUPPLIES INC OFFICE ROOD INC OFFICE ROO	PERATING	4523331	10/5/2023 CHALLENGE OFFIC	CE PROD INC	OFFICE SUPPLIES	95.98
GENERAL OPERATING 4523331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 4523331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 4523331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 4523331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 4523331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES	PERATING	4523331	10/5/2023 CHALLENGE OFFIC	CE PROD INC	OFFICE SUPPLIES	26.19
GENERAL OPERATINO 4523331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATINO 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATINO 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATINO 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATINO 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATINO 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATINO 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATINO 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATINO 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATINO 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATINO 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATINO 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATINO 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATINO 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATINO 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATINO 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATINO 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATINO 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATINO 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATINO 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATINO 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATINO 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATINO 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATINO 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFIC	PERATING	4523331	10/5/2023 CHALLENGE OFFIC	CE PROD INC	OFFICE SUPPLIES	5.10
GENERAL OPERATING 453331 0/5/2022 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2022 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2022 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC O	PERATING	4523331	10/5/2023 CHALLENGE OFFIC	CE PROD INC	OFFICE SUPPLIES	14.66
GENERAL OPERATING 452331 01/5/2022 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES	PERATING	4523331	10/5/2023 CHALLENGE OFFIC	CE PROD INC	OFFICE SUPPLIES	57.75
GENERAL OPERATING 493331 00/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 493331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 4523331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10	PERATING	4523331	10/5/2023 CHALLENGE OFFIC	CE PROD INC	OFFICE SUPPLIES	57.75
GENERAL OPERATING 452331 01/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES	PERATING	4523331	10/5/2023 CHALLENGE OFFIC	CE PROD INC	OFFICE SUPPLIES	28.55
GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES	PERATING	4523331	10/5/2023 CHALLENGE OFFIC	CE PROD INC	OFFICE SUPPLIES	28.55
GENERAL OPERATING 452331 10/f/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/f/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/f/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/f/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/f/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/f/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/f/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/f/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/f/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/f/2023 CHALLENGE OFFICE PROD INC SCHOOL SUPPLIES FOR MCKINNEY GENERAL OPERATING 452331 10/f/2023 CHALLENGE OFFICE PROD INC INSTRUCTIONAL SUPPLIES (IOTE) GENERAL OPERATING 452331 10/f/2023 CHALLENGE OFFICE PROD INC INSTRUCTIONAL SUPPLIES (IOTE) GENERAL OPERATING 452331 10/f/2023 CHALLENGE OFFICE PROD INC INSTRUCTIONAL SUPPLIES (IOTE) GENERAL OPERATING 452331 10/f/2023 CHALLENGE OFFICE PROD INC INSTRUCTIONAL SUPPLIES (IOTE) GENERAL OPERATING 452331 10/f/2023 CHALLENGE OFFICE PROD INC INSTRUCTIONAL SUPPLIES (IOTE) GENERAL OPERATING 452331 10/f/2023 CHALLENGE OFFICE PROD INC INSTRUCTIONAL SUPPLIES (IOTE) GENERAL OPERATING 452331 10/f/2023 CHALLENGE OFFICE PROD INC INSTRUCTIONAL SUPPLIES (IOTE) GENERAL OPERATING 452331 10/f/2023 CHALLENGE OFFICE PROD INC INSTRUCTIONAL SUPPLIES (IOTE) GENERAL OPERATING 4523331 10/f/2023 CHALLENGE OFFICE PROD INC INSTRUCTIONAL SUPPLIES (IOTE) GENERAL OPERATING 4523331 10/f/2023 CHALLENGE OFFICE PROD INC INSTRUCTIONAL SUPPLIES (IOTE) GENERAL OPERATING 4523331 10/f/2023 CHALLENGE OFFICE PROD INC INSTRUCTIONAL SUPPLIES (IOTE) GENERAL OPERATING 4523331 10/f/2023 CHALLENGE OFFICE PROD INC INSTRUCTIONAL SUPPLIE	PERATING	4523331	10/5/2023 CHALLENGE OFFIC	CE PROD INC	OFFICE SUPPLIES	5.61
GENERAL OPERATING 452331 10/fs/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/fs/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/fs/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/fs/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/fs/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/fs/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/fs/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/fs/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/fs/2023 CHALLENGE OFFICE PROD INC SCHOOL SUPPLIES FOR MCKINNEY GENERAL OPERATING 452331 10/fs/2023 CHALLENGE OFFICE PROD INC INSTRUCTIONAL SUPPLIES (IOTE) GENERAL OPERATING 452331 10/fs/2023 CHALLENGE OFFICE PROD INC INSTRUCTIONAL SUPPLIES (IOTE) GENERAL OPERATING 452331 10/fs/2023 CHALLENGE OFFICE PROD INC INSTRUCTIONAL SUPPLIES (IOTE) GENERAL OPERATING 452331 10/fs/2023 CHALLENGE OFFICE PROD INC INSTRUCTIONAL SUPPLIES (IOTE) GENERAL OPERATING 452331 10/fs/2023 CHALLENGE OFFICE PROD INC INSTRUCTIONAL SUPPLIES (IOTE) GENERAL OPERATING 452331 10/fs/2023 CHALLENGE OFFICE PROD INC INSTRUCTIONAL SUPPLIES (IOTE) GENERAL OPERATING 452331 10/fs/2023 CHALLENGE OFFICE PROD INC INSTRUCTIONAL SUPPLIES (IOTE) GENERAL OPERATING 452331 10/fs/2023 CHALLENGE OFFICE PROD INC INSTRUCTIONAL SUPPLIES (IOTE) GENERAL OPERATING 452331 10/fs/2023 CHALLENGE OFFICE PROD INC INSTRUCTIONAL SUPPLIES (IOTE) GENERAL OPERATING 4523331 10/fs/2023 CHALLENGE OFFICE PROD INC INSTRUCTIONAL SUPPLIES (IOTE) GENERAL OPERATING 4523331 10/fs/2023 CHALLENGE OFFICE PROD INC INSTRUCTIONAL SUPPLIES (IOTE) GENERAL OPERATING 4523331 10/fs/2023 CHALLENGE OFFICE PROD INC INSTRUCTIONAL SUPPLIES (IOTE) GENERAL OPERATING 4523331 10/fs/2023 CHALLENGE OFF	PERATING	4523331	10/5/2023 CHALLENGE OFFIC	CE PROD INC	OFFICE SUPPLIES	195.60
GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC INSTRUCTIONAL SUPPLIES (IOTE) GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC INSTRUCTIONAL SUPPLIES (IOTE) GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC INSTRUCTIONAL SUPPLIES (IOTE) GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC INSTRUCTIONAL SUPPLIES (IOTE) GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC INSTRUCTIONAL SUPPLIES (IOTE) GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC INSTRUCTIONAL SUPPLIES (IOTE) GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC INSTRUCTIONAL SUPPLIES (IOTE) GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC INSTRUCTIONAL SUPPLIES (IOTE) GENERAL OPERATING 452331 10/5/2023 CHALLENGE OFFICE PROD INC INSTRUCTIONAL SUPPLIES (IOTE) GENERAL OPERATING 4523331 10/5/2023 CHALLENGE OFFICE PROD INC INSTRUCTIONAL SUPPLIES (IOTE) GENERAL OPERATING 4523331 10/5/2023 CHALLENGE OFFICE PROD INC INSTRUCTIONAL SUPPLIES (IOTE) GENERAL OPERATING 4523331 10/5/2023 CHALLENGE OFFICE PROD INC INSTRUCTIONAL SUPPLIES (IOTE) GEN	PERATING	4523331	10/5/2023 CHALLENGE OFFIC	CE PROD INC	OFFICE SUPPLIES	351.87
SENERAL OPERATING 4523331 10/5/2023 CHALLENGE OFFICE PROD INC OFFICE SUPPLIES	PERATING	4523331			OFFICE SUPPLIES	79.53
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GENERAL OPERATING	PERATING	4523333	10/5/2023 CITY ELECTRIC SU	PPLY		507.76
GENERAL OPERATING 4523334 10/5/2023 CITY ELECTRIC SUPPLY ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2023-NOVEMBER 2023 GENERAL OPERATING 4523333 10/5/2023 CITY ELECTRIC SUPPLY ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2023-NOVEMBER 2023 GENERAL OPERATING 4523333 10/5/2023 CITY ELECTRIC SUPPLY ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2023-NOVEMBER 2023 GENERAL OPERATING 4523334 10/5/2023 CLASSIC FORD GALVESTON ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2023-NOVEMBER 2023 GENERAL OPERATING 4523334 10/5/2023 CLASSIC FORD GALVESTON ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2023-2024 GENERAL OPERATING 4523334 10/5/2023 CLASSIC FORD GALVESTON ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2023-2024 GENERAL OPERATING 4523335 10/5/2023 CLASSIC FORD GALVESTON ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2023-2024 GENERAL OPERATING 4523335 10/5/2023 CLEMENTS HIGH SCHOOL ENTRY FEE GENERAL OPERATING 4523336 10/5/2023 COBURN SUPPLY CO GENERAL MAINTENANCE SUPPLIES GENERAL OPERATING 4523336 10/5/2023 COBURN SUPPLY CO GENERAL MAINTENANCE SUPPLIES						
GENERAL OPERATING 4523333 10/5/2023 CITY ELECTRIC SUPPLY ELECTRIC SUPPLY ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2023-NOVEMBER 2023 GENERAL OPERATING 4523333 10/5/2023 CITY ELECTRIC SUPPLY ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2023-NOVEMBER 2023 GENERAL OPERATING 4523334 10/5/2023 CITY ELECTRIC SUPPLY ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2023-NOVEMBER 2023 GENERAL OPERATING 4523334 10/5/2023 CLASSIC FORD GALVESTON ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2023-2024 GENERAL OPERATING 4523334 10/5/2023 CLASSIC FORD GALVESTON ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2023-2024 GENERAL OPERATING 4523334 10/5/2023 CLASSIC FORD GALVESTON ***OPEN PURCHASE ORDER*** FOR PURCHASE ORDER**	PERATING	4523333	10/5/2023 CITY ELECTRIC SU	PPLY	ELECTRICAL SUPPLIES &	193.15
GENERAL OPERATING 4523333 10/5/2023 CITY ELECTRIC SUPPLY ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2023-NOVEMBER 2023 GENERAL OPERATING 4523333 10/5/2023 CITY ELECTRIC SUPPLY ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2023-NOVEMBER 2023 GENERAL OPERATING 4523334 10/5/2023 CLASSIC FORD GALVESTON ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2023-NOVEMBER 2						
GENERAL OPERATING 452333 10/5/2023 CITY ELECTRIC SUPPLY ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2023-NOVEMBER 2023 GENERAL OPERATING 4523333 10/5/2023 CITY ELECTRIC SUPPLY ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2023-NOVEMBER 2023 GENERAL OPERATING 452334 10/5/2023 CLASSIC FORD GALVESTON ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2023-2024 GENERAL OPERATING 4523334 10/5/2023 CLASSIC FORD GALVESTON PURCHASE OF PARTS 2023-2024 GENERAL OPERATING 4523334 10/5/2023 CLASSIC FORD GALVESTON PURCHASE OF PARTS 2023-2024 GENERAL OPERATING 4523334 10/5/2023 CLASSIC FORD GALVESTON PURCHASE OF PARTS 2023-2024 GENERAL OPERATING 4523335 10/5/2023 CLEMENTS HIGH SCHOOL ENTRY FEE GENERAL OPERATING 4523336 10/5/2023 COBURN SUPPLY CO GENERAL MAINTENANCE SUPPLIES GENERAL OPERATING 452336 10/5/2023 COBURN SUPPLY CO GENERAL MAINTENANCE SUPPLIES	PERATING	4523333	10/5/2023 CITY ELECTRIC SU	PPLY	ELECTRICAL SUPPLIES &	1,278.19
GENERAL OPERATING 4523334 10/5/2023 CLASSIC FORD GALVESTON ELECTRIC SUPPLY ELECTRIC SUPPLY ELECTRIC SUPPLY ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2023-NOVEMBER 2023 GENERAL OPERATING 4523334 10/5/2023 CLASSIC FORD GALVESTON ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2023-2024 GENERAL OPERATING 4523334 10/5/2023 CLASSIC FORD GALVESTON ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2023-2024 GENERAL OPERATING 4523334 10/5/2023 CLASSIC FORD GALVESTON ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2023-2024 GENERAL OPERATING 4523335 10/5/2023 CLEMENTS HIGH SCHOOL ENTRY FEE GENERAL OPERATING 4523336 10/5/2023 COBURN SUPPLY CO GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 GENERAL OPERATING 452336 10/5/2023 COBURN SUPPLY CO GENERAL MAINTENANCE SUPPLIES					MATERIALS FOR SEPTEMBER 2023-NOVEMBER 2023	
GENERAL OPERATING 452333 10/5/2023 CITY ELECTRIC SUPPLY ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2023-NOVEMBER 2023 GENERAL OPERATING 4523334 10/5/2023 CLASSIC FORD GALVESTON ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2023-2024 GENERAL OPERATING 4523334 10/5/2023 CLASSIC FORD GALVESTON ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2023-2024 GENERAL OPERATING 4523334 10/5/2023 CLASSIC FORD GALVESTON ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2023-2024 GENERAL OPERATING 4523335 10/5/2023 CLEMENTS HIGH SCHOOL ENTRY FEE GENERAL OPERATING 4523336 10/5/2023 COBURN SUPPLY CO GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 GENERAL OPERATING 452336 10/5/2023 COBURN SUPPLY CO GENERAL MAINTENANCE SUPPLIES	PERATING	4523333	10/5/2023 CITY ELECTRIC SU	PPLY	ELECTRICAL SUPPLIES &	27.47
GENERAL OPERATING 452334 10/5/2023 CLASSIC FORD GALVESTON ***OPEN PURCHASE ORDER*** FOR PURCHASE ORDER*** FOR PURCHASE ORDER*** FOR PURCHASE OF PARTS 2023-2024 GENERAL OPERATING 4523334 10/5/2023 CLASSIC FORD GALVESTON ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2023-2024 GENERAL OPERATING 4523334 10/5/2023 CLASSIC FORD GALVESTON ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2023-2024 GENERAL OPERATING 4523335 10/5/2023 CLEMENTS HIGH SCHOOL ENTRY FEE GENERAL OPERATING 4523336 10/5/2023 COBURN SUPPLY CO GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 GENERAL OPERATING 4523336 10/5/2023 COBURN SUPPLY CO GENERAL MAINTENANCE SUPPLIES					MATERIALS FOR SEPTEMBER 2023-NOVEMBER 2023	
GENERAL OPERATING 452334 10/5/2023 CLASSIC FORD GALVESTON ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2023-2024 GENERAL OPERATING 4523334 10/5/2023 CLASSIC FORD GALVESTON ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2023-2024 GENERAL OPERATING 4523334 10/5/2023 CLASSIC FORD GALVESTON ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2023-2024 GENERAL OPERATING 452335 10/5/2023 CLEMENTS HIGH SCHOOL ENTRY FEE GENERAL OPERATING 452336 10/5/2023 COBURN SUPPLY CO GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 GENERAL OPERATING 452336 10/5/2023 COBURN SUPPLY CO GENERAL MAINTENANCE SUPPLIES	PERATING	4523333	10/5/2023 CITY ELECTRIC SU	PPLY	ELECTRICAL SUPPLIES &	772.60
GENERAL OPERATING 452334 10/5/2023 CLASSIC FORD GALVESTON 24**OPEN PURCHASE OF PARTS 2023-2024 ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2023-2024 ***OPEN PURCHASE OF PARTS 2023-2024 ***OPEN PURCHASE OF PARTS 2023-2024 ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2023-2024 ***OPEN PURCHASE ORDER** FOR PURCHASE OF PARTS 2023-2024 ***OPEN PURCHA					MATERIALS FOR SEPTEMBER 2023-NOVEMBER 2023	
GENERAL OPERATING 4523334 10/5/2023 CLASSIC FORD GALVESTON ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2023-2024 GENERAL OPERATING 4523334 10/5/2023 CLASSIC FORD GALVESTON ***OPEN PURCHASE ORDER*** FOR PURCHASE ORDER*** FOR PURCHASE OF PARTS 2023-2024 GENERAL OPERATING 452335 10/5/2023 CLEMENTS HIGH SCHOOL ENTRY FEE GENERAL OPERATING 452336 10/5/2023 COBURN SUPPLY CO GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 GENERAL OPERATING 452336 10/5/2023 COBURN SUPPLY CO GENERAL MAINTENANCE SUPPLIES	PERATING	4523334	10/5/2023 CLASSIC FORD GA	ALVESTON	***OPEN PURCHASE ORDER*** FOR	186.07
PURCHASE OF PARTS 2023-2024 SENERAL OPERATING 452334 10/5/2023 CLASSIC FORD GALVESTON ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2023-2024 GENERAL OPERATING 452335 10/5/2023 CLEMENTS HIGH SCHOOL ENTRY FEE GENERAL OPERATING 452336 10/5/2023 COBURN SUPPLY CO GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 GENERAL OPERATING 452336 10/5/2023 COBURN SUPPLY CO GENERAL MAINTENANCE SUPPLIES					PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING 4523334 10/5/2023 CLASSIC FORD GALVESTON ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2023-2024 GENERAL OPERATING 452335 10/5/2023 CLEMENTS HIGH SCHOOL ENTRY FEE GENERAL OPERATING 452336 10/5/2023 COBURN SUPPLY CO GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 GENERAL OPERATING 452336 10/5/2023 COBURN SUPPLY CO GENERAL MAINTENANCE SUPPLIES	PERATING	4523334	10/5/2023 CLASSIC FORD GA	ALVESTON	***OPEN PURCHASE ORDER*** FOR	(186.07)
GENERAL OPERATING 4523334 10/5/2023 CLASSIC FORD GALVESTON ***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2023-2024 GENERAL OPERATING 452335 10/5/2023 CLEMENTS HIGH SCHOOL ENTRY FEE GENERAL OPERATING 452336 10/5/2023 COBURN SUPPLY CO GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 GENERAL OPERATING 452336 10/5/2023 COBURN SUPPLY CO GENERAL MAINTENANCE SUPPLIES			• •			, ,
GENERAL OPERATING 4523335 10/5/2023 CLEMENTS HIGH SCHOOL ENTRY FEE GENERAL OPERATING 4523336 10/5/2023 COBURN SUPPLY CO GENERAL MAINTENANCE SUPPLIES GENERAL OPERATING 4523336 10/5/2023 COBURN SUPPLY CO GENERAL MAINTENANCE SUPPLIES GENERAL OPERATING 4523336 10/5/2023 COBURN SUPPLY CO GENERAL MAINTENANCE SUPPLIES	PERATING	4523334	10/5/2023 CLASSIC FORD GA	UVESTON		373.65
GENERAL OPERATING 452335 10/5/2023 CLEMENTS HIGH SCHOOL ENTRY FEE GENERAL OPERATING 452336 10/5/2023 COBURN SUPPLY CO GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 GENERAL OPERATING 452336 10/5/2023 COBURN SUPPLY CO GENERAL MAINTENANCE SUPPLIES		.525554	, _,			5,5.05
GENERAL OPERATING 4523336 10/5/2023 COBURN SUPPLY CO GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 GENERAL OPERATING 4523336 10/5/2023 COBURN SUPPLY CO GENERAL MAINTENANCE SUPPLIES	PERATING	4523335	10/5/2023 CLEMENTS HIGH	SCHOOL		200.00
GENERAL OPERATING 4523336 10/5/2023 COBURN SUPPLY CO FOR SEPTEMBER 2023- NOVEMBER 2023 GENERAL MAINTENANCE SUPPLIES						21.97
GENERAL OPERATING 4523336 10/5/2023 COBURN SUPPLY CO GENERAL MAINTENANCE SUPPLIES		.525550	_0, 0, _0_0 CODOMN JOI FEI			21.57
	PERATING	4523336	10/5/2023 CORLIEN SLIDDLY	CO		91.98
		.525550	_0, 0, _0_0 CODOMN JOI FEI			51.56
GENERAL OPERATING 4523336 10/5/2023 COBURN SUPPLY CO GENERAL MAINTENANCE SUPPLIES	PERATING	4523336	10/5/2023 CORLIEN SLIDDLY	CO		399.20
SERVENCE MAINTENANCE SOFT FILES		,525550	_0,0,2020 CODOM(301 FEI		Tanada da	333.20

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4523336			FOR SEPTEMBER 2023- NOVEMBER 2023 GENERAL MAINTENANCE SUPPLIES	83.95
			COBURN SUPPLY CO	FOR SEPTEMBER 2023- NOVEMBER 2023	
GENERAL OPERATING	4523336	10/5/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	34.16
GENERAL OPERATING	4523336	10/5/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	25.52
GENERAL OPERATING	4523337	10/5/2023	CODEHS	PERKINS- PRO TEACHER LICENSE HS 23-24 SY	3,750.00
GENERAL OPERATING	4523338		CONNECTION PUBLIC SECTOR SOLUTIONS	*** WIRELESS KEYBOARD/MOUSE COMBO /ESSR***	2,527.00
GENERAL OPERATING	4523338		CONNECTION PUBLIC SECTOR SOLUTIONS	***ESSER / CAMPUS MONITORS***	11,438.00
GENERAL OPERATING	4523338		CONNECTION PUBLIC SECTOR SOLUTIONS	MONITOR FOR PRINCIPAL	228.76
GENERAL OPERATING	4523338	10/5/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	MONITOR FOR PRINCIPAL	22.55
GENERAL OPERATING	4523338	10/5/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	TECHNOLOGY SUPPLIES/JROTC	189.90
GENERAL OPERATING	4523338		CONNECTION PUBLIC SECTOR SOLUTIONS	TECHNOLOGY SUPPLIES/JROTC	210.84
GENERAL OPERATING	4523338		CONNECTION PUBLIC SECTOR SOLUTIONS	TECHNOLOGY SUPPLIES/JROTC	210.84
GENERAL OPERATING	4523339			REGISTRATION	225.00
GENERAL OPERATING	4523340		CURRY, VIKKI	EMPLOYEE TRAVEL REIMBURSEMENT	72.97
GENERAL OPERATING	4523340		CURRY, VIKKI	EMPLOYEE TRAVEL REIMBURSEMENT	15.00
GENERAL OPERATING GENERAL OPERATING	4523341 4523342		DESIGN SECURITY CONTROLS DICKINSON HIGH SCHOOL	MONTHLY MONITORING ENTRY FEE	125.00 300.00
GENERAL OPERATING	4523342			***OPEN PURCHASE ORDER***	7,825.14
GENERAL OPERATING	4323343	10/3/2023	ENTERGT	MONTHLY ELECTRICITY SERVICES-CRENSHAW	7,023.14
GENERAL OPERATING	4523344	10/5/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR	836.29
021121012 01 210111110	.5250	20,0,2020	. 2.1.000011.7.10.2.11.20 0.1.1 11.01	SEPTEMBER 2023- NOVEMBER 2023	000.23
				BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4523344	10/5/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR	35.00
				SEPTEMBER 2023- NOVEMBER 2023	
				BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4523344	10/5/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR	389.79
				SEPTEMBER 2023- NOVEMBER 2023	
				BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4523344	10/5/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR	728.33
				SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4523344	10/5/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR	1,037.90
021121012 01 21011110	.5255	20,0,2020	. 2.1.000011.7.0.2.11.2001.1.1.01	SEPTEMBER 2023- NOVEMBER 2023	2,007.30
				BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4523344	10/5/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR	777.24
				SEPTEMBER 2023- NOVEMBER 2023	
				BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4523344	10/5/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR	3,064.31
				SEPTEMBER 2023- NOVEMBER 2023	
GENERAL OPERATING	4523344	10/5/2022	FERGUSON FACILITIES SPPY #61	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR	311.36
GENERAL OPERATING	4323344	10/3/2023	FERGUSON FACILITIES SPFT #01	SEPTEMBER 2023- NOVEMBER 2023	311.30
				BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4523344	10/5/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR	890.22
				SEPTEMBER 2023- NOVEMBER 2023	
				BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4523344	10/5/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR	1,094.31
				SEPTEMBER 2023- NOVEMBER 2023	
				BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4523344	10/5/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR	521.90
				SEPTEMBER 2023- NOVEMBER 2023	
GENERAL ORERATING	4523344	10/5/2022	FERGUSON FACILITIES SPPY #61	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR	669.89
GENERAL OPERATING	4323344	10/3/2023	FERGUSON FACILITIES SPFT #01	SEPTEMBER 2023- NOVEMBER 2023	005.65
				BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4523344	10/5/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR	1,545.21
021121012 01 210111110	.5255	20,0,2020	. 2.1.000011.7.0.2.11.2001.1.1.01	SEPTEMBER 2023- NOVEMBER 2023	2,3 13.21
				BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4523344	10/5/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR	389.79
				SEPTEMBER 2023- NOVEMBER 2023	
				BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4523345	10/5/2023	FUNCTION4 LLC	TONER	889.38
GENERAL OPERATING	4523345		FUNCTION4 LLC	TONER	116.07
GENERAL OPERATING			FUNCTION4 LLC	TONER	161.95
GENERAL OPERATING	4523345		FUNCTION4 LLC	TONER	161.95
GENERAL OPERATING	4523345		FUNCTIONALLC	TONER	161.95
GENERAL OPERATING	4523345	10/5/2023	FUNCTION4 LLC	TONER	70.58

BANK	CHECK	CHECK		INVOICE	
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING			FUNCTION4 LLC	TONER	70.58
GENERAL OPERATING	4523345		FUNCTION4 LLC	LOCAL- TONER FOR SOCIAL WORKERS	139.79
GENERAL OPERATING	4523346		GALVESTON CHAMBER OF COMMERCE	PROFESSIONAL DEVELOPMENT (TRAINING)	1,095.00
GENERAL OPERATING	4523347		S HAPPY NUMBERS INC	SCHOOL SUBSCRIPTION	2,175.00
GENERAL OPERATING	4523348		HARRIS COUNTY DEPARTMENT OF EDUCATION	FILE BOXES	66.25
GENERAL OPERATING	4523348		HARRIS COUNTY DEPARTMENT OF EDUCATION	FILE BOXES	25.00
GENERAL OPERATING	4523348		HARRIS COUNTY DEPARTMENT OF EDUCATION	HCDE FILE STORAGE BOXES	66.25
GENERAL OPERATING	4523348		HARRIS COUNTY DEPARTMENT OF EDUCATION	HCDE FILE STORAGE BOXES	25.00
GENERAL OPERATING	4523349		HENDON, EDMUND	MILEAGE REIMBURSEMENT	61.89
GENERAL OPERATING	4523350		HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4523350		HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	40.00
GENERAL OPERATING	4523350		HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4523351	10/5/2023	S HOME DEPOT	MAINTENANCE SUPPLIES FOR	47.94
				SEPTEMBER 2023-NOVEMBER 2023	
GENERAL OPERATING	4523351	10/5/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	175.94
				SEPTEMBER 2023-NOVEMBER 2023	
GENERAL OPERATING	4523351	10/5/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	55.19
				SEPTEMBER 2023-NOVEMBER 2023	
GENERAL OPERATING	4523351	10/5/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	168.76
				SEPTEMBER 2023-NOVEMBER 2023	
GENERAL OPERATING	4523351	10/5/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	168.88
				SEPTEMBER 2023-NOVEMBER 2023	
GENERAL OPERATING	4523351	10/5/2023	HOME DEPOT	*OPEN PO-HOME DEPOT-TX ACE*	23.64
GENERAL OPERATING	4523351	10/5/2023	HOME DEPOT	*OPEN PO-HOME DEPOT-TX ACE*	24.00
GENERAL OPERATING	4523351	10/5/2023	HOME DEPOT	*OPEN PO-HOME DEPOT-TX ACE*	24.00
GENERAL OPERATING	4523351	10/5/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	(9.30)
				SEPTEMBER 2023-NOVEMBER 2023	
GENERAL OPERATING	4523351	10/5/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	149.00
				SEPTEMBER 2023-NOVEMBER 2023	
GENERAL OPERATING	4523351	10/5/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	122.07
				SEPTEMBER 2023-NOVEMBER 2023	
GENERAL OPERATING	4523351	10/5/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	910.52
				SEPTEMBER 2023-NOVEMBER 2023	
GENERAL OPERATING	4523351	10/5/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	308.33
				SEPTEMBER 2023-NOVEMBER 2023	
GENERAL OPERATING	4523351	10/5/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	71.01
				SEPTEMBER 2023-NOVEMBER 2023	
GENERAL OPERATING	4523352	10/5/2023	HOUGHTON MIFFLIN CO	SAF- HQIM READING MATERIALS	2,675.00
GENERAL OPERATING	4523352	10/5/2023	HOUGHTON MIFFLIN CO	SAF- HQIM READING MATERIALS	387.88
GENERAL OPERATING	4523353	10/5/2023	HOWARD IND., INC	COLOR PRINTER FOR JAMES RAMIREZ	532.00
GENERAL OPERATING	4523354	10/5/2023	HUNTON DISTRIBUTION	CHILLER SENSORS	1,402.25
GENERAL OPERATING	4523354	10/5/2023	HUNTON DISTRIBUTION	CHILLER SENSORS	40.00
GENERAL OPERATING	4523354	10/5/2023	HUNTON DISTRIBUTION	VFD DISTRICT WIDE	1,499.68
GENERAL OPERATING	4523354	10/5/2023	HUNTON DISTRIBUTION	VFD DISTRICT WIDE	2,566.65
GENERAL OPERATING	4523354	10/5/2023	HUNTON DISTRIBUTION	VFD DISTRICT WIDE	2,923.46
GENERAL OPERATING			INCLUSIVE TLC	VSUAL SOFTWARE	792.00
GENERAL OPERATING	4523356		KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	110.86
		.,.,		FOR SEPTEMBER 2023-NOVEMBER	
				2023; Buyboard Contract	
				649-21/GISD RFP 2018-14	
GENERAL OPERATING	4523357	10/5/2023	KONE, INC	ELEVATOR SERVICES FOR	670.00
		, -,	,	SEPTEMBER 2023-AUGUST 2024	2. 2.20
GENERAL OPERATING	4523358	10/5/2023	KROGER-SOUTHWEST	*KROGER * OPEN PO BALL-ACE*	(90.53)
GENERAL OPERATING	4523358		KROGER-SOUTHWEST	*KROGER * OPEN PO BALL-ACE*	90.53
GENERAL OPERATING	4523358		KROGER-SOUTHWEST	*KROGER * OPEN PO BALL-ACE*	87.97
GENERAL OPERATING	4523358		KROGER-SOUTHWEST	*KROGER * OPEN PO MORGAN-ACE & CONNECT	208.27
GENERAL OPERATING	4523358		KROGER-SOUTHWEST	*KROGER OPEN PO ROSENBERG-ACE/CONNECT*	14.07
GENERAL OPERATING	4523358		KROGER-SOUTHWEST	*KROGER * OPEN PO BURNET-ACE & CONNECT	34.08
GENERAL OPERATING	4523358		KROGER-SOUTHWEST	*KROGER * OPEN PO PARKER-ACE*	168.43
	4523358			STAFF APPRECIATION	80.92
GENERAL OPERATING GENERAL OPERATING	4523358 4523358		RROGER-SOUTHWEST RROGER-SOUTHWEST	*KROGER * OPEN PO CRENSHAW-ACE*	175.18
				**** OPEN PO CKENSHAW-ACE* **** OPEN PO **** SUPPLIES FOR TAFE	
GENERAL OPERATING	4523358		KROGER-SOUTHWEST		180.76
GENERAL OPERATING	4523358		KROGER-SOUTHWEST	** OPEN PO DO NOT EXCEED \$1,000 **	59.96
GENERAL OPERATING	4523358		KROGER-SOUTHWEST	** OPEN PO DO NOT EXCEED \$1,000 **	59.96
GENERAL OPERATING	4523358		KROGER-SOUTHWEST	***OPEN PO FOR INSTRUCTIONAL SUPPLIES***	3.45
GENERAL OPERATING	4523359		KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	316.26
GENERAL OPERATING	4523359		KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	378.28
GENERAL OPERATING	4523360		LA PORTE INDEPENDENT SCHOOL DISTRICT	ENTRY FEE	120.00
	4523360 4523361 4523361	10/5/2023	LAKESHORE LEARNING MATERIALS LAKESHORE LEARNING MATERIALS LAKESHORE LEARNING MATERIALS	ENTRY FEE CLASS SUPPLIES-2 CLASS SUPPLIES-2	6.06 3.03

BANK	CHECK	CHECK		INVOICE	
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4523361	10/5/2023	LAKESHORE LEARNING MATERIALS	CLASS SUPPLIES-2	3.03
GENERAL OPERATING	4523361	10/5/2023	LAKESHORE LEARNING MATERIALS	CLASS SUPPLIES-2	6.06
GENERAL OPERATING	4523361		LAKESHORE LEARNING MATERIALS	CLASS SUPPLIES-2	6.06
GENERAL OPERATING	4523361		LAKESHORE LEARNING MATERIALS	CLASS SUPPLIES-2	14.24
GENERAL OPERATING	4523361		LAKESHORE LEARNING MATERIALS	CLASS SUPPLIES-2	9.49
GENERAL OPERATING	4523361		LAKESHORE LEARNING MATERIALS	CLASS SUPPLIES-2	5.69
GENERAL OPERATING	4523362		LEE COLLEGE BASKETBALL	ENTRY FEE	300.00
GENERAL OPERATING	4523363		LIVE MOBILE TECHNOLOGY INC.	***TRANSPORTATION METAL DOOR - 5TH DOOR***	899.76
GENERAL OPERATING	4523363		LIVE MOBILE TECHNOLOGY INC.	***TRANSPORTATION METAL DOOR - 5TH DOOR***	350.00
GENERAL OPERATING	4523363		LIVE MOBILE TECHNOLOGY INC.	***TRANSPORTATION METAL DOOR - 5TH DOOR***	348.85
GENERAL OPERATING	4523363		LIVE MOBILE TECHNOLOGY INC.	***TRANSPORTATION METAL DOOR - 5TH DOOR***	345.00
GENERAL OPERATING	4523363		LIVE MOBILE TECHNOLOGY INC.	***TRANSPORTATION METAL DOOR - 5TH DOOR***	207.00
GENERAL OPERATING	4523363		LIVE MOBILE TECHNOLOGY INC.	***TRANSPORTATION METAL DOOR - 5TH DOOR***	372.42
GENERAL OPERATING	4523363		LIVE MOBILE TECHNOLOGY INC.	***TRANSPORTATION METAL DOOR - 5TH DOOR***	562.85
GENERAL OPERATING	4523364		MAKERS EMPIRE INC.	MAKER EMPIRE CLASS PLAN	299.00
GENERAL OPERATING	4523365		MOTOROLA	SECURITY BODY CAMERAS GENERAL SUPPLIES	7,056.00
GENERAL OPERATING	4523365		MOTOROLA	SECURITY BODY CAMERAS GENERAL SUPPLIES	-
GENERAL OPERATING	4523366	10/5/2023	MUSIC THEATRE INTERNATIONAL	contract for Disney's High School Musical for the All	2,000.00
				District Musical	
GENERAL OPERATING	4523366	10/5/2023	MUSIC THEATRE INTERNATIONAL	contract for Disney's High School Musical for the All	625.00
				District Musical	
GENERAL OPERATING	4523366	10/5/2023	MUSIC THEATRE INTERNATIONAL	contract for Disney's High School Musical for the All	400.00
				District Musical	
GENERAL OPERATING	4523366	10/5/2023	MUSIC THEATRE INTERNATIONAL	contract for Disney's High School Musical for the All	950.00
				District Musical	
GENERAL OPERATING	4523367		NATIONAL RESTAURANT ASSOCIATION SOLUTION:		135.00
GENERAL OPERATING	4523367		NATIONAL RESTAURANT ASSOCIATION SOLUTION:		1,782.00
GENERAL OPERATING	4523367		NATIONAL RESTAURANT ASSOCIATION SOLUTION:		60.30
GENERAL OPERATING	4523367		NATIONAL RESTAURANT ASSOCIATION SOLUTION:		1,186.56
GENERAL OPERATING	4523367		NATIONAL RESTAURANT ASSOCIATION SOLUTION:		56.70
GENERAL OPERATING	4523367		NATIONAL RESTAURANT ASSOCIATION SOLUTION:		936.00
GENERAL OPERATING	4523367		NATIONAL RESTAURANT ASSOCIATION SOLUTION:		61.20
GENERAL OPERATING	4523367		NATIONAL RESTAURANT ASSOCIATION SOLUTION:		1,249.92
GENERAL OPERATING	4523368	10/5/2023	NATIONAL ASSOCIATION OF SOCIAL WORKERS, IN		840.00
GENERAL OPERATING	4523369	10/5/2023	NSDA/NATIONAL FORENSIC LEAGUE	SOCIAL WORKER CONF 2023 IN GALV NSDA (NATIONAL SPEECH &	149.00
				DEBATE ASSOCIATION - DUES	
GENERAL OPERATING	4523370	10/5/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	1,891.10
GENERAL OPERATING	4523371	10/5/2023	OTC BRANDS INC	SUPPLIES & MATERIALS	17.99
GENERAL OPERATING			OTC BRANDS INC	SUPPLIES & MATERIALS	19.99
GENERAL OPERATING	4523371	10/5/2023	OTC BRANDS INC	SUPPLIES & MATERIALS	12.97
GENERAL OPERATING	4523371		OTC BRANDS INC	SUPPLIES & MATERIALS	16.99
GENERAL OPERATING	4523371	10/5/2023	OTC BRANDS INC	SUPPLIES & MATERIALS	14.98
GENERAL OPERATING	4523371	10/5/2023	OTC BRANDS INC	SUPPLIES & MATERIALS	34.99
GENERAL OPERATING	4523371	10/5/2023	OTC BRANDS INC	SUPPLIES & MATERIALS	(5.90)
GENERAL OPERATING	4523372	10/5/2023	PILGRIM CLEANERS	DRY CLEAN	210.00
GENERAL OPERATING	4523372	10/5/2023	PILGRIM CLEANERS	DRY CLEAN	11.58
GENERAL OPERATING	4523372	10/5/2023	PILGRIM CLEANERS	DRY CLEAN	12.36
GENERAL OPERATING			PILGRIM CLEANERS	DRY CLEAN	3.60
GENERAL OPERATING	4523373	10/5/2023	PROJECT LEAD THE WAY	PLTW ANNUAL FEES	950.00
GENERAL OPERATING	4523373	10/5/2023	PROJECT LEAD THE WAY	PLTW ANNUAL FEES	950.00
GENERAL OPERATING	4523373	10/5/2023	PROJECT LEAD THE WAY	PLTW ANNUAL FEES	950.00
GENERAL OPERATING	4523374	10/5/2023	PUNCHARD, DEMOSESNEEDS	***OPEN PO 23-24/ CONTRACTED SERVICES/ PROGRAMMER***	3,357.50
GENERAL OPERATING	4523375	10/5/2023	RAE SECURITY, INC.	DOOR CLOSER FOR BALL HIGH & AUSTIN	2,003.40
GENERAL OPERATING	4523375	10/5/2022	RAE SECURITY, INC.	EXIT DEVICE FOR THE BUS BARN	90.60
GENERAL OPERATING			REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO 23-24	45.00
GENERAL OPERATING	4523376		REGION 4 ESC BUSINESS OFFICE	HRSA MEMBERSHIP	2,100.00
GENERAL OPERATING			RELIANT ENERGY DEPT 0954		359.32
	4523377			8/17/23-9/18/23 TOR FIELD 3402 83RD ST	
GENERAL OPERATING	4523377	10/5/2023	RELIANT ENERGY DEPT 0954	8/17/23-9/18/23 TRANSPORTATION 3101 83RD ST	709.91
GENERAL OPERATING	4523377	10/5/2023	RELIANT ENERGY DEPT 0954	8/17/23-9/18/23 SOFTBALL FIELD 3031 83RD ST	622.65
GENERAL OPERATING	4523378	10/5/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2023-NOVEMBER 2023	27.96
GENERAL OPERATING	4523378	10/5/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2023-NOVEMBER 2023	298.48
GENERAL OPERATING	4523379	10/5/2023	REPUBLIC SERVICES #853	DISTRICT-WIDE TRASH PICKUP	4,861.11

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
CODL	NONDER	DATE	VENDOR	REMOVAL SEPTEMBER 2023-AUGUST 2024	AMOONT
GENERAL OPERATING	4523379	10/5/2023	REPUBLIC SERVICES #853	DISTRICT-WIDE TRASH PICKUP REMOVAL SEPTEMBER 2023-AUGUST 2024	5,647.13
GENERAL OPERATING	4523380 4523380		ROBOTICS EDUCATION & COMPETITION FOUNDATI	ORDER # 62146341 REGISTRATION FEES	200.00
GENERAL OPERATING	4523380	-, -,	ROBOTICS EDUCATION & COMPETITION FOUNDATI		150.00
GENERAL OPERATING	4523380		ROBOTICS EDUCATION & COMPETITION FOUNDATI		-
GENERAL OPERATING	4523380		ROBOTICS EDUCATION & COMPETITION FOUNDATI		150.00
GENERAL OPERATING	4523380		ROBOTICS EDUCATION & COMPETITION FOUNDATI		-
GENERAL OPERATING	4523380		ROBOTICS EDUCATION & COMPETITION FOUNDATI		150.00
GENERAL OPERATING	4523380	10/5/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATI	ORDER # 62146341 REGISTRATION FEES	-
GENERAL OPERATING	4523380	10/5/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATI	ORDER # 62146341 REGISTRATION FEES	150.00
GENERAL OPERATING	4523380	10/5/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATI	ORDER # 62146341 REGISTRATION FEES	-
GENERAL OPERATING	4523380	10/5/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATI	ORDER # 62146341 REGISTRATION FEES	150.00
GENERAL OPERATING	4523380		ROBOTICS EDUCATION & COMPETITION FOUNDATI		-
GENERAL OPERATING	4523381		ROGERS ISD	UIL Design Clinic	250.00
GENERAL OPERATING	4523382	10/5/2023	SAFE & CIVIL SCHOOLS	TITLE I WEIS & CENTRAL-	8,600.00
CENTED AL ODER ATING	4522202	10/5/2022	CAFE & CIVIL COLLOOLS	CHAMPS TRAINING SEPT 2023	0.000.00
GENERAL OPERATING	4523382	10/5/2023	SAFE & CIVIL SCHOOLS	TITLE I WEIS & CENTRAL-	8,600.00
GENERAL OPERATING	4523382	10/5/2022	SAFE & CIVIL SCHOOLS	CHAMPS TRAINING SEPT 2023 TITLE I WEIS & CENTRAL-	7,700.00
GENERAL OPERATING	4323362	10/3/2023	SAFE & CIVIL SCHOOLS	CHAMPS TRAINING SEPT 2023	7,700.00
GENERAL OPERATING	4523382	10/5/2023	SAFE & CIVIL SCHOOLS	TITLE I WEIS & CENTRAL-	7,700.00
CENTERVIE OF ERVITING	4323302	10/3/2023	3/11 E & CIVIE 301100E3	CHAMPS TRAINING SEPT 2023	7,700.00
GENERAL OPERATING	4523383	10/5/2023	SAFEWAY CERTIFICATIONS LLC	CERTIFICATION	159.80
GENERAL OPERATING	4523384		SAM'S CLUB DIRECT	SNACKS	108.18
GENERAL OPERATING	4523384	10/5/2023	SAM'S CLUB DIRECT	CONCESSIONS	675.96
GENERAL OPERATING	4523385	10/5/2023	SAN JACINTO COLLEGE	SAN JACINTO CLINIC FOR UIL	600.00
GENERAL OPERATING	4523386	10/5/2023	SCHOOL HEALTH CORPORATION	NURSING/AED SUPPLIES- AUSTIN; WEIS; BURNET	343.17
GENERAL OPERATING	4523386	10/5/2023	SCHOOL HEALTH CORPORATION	AUDIOMETER HEADSET- PARKER	479.99
GENERAL OPERATING	4523387	10/5/2023	SCHOOL NURSE SUPPLY, INC	CLINIC/NURSE	14.75
GENERAL OPERATING	4523387		SCHOOL NURSE SUPPLY, INC	CLINIC/NURSE	33.00
GENERAL OPERATING	4523387		SCHOOL NURSE SUPPLY, INC	CLINIC/NURSE	45.50
GENERAL OPERATING	4523387		SCHOOL NURSE SUPPLY, INC	CLINIC/NURSE	388.55
GENERAL OPERATING	4523387		SCHOOL NURSE SUPPLY, INC	CLINIC/NURSE	95.00
GENERAL OPERATING GENERAL OPERATING	4523387 4523387		SCHOOL NURSE SUPPLY, INC SCHOOL NURSE SUPPLY, INC	CLINIC/NURSE CLINIC/NURSE	119.00 10.95
GENERAL OPERATING	4523387		SCHOOL NURSE SUPPLY, INC	CLINIC/NURSE	53.90
GENERAL OPERATING	4523387		SCHOOL NURSE SUPPLY, INC	CLINIC/NURSE	-
GENERAL OPERATING	4523388		SCIENCE TEACHERS ASSOC OF TEX	EARLY BIRD REGISTRATION FOR	285.00
				DR. JEAN LANGEVINE (STAT	
				CONFERENCE NOVEMBER 9, 2023-NOVEMBER 11, 2023)	
GENERAL OPERATING	4523389	10/5/2023	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	38.00
GENERAL OF ERATING	4323303	10/3/2023	SECONTAS TECHNOLOGY CONTONATION	MONTHLY MONITORING- DISTRICT WIDE	30.00
GENERAL OPERATING	4523390	10/5/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR	56.63
				SEPTEMBER 2023- NOVEMBER 2023	
GENERAL OPERATING	4523390	10/5/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR	21.59
				SEPTEMBER 2023- NOVEMBER 2023	
GENERAL OPERATING	4523390	10/5/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	(56.63)
GENERAL OPERATING	4523390	10/5/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR	80.55
0-11-11 0-1-1-11	450000	10/5/2020		SEPTEMBER 2023- NOVEMBER 2023	22.22
GENERAL OPERATING	4523390	10/5/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR	89.22
CENTERAL OPERATING	4522200	40/F/2022	CHEDNAMINI VAMILLIANAS CO. THE	SEPTEMBER 2023- NOVEMBER 2023	120.62
GENERAL OPERATING	4523390	10/5/2025	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	128.63
GENERAL OPERATING	4523391	10/5/2023	SKILLS USA - VICA, INC	MEMBERSHIP DUES	40.00
GENERAL OPERATING	4523392		SKY WONDER PYROTECHNICS LLC	CONTRACTOR	4,250.00
GENERAL OPERATING	4523393		SOUTHERN COMPUTER WAREHOUSE	*** MIS- UPS- POWER BATTERY BACK-UP***	1,570.00
GENERAL OPERATING	4523394		SPARKLETTS	***OPEN PURCHASE ORDER***SPARKLETTS WATER FOR OFFICE	29.97
GENERAL OPERATING	4523395	10/5/2023	STALLION OILFIELD SERVICES LTD	RENTAL SUPPLIES	650.00
GENERAL OPERATING	4523395		STALLION OILFIELD SERVICES LTD	RENTAL SUPPLIES	195.00
GENERAL OPERATING	4523395		STALLION OILFIELD SERVICES LTD	RENTAL SUPPLIES	195.00
GENERAL OPERATING	4523395		STALLION OILFIELD SERVICES LTD	RENTAL SUPPLIES	(520.00)
	4523396		STEVE WEISS MUSIC INC	Materials for Austin Middle School Band	66.00
GENERAL OPERATING					
GENERAL OPERATING GENERAL OPERATING	4523396	10/5/2023	STEVE WEISS MUSIC INC	Materials for Austin Middle School Band	839.40
	4523396 4523396 4523397	10/5/2023	STEVE WEISS MUSIC INC STEVE WEISS MUSIC INC STEWART'S PACKAGING INC	Materials for Austin Middle School Band Materials for Austin Middle School Band ***OPEN PURCHASE	839.40 57.95 451.96

Control Cont	DANIA	CHECK	CHECK		INIVOICE	
CREMAL OPERATION	BANK CODE		CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
CHINEAD OPERATION 43398 07,7023 TASS9 1ASS9 MEMBESHIP (IRS ADMIN) 270.00 CEREAD OPERATION 43398 107,9023 TASS9 PS 1ASS9 MEMBESHIP (IRS ADMIN) 270.00 CEREAD OPERATION 43298 107,9023 TASS9 PS 1ASS9 MEMBESHIP (IRS ADMIN) 770.00 CEREAD OPERATION 43298 107,9023 TASS9 PS 1ASS9 MEMBESHIP (IRS ADMIN) 770.00 CEREAD OPERATION 43298 107,9023 TASS PS 1ASS9 MEMBESHIP (IRS ADMIN) 770.00 CEREAD OPERATION 43298 107,9023 TASS ATTENATION STATES TEST CONTROL 1ASS9 MEMBESHIP (IRS ADMIN) 770.00 CEREAD OPERATION 43298 107,9023 TASS ATTENATION STATES TEST CONTROL 1ASS9 MEMBESHIP (IRS ADMIN) 70.00 CEREAD OPERATION 43298 107,9023 TASS ATTENATION STATES TEST CONTROL 1ASS OCCUPANT 140,9023 TASS ATTENATION STATES TEST CONTROL 140,9023 TASS ATTENATION STATES ATTENATION STATES TEST CONTROL 140,9023 TASS AT	0022		57112	72.136.1		7
CRIMINAL OPERATION 47398 10/10/201 INSSP 1459F MARKESHER (Risk ADMING) 77.00	GENERAL OPERATING	4523398	10/5/2023	TASSP		270.00
CEMPRIAD (PREATING 623388 305/2002 TASSP ASSP ASSP ASSP MARBERSHI (BIRS ADMIN) 270.00 ASSP ASS	GENERAL OPERATING	4523398	10/5/2023	TASSP	TASSP MEMBERSHIP (BHS ADMIN)	270.00
CHAPATION CHAP	GENERAL OPERATING	4523398	10/5/2023	TASSP	TASSP MEMBERSHIP (BHS ADMIN)	270.00
CENTRAL OPERATION 452381 1057/023 TASSP TASSP MEMBRESHIP (IRES ADMIN) 270.00 270.	GENERAL OPERATING	4523398	10/5/2023	TASSP	TASSP MEMBERSHIP (BHS ADMIN)	270.00
CREMENTAL OPERATION 42,2300 10,37/2023 TASAS PACE 10,57/2023 TASAS PACE 10,57/2023 TASAS ALTERNATIONAL THEATER ASSODIO ORGANDES, TREBET ENTETER 2,100 ORGANDES, TREBET 10,57/2023 TASAS ALTERNATION STATES SERVICE 10,57/2023 TASAS SERVICE MEMBERS SERVICE 10,57/2023 TASAS SERV	GENERAL OPERATING	4523398	10/5/2023	TASSP	TASSP MEMBERSHIP (BHS ADMIN)	270.00
CENTRAL OPERATING	GENERAL OPERATING	4523398	10/5/2023	TASSP	TASSP MEMBERSHIP (BHS ADMIN)	270.00
CAMPIERAL OPERATING	GENERAL OPERATING	4523398	10/5/2023	TASSP	TASSP MEMBERSHIP (BHS ADMIN)	270.00
Demandar OPENATION	GENERAL OPERATING	4523399	10/5/2023	TETA,INC - TEXAS EDUCATIONAL THEATER ASSOC	MOODY GARDENS, THEATRE FESTTETA	210.00
GENERAL OPERATINE	GENERAL OPERATING	4523400	10/5/2023	TEXAS ALTERNATOR STARTER SERVICE		975.00
CEMPRIAL OPERATINE	GENERAL OPERATING	4523401	10/5/2023	TEXAS ART EDUCATION ASSOC		185.00
SCHERAL OPERATING 452300 05/20023 ENAS CITY SO ATHERICS 50.00 10.00						
CENTRAL OPERATING						
SINTERAL DIPERATING	GENERAL OPERATING	4523403	10/5/2023	TEXAS STATE LIBRARY AND ARCHIVES COMISSION	LOCAL- TEXQUEST 23-24 RENEWAL	1,880.94
GENERAL OPERATING	GENERAL OPERATING	4523404	10/5/2023	TEXAS TECH UNIVERSITY	CBE TESTS	90.00
GENERAL OPERATING 452404 10/5/2023 TEAS TECH UNIVERSITY CB TESTS 6.00	GENERAL OPERATING	4523404	10/5/2023	TEXAS TECH UNIVERSITY	CBE TESTS	90.00
GINTBAIL OPERATING 432340 10/5/2023 TEAS TECH INVIREISTY CB TESTS 6,00 GENERAL OPERATING 423401 10/5/2023 TEAS TECH INVIREISTY CB TESTS 6,00 GENERAL OPERATING 423401 10/5/2023 TEAS TECH INVIREISTY CB TESTS 6,00 GENERAL OPERATING 423401 10/5/2023 TEAS TECH INVIREISTY CB TESTS 6,00 GENERAL OPERATING 423401 10/5/2023 TEAS TECH INVIREISTY CB TESTS 6,00 GENERAL OPERATING 423401 10/5/2023 TEAS TECH INVIREISTY CB TESTS TUDENT ATTIRE 297.50 GENERAL OPERATING 423401 10/5/2023 TOF GERA BESTT STUDENT ATTIRE 52.50 GENERAL OPERATING 423401 10/5/2023 TOF GERA BESTT STUDENT ATTIRE 52.50 GENERAL OPERATING 423401 10/5/2023 TOF GERA BESTT STUDENT ATTIRE 59.0 GENERAL OPERATING 423401 10/5/2023 TOF GERA BESTT STUDENT ATTIRE 90.0 GENERAL OPERATING 423401 10/5/2023 TOF GERA BESTT STUDENT ATTIRE 90.0 GENERAL OPERATING 423401 10/5/2023 TOF GERA BESTT STUDENT ATTIRE 90.0 GENERAL OPERATING 423401 10/5/2023 TOF GERA BESTT STUDENT ATTIRE 418.05 GENERAL OPERATING 423401 10/5/2023 UPPER EDGE TECHNOLOGIES, INC. DECEMBER OF TECHNOLOGIES, INC. DECEMBER OPERATING 423401 10/5/2023 UPPER EDGE TECHNOLOGIES, INC. DECEMBER OPERATING 423401 10/5/2023 UPPER EDGE TECHNOLOGIES, INC. TOP GERA CLASSES DEVINE ATTIRE 418.05 GENERAL OPERATING 423401 10/5/2023 VILLAGE HARDWARE TOP GERA CLASSES DEVINE ATTIRE 418.05 GENERAL OPERATING 423401 10/5/2023 VILLAGE HARDWARE TOP GERA CLASSES DEVINE ATTIRE 418.05 GENERAL OPERATING 423401 10/5/2023 VILLAGE HARDWARE TOP GERA CLASSES DEVINE ATTIRE 418.05 GENERAL OPERATING 423411 10/5/2023 VILLAGE HARDWARE TOP GERA CLASSES DEVINE ATTIRE 418.05 GENERAL OPERATING 423413 10/5/2023 VILLAGE HARDWARE TOP GERA CLASSES DEVINE ATTIRE 418.05 GENERAL OPERATING 423413 10/5/2023 VILLAGE HARDWARE TOP GERA CLASSES DEVINE ATTIRE 418.05 GENERAL OPERATING 423413 10/5/2023 VILLAGE HARDWARE TOP GERA CLASSES DEVINE ATTIRE 41	GENERAL OPERATING	4523404	10/5/2023	TEXAS TECH UNIVERSITY	CBE TESTS	90.00
GENERAL OPERATING 452404 10/5/2023 TEXAS TECH UNIVERSITY CB TESTS 6.00 GENERAL OPERATING 452304 10/5/2023 TEXAS TECH UNIVERSITY CB TESTS 6.00 GENERAL OPERATING 452306 10/5/2023 TEXAS TECH UNIVERSITY CB TESTS 7.00 GENERAL OPERATING 452306 10/5/2023 TEXAS TECH UNIVERSITY CB TESTS 7.00 GENERAL OPERATING 452306 10/5/2023 TEXAS TECH UNIVERSITY CB TESTS TSUDENT ATTRE 2.97.50 GENERAL OPERATING 452306 10/5/2023 TOP GEAR BESTS TSUDENT ATTRE 2.97.50 GENERAL OPERATING 452306 10/5/2023 TOP GEAR BESTS TSUDENT ATTRE 6.87.57 GENERAL OPERATING 452306 10/5/2023 TOP GEAR BESTS TSUDENT ATTRE 6.89.75 GENERAL OPERATING 452306 10/5/2023 TOP GEAR BESTS TSUDENT ATTRE 6.99.75 GENERAL OPERATING 452306 10/5/2023 TOP GEAR BESTS TSUDENT ATTRE 9.99.80 GENERAL OPERATING 452306 10/5/2023 TOP GEAR BESTS TSUDENT ATTRE 9.99.80 GENERAL OPERATING 452306 10/5/2023 TOP GEAR BESTS TSUDENT ATTRE 9.99.80 GENERAL OPERATING 452306 10/5/2023 TOP GEAR BESTS TSUDENT ATTRE 9.99.80 GENERAL OPERATING 452306 10/5/2023 UPPER EDGE TECHNOLOGIES, INC. TOP REAL CLASS GOOM TOP REAL CLASS	GENERAL OPERATING	4523404	10/5/2023	TEXAS TECH UNIVERSITY	CBE TESTS	90.00
GENERAL OPERATING 4523401 05/2023 TEAS STECH UNIVERSITY CBE TESTS 50.00 GENERAL OPERATING 4523401 10/5/2023 TEAS STECH UNIVERSITY CBE TESTS 50.00 GENERAL OPERATING 4523401 10/5/2023 TEAS STECH UNIVERSITY RESTS TSUDENT ATTIRE 297.50 GENERAL OPERATING 4523401 10/5/2023 TOF GEAR BESTS TSUDENT ATTIRE 552.50 GENERAL OPERATING 4523401 10/5/2023 TOF GEAR BESTS TSUDENT ATTIRE 552.50 GENERAL OPERATING 4523401 10/5/2023 TOF GEAR BESTS TSUDENT ATTIRE 459.80 GENERAL OPERATING 4523401 10/5/2023 TOF GEAR BESTS TSUDENT ATTIRE 459.80 GENERAL OPERATING 4523401 10/5/2023 TOF GEAR BESTS TSUDENT ATTIRE 459.80 GENERAL OPERATING 4523401 10/5/2023 UPER EDGE TECHNOLOGIES, INC. PERABLY CHEMBERS AND ATTIRE 452400 GENERAL OPERATING 4523401 10/5/2023 VILLAGE HARDWARE *****OPEN PURICHAS GENERAL**** 4,166.60 GENERAL OPERATING 4523411 10/5/2023 VILLAGE HARDWARE ****OPEN PURICHAS GENERAL*** 4,166.60 <t< td=""><td>GENERAL OPERATING</td><td>4523404</td><td>10/5/2023</td><td>TEXAS TECH UNIVERSITY</td><td>CBE TESTS</td><td>60.00</td></t<>	GENERAL OPERATING	4523404	10/5/2023	TEXAS TECH UNIVERSITY	CBE TESTS	60.00
CENERAL OPERATING 452340 10/5/2023 TEXAS TECH NUNERSITY RESISTATION 15.00 RENIRAL OPERATING 452340 10/5/2023 TOPE GEAR RESTIT STUDENT ATTRIE 297.50 RENIRAL OPERATING 452340 10/5/2023 TOPE GEAR RESTIT STUDENT ATTRIE 297.50 RENIRAL OPERATING 452340 10/5/2023 TOPE GEAR RESTIT STUDENT ATTRIE 55.2.50 RENIRAL OPERATING 452340 10/5/2023 TOPE GEAR RESTIT STUDENT ATTRIE 55.2.50 RENIRAL OPERATING 452340 10/5/2023 TOPE GEAR RESTIT STUDENT ATTRIE 930.30 RENIRAL OPERATING 452340 10/5/2023 TOPE GEAR RESTIT STUDENT ATTRIE 930.30 RENIRAL OPERATING 452340 10/5/2023 TOPE GEAR RESTIT STUDENT ATTRIE 418.05 RENIRAL OPERATING 452340 10/5/2023 TOPE GEAR RESTIT STUDENT ATTRIE 418.05 RENIRAL OPERATING 452340 10/5/2023 UPPER EDGE TECHNOLOGIES, INC. DEVELOGIE (HON-MESON) (HARGERS 1.455.00 RENERAL OPERATING 452340 10/5/2023 UPPER EDGE TECHNOLOGIES, INC. DEVELOGIE OPERATING UPPER EDGE TECHNOLOGIES, INC. DEVELOGIE OPERATING UPPER EDGE TECHNOLOGIES, INC. DEVELOGIE OPERATING UPPER EDGE TECHNOLOGI	GENERAL OPERATING	4523404	10/5/2023	TEXAS TECH UNIVERSITY	CBE TESTS	60.00
GENERAL OPERATING 452940 100/5/2023 TOPE GEAR BESTI STUDENT ATTRIE 29.50 GENERAL OPERATING 452940 100/5/2023 TOP GEAR BESTI STUDENT ATTRIE 24.15 GENERAL OPERATING 452940 100/5/2023 TOP GEAR BESTI STUDENT ATTRIE 52.50 GENERAL OPERATING 452940 100/5/2023 TOP GEAR BESTI STUDENT ATTRIE 58.87 GENERAL OPERATING 452940 100/5/2023 TOP GEAR BESTI STUDENT ATTRIE 58.87 GENERAL OPERATING 452940 100/5/2023 TOP GEAR BESTI STUDENT ATTRIE 59.90 GENERAL OPERATING 452940 100/5/2023 TOP GEAR BESTI STUDENT ATTRIE 40.00 GENERAL OPERATING 452940 100/5/2023 TOP GEAR BESTI STUDENT ATTRIE 40.00 GENERAL OPERATING 452940 100/5/2023 TOP GEAR BESTI STUDENT ATTRIE 40.00 GENERAL OPERATING 452940 100/5/2023 TOP GEAR BESTI STUDENT ATTRIE 40.00 GENERAL OPERATING 452940 100/5/2023 TOP GEAR BESTI STUDENT ATTRIE 40.00 GENERAL OPERATING 452940 100/5/2023 UPPER EDGE TECHNOLOGIES, INC. POPUR CICKASSROOM 70.00 GENERAL OPERATING 452940 100/5/2023 UPPER EDGE TECHNOLOGIES, INC. POPUR CICKASSROOM 70.00 GENERAL OPERATING 452940 100/5/2023 VILLAGE HARDWARE 70.00 70.00 GENERAL OPERATING 4529410 100/5/2023 VILLAGE HARDWARE 70.00 70.00 GENERAL OPERATING 4529412 100/5/2023 VILLAGE HARDWARE 70.00 70.00 70.00 GENERAL OPERATING 4529413 100/5/2023 VILLAGE HARDWARE 70.00 70	GENERAL OPERATING	4523404	10/5/2023	TEXAS TECH UNIVERSITY	CBE TESTS	60.00
GENERAL OPERATING 4523406 10/5/2023 TOP GEAR BESTT STUDENT ATTRIE 297.50	GENERAL OPERATING	4523404	10/5/2023	TEXAS TECH UNIVERSITY	CBE TESTS	60.00
ENDRAL OPERATING 452406 10/5/2023 TOP CEAR BESTI STUDENT ATTIRE 552.50 ENDRAL OPERATING 4523406 10/5/2023 TOP CEAR BESTI STUDENT ATTIRE 69.09 GENERAL OPERATING 4523406 10/5/2023 TOP CEAR BESTI STUDENT ATTIRE 49.09 GENERAL OPERATING 4523406 10/5/2023 TOP CEAR BESTI STUDENT ATTIRE 49.09 GENERAL OPERATING 4523406 10/5/2023 UPPER EDGE TECHNOLOGIES, INC. DEVICE (CHROMBEOOK) CHARGERS 1,495.00 GENERAL OPERATING 4523407 10/5/2023 UPPER EDGE TECHNOLOGIES, INC. POR LA CLASSMOOM 7,475.00 GENERAL OPERATING 4523407 10/5/2023 UPPER EDGE TECHNOLOGIES, INC. POR LA CLASSMOOM 7,475.00 GENERAL OPERATING 4523407 10/5/2023 UPPER EDGE TECHNOLOGIES, INC. POR LA CLASSMOOM 7,475.00 GENERAL OPERATING 4523407 10/5/2023 URVARD HOPE ACADEMY POPPER PURCHASE GNOBER*** 7,475.00 GENERAL OPERATING 4523410 10/5/2023 WILLAGE HARDWARE POPPER PURCHASE GNOBER*** 7,475.00 GENERAL OPERATING 4523411 10/5/2023 WEAVER, LAURIE TITLE IB LILK. CONTRACTED	GENERAL OPERATING	4523405	10/5/2023	TEXAS TECHNOLOGY STUDENT ASSOCIATION	REGISTRATION	150.00
GENERAL DERATING 452406 10/5/2023 TOP GEAR BESTI STUDENT ATTIRE 58.29 GENERAL DEPRATING 452340 10/5/2023 TOP GEAR BESTI STUDENT ATTIRE 68.97 GENERAL DEPRATING 452340 10/5/2023 TOP GEAR BESTI STUDENT ATTIRE 99.03 GENERAL DEPRATING 452340 10/5/2023 TOP GEAR BESTI STUDENT ATTIRE 49.98 GENERAL DEPRATING 452340 10/5/2023 TOP GEAR BESTI STUDENT ATTIRE 49.98 GENERAL DEPRATING 452340 10/5/2023 UPWARD TOP GEAR BESTI STUDENT ATTIRE 418.05 GENERAL DEPRATING 4523401 10/5/2023 UPWARD HOPE ACADEMY —BEAL HIGH REPLACEMENT CHARGERS* 7.75 GENERAL DEPRATING 4523402 10/5/2023 UPWARD HOPE ACADEMY —**BALL HIGH REPLACEMENT CHARGERS* 7.91 GENERAL DEPRATING 4523412 10/5/2023 VILLAGE HARDWARE —**CONTRACTED SERVICES: SPECIAL PROGRAM 7.75 GENERAL DEPRATING 4523412 10/5/2023 WATER TREATMENT SERVICES INC —**CONTRACTED SERVICES: SPECIAL PROGRAM 5.75 GENERAL DEPRATING 4523412 10/5/2023 WATER TREATMENT SERVICES INC —**CONTRACTED SERVICES: SPECIAL PROG	GENERAL OPERATING	4523406	10/5/2023	TOP GEAR	BESTT STUDENT ATTIRE	297.50
CENERAL OPERATING 452340 10/5/2023 POPEAR BESTI STUDENT ATTIRE 68.97 CENERAL OPERATING 452340 10/5/2023 TOP GEAR BESTI STUDENT ATTIRE 49.98 CENERAL OPERATING 452340 10/5/2023 TOP GEAR BESTI STUDENT ATTIRE 49.98 CENERAL OPERATING 452340 10/5/2023 TOP GEAR BESTI STUDENT ATTIRE 49.98 CENERAL OPERATING 452340 10/5/2023 TOP GEAR BESTI STUDENT ATTIRE 49.98 CENERAL OPERATING 452340 10/5/2023 UPPER BOSE TECHNOLOGIES, INC. DEVICE (HROMBESDOK) CHARGERS 7.767.00 CENERAL OPERATING 452340 10/5/2023 UPPER BOSE TECHNOLOGIES, INC. "***OPEN PURCHASE ORDER**** 7.767.00 CENERAL OPERATING 452340 10/5/2023 UPWARD HOPE ACADEMY CONTACTED SERVICES FOR LAPEGAMEN** 7.767.00 CENERAL OPERATING 452340 10/5/2023 VILLAGE HARDWARE "***OPEN PURCHASE ORDER**** 7.791.00 CENERAL OPERATING 452341 10/5/2023 VILLAGE HARDWARE "***OPEN PURCHASE ORDER**** 7.791.00 CENERAL OPERATING 452341 10/5/2023 WATER TREATMENT SERVICES INC CONDEMSER WATER SERVICES FOR 3.175.00 CENERAL OPERATING 452341 10/5/2023 WAVER, LAURIE TITLE III BLIK: CONTRACTED CENERAL OPERATING 452341 10/5/2023 WEAVER, LAURIE TITLE III BLIK: CONTRACTED CENERAL OPERATING 452341 10/5/2023 WEAVER, LAURIE TITLE III BLIK: CONTRACTED CENERAL OPERATING 452341 10/5/2023 WEAVER, LAURIE TITLE III BLIK: CONTRACTED CENERAL OPERATING 452341 10/5/2023 WEAVER, LAURIE TITLE III BLIK: CONTRACTED CENERAL OPERATING 452341 10/5/2023 WEAVER, LAURIE TITLE III BLIK: CONTRACTED CENERAL OPERATING 452341 10/5/2023 WOODWIND & BRASSWIND MATERIAS FOR BIH High Band 6.150 CENERAL OPERATING 452341 10/5/2023 WOODWIND & BRASSWIND MATERIAS FOR BIH High Band 6.150 CENERAL OPERATING 452341 10/5/2023 WOODWIND & BRASSWIND MATERIAS FOR BIH High Band 4.200 CENERAL OPERATING 452341 10/5/2023 WOODWIND & BRASSWIND MATERIAS FOR BIH High Band 4.200 CENERAL OPERATING 452341 10/5/2023 WOODWIND & BRASSWIND MATERIAS FOR BIH FARW 4.200	GENERAL OPERATING	4523406	10/5/2023	TOP GEAR	BESTT STUDENT ATTIRE	24.15
GENERAL OPERATING 4523405 10/5/2023 TOP GEAR BESTT STUDENT ATTIRE 49.98 GENERAL OPERATING 4523407 10/5/2023 TOP GEAR BESTT STUDENT ATTIRE 49.89 GENERAL OPERATING 4523407 10/5/2023 TOP GEAR BESTT STUDENT ATTIRE 49.89 60.000 4523407 10/5/2023 TOP GEAR BESTT STUDENT ATTIRE 49.89 60.000 4523407 10/5/2023 UPPER EDGE TECHNOLOGIES, INC. 10.0000 10.00000 10.00000 10.0000 10.00000	GENERAL OPERATING	4523406	10/5/2023	TOP GEAR	BESTT STUDENT ATTIRE	552.50
GENERAL OPERATING 4523405 10/5/2023 UPPER EDGE TECHNOLOGIES, INC. DEVICE (CHROMEBOOK) CHARGERS 1,495.00	GENERAL OPERATING	4523406	10/5/2023	TOP GEAR	BESTT STUDENT ATTIRE	68.97
CENERAL OPERATING 452340	GENERAL OPERATING	4523406	10/5/2023	TOP GEAR	BESTT STUDENT ATTIRE	930.30
GENERAL OPERATING 4523407 10/5/2023 UPPER EDGE TECHNOLOGIES, INC. DEVICE (CHROMREBOOK) CHARGERS 1,495.00 GENERAL OPERATING 4523407 10/5/2023 UPWARD HOPE ACADEMY **** BALL HIGH REPLACEMENT CHARGER*** 7,475.00 GENERAL OPERATING 4523408 10/5/2023 VILLAGE HARDWARE ***** CPIEN PURCHASE ORDER***** 791.89 GENERAL OPERATING 4523401 10/5/2023 VILLAGE HARDWARE **** OPEN PURCHASE ORDER**** 577.94 GENERAL OPERATING 4523411 10/5/2023 VILLAGE HARDWARE **** OPEN PURCHASE ORDER**** 577.94 GENERAL OPERATING 4523411 10/5/2023 WILLAGE HARDWARE **** OPEN PURCHASE ORDER**** 577.94 GENERAL OPERATING 4523411 10/5/2023 WEAVER, LAURIE CONDENSER WARTER SERVICES FOR 3,175.00 GENERAL OPERATING 4523412 10/5/2023 WEAVER, LAURIE TITLE III & LILK CONTRACTED 200.00 GENERAL OPERATING 4523412 10/5/2023 WOODWIND & BRASSWIND Materials for Ball High Band 61.50 GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND Materials for Austin Bands 10.52 GENERAL OPERATING 4523413	GENERAL OPERATING	4523406	10/5/2023	TOP GEAR	BESTT STUDENT ATTIRE	49.98
CENERAL OPERATING	GENERAL OPERATING	4523406	10/5/2023	TOP GEAR	BESTT STUDENT ATTIRE	418.05
General OPERATING 4523407 10/5/2023 UPWARD HOPE ACADEMY *****OPEN PURCHASE ORDER**** Foreign	GENERAL OPERATING	4523407	10/5/2023	UPPER EDGE TECHNOLOGIES, INC.	DEVICE (CHROMEBOOK) CHARGERS	1,495.00
GENERAL OPERATING 4523408 10/5/2023 UPWARD HOPE ACADEMY ************************************					FOR EA CLASSROOM	
GENERAL OPERATING 4523409 10/5/2023 VILLAGE HARDWARE CONTRACTED SERVICES: SPECIAL PROGRAM GENERAL OPERATING 4523401 10/5/2023 VILLAGE HARDWARE SEPTEMBER 2023-NOVEMBER 2023 GENERAL OPERATING 4523411 10/5/2023 VILLAGE HARDWARE ***OPEN PURCHASE ORDER**** 37.794 GENERAL OPERATING 4523411 10/5/2023 WATER TEATMENT SERVICES INC CONDENSER WATER SERVICES FOR 3,175.00 GENERAL OPERATING 4523412 10/5/2023 WEAVER, LAURIE TITLE III & LIK- CONTRACTED 800.00 GENERAL OPERATING 4523412 10/5/2023 WEAVER, LAURIE TITLE III & LIK- CONTRACTED 200.00 GENERAL OPERATING 4523413 10/5/2023 WEAVER, LAURIE TITLE III & LIK- CONTRACTED 200.00 GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND Materials for Ball High Band 61.50 GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND Materials for Austin Bands 10.52 GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND Materials for Austin Bands 11.62 GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND Materials for Au	GENERAL OPERATING	4523407	10/5/2023	UPPER EDGE TECHNOLOGIES, INC.	*** BALL HIGH REPLACEMENT CHARGER***	7,475.00
GENERAL OPERATING 4523409 10/5/2023 VILLAGE HARDWARE MAINTENANCE SUPPLIES FOR 791.89 GENERAL OPERATING 2523410 10/5/2023 VILLAGE HARDWARE ****OPEM PURCHASE ORDER*** 577.94 GENERAL OPERATING 4523411 10/5/2023 WATER TREATMENT SERVICES INC CONDENSER WATER SERVICES FOR 3,175.00 GENERAL OPERATING 4523412 10/5/2023 WEAVER, LAURIE CONDENSER WATER SERVICES FOR DUAL LANGAGE 80.00 GENERAL OPERATING 4523412 10/5/2023 WEAVER, LAURIE TITLE III & LIK- CONTRACTED 20.00 GENERAL OPERATING 4523412 10/5/2023 WEAVER, LAURIE TITLE III & LIK- CONTRACTED 20.00 GENERAL OPERATING 4523412 10/5/2023 WOODWIND & BRASSWIND Materials for Ball High Band 6.15.0 GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND Materials for Ball High Band 2.00 GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND Materials for Austin Bands 1.15.0 GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND Materials for Austin Bands 1.25.0 GENERAL OPERATING 4523413 10/5/2023 W	GENERAL OPERATING	4523408	10/5/2023	UPWARD HOPE ACADEMY	****OPEN PURCHASE ORDER****	4,166.66
SEPTEMBER 2023-NOVEMBER 2023 FORMAL OPERATING 4523410 10/5/2023 VILLAGE HARDWARE 577.90 7****OPEN PURCHASE ORDER**** SEPTEMBER 2023-2024 10/5/2023 VATER TREATMENT SERVICES INC 50.00 ENSERS WATER IAS 2023-2024 10/5/2023 WATER TREATMENT SERVICES INC 50.00 ENSERS WATER SERVICES FOR 3,175.00 5.68 WILL BURN SERVICES FOR DUAL LANGAGE 7.08 WILL BURN SERVICES FOR DUAL BURN SERVICES FOR SERVICES FOR DUAL BURN SERVICES FOR DUAL BURN SERVICES FOR DUAL BURN SERVICES FOR DUAL					CONTRACTED SERVICES: SPECIAL PROGRAM	
GENERAL OPERATING 4523410 10/5/2023 VILLAGE HARDWARE ************************************	GENERAL OPERATING	4523409	10/5/2023	VILLAGE HARDWARE	MAINTENANCE SUPPLIES FOR	791.89
SUPPLIES & MATERIALS 2023-2024 10/5/2023 WATER TREATMENT SERVICES INC CONDENSER WATER SERVICES FOR 3,175.00 5,2					SEPTEMBER 2023-NOVEMBER 2023	
GENERAL OPERATING 4523411 10/5/2023 WATER TERATMENT SERVICES FOR TEPTEMBER 2023- AUGUST 2024 3,175.00 GENERAL OPERATING FOR ALL ALL OPERATING FOR ALL ALL OPERATING FOR ALL ALL ALL OPERATING FOR ALL ALL ALL ALL ALL ALL ALL ALL ALL AL	GENERAL OPERATING	4523410	10/5/2023	VILLAGE HARDWARE	***OPEN PURCHASE ORDER***	577.94
GENERAL OPERATING 4523412 10/5/2023 WEAVER, LAURIE SEPTEMBER 2023- AUGUST 2024 GENERAL OPERATING 4523412 10/5/2023 WEAVER, LAURIE TITTLE II 8. LILL- CONTRACTED 800.00 GENERAL OPERATING 4523412 10/5/2023 WEAVER, LAURIE TITTLE II 8. LILL- CONTRACTED 200.00 GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND Materials for Ball High Band 61.50 GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND Materials for Ball High Band 20.00 GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND Materials for Austin Bands 20.00 GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND Materials for Austin Bands 152.50 GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND Materials for Austin Bands 152.50 GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND Materials for Austin Bands 116.25 GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND Materials for Austin Bands 116.25 GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND <t< td=""><td></td><td></td><td></td><td></td><td>SUPPLIES & MATERIALS 2023-2024</td><td></td></t<>					SUPPLIES & MATERIALS 2023-2024	
GENERAL OPERATING 4523412 10/5/2023 WEAVER, LAURIE TITLE III & LIX-CONTRACTED SERVICES FOR DUAL LANGAGE INSTRUCTIONAL COACHING FOR 23-24 SY	GENERAL OPERATING	4523411	10/5/2023	WATER TREATMENT SERVICES INC	CONDENSER WATER SERVICES FOR	3,175.00
SERVICES FOR DUAL LANGAGE INSTRUCTIONAL COACHING FOR 23-24 SY					SEPTEMBER 2023- AUGUST 2024	
CENERAL OPERATING 4523412 10/5/2023 WEAVER, LAURIE TITLE III & LIK- CONTRACTED 200.00	GENERAL OPERATING	4523412	10/5/2023	WEAVER, LAURIE	TITLE III & L1K- CONTRACTED	800.00
GENERAL OPERATING 4523412 10/5/2023 WGODWIND & BRASSWIND Materials for Ball High Band 61.50						
SERVICES FOR DUAL LANGAGE INSTRUCTIONAL COACHING FOR 23-24 SY					INSTRUCTIONAL COACHING FOR 23-24 SY	
GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND Materials for Ball High Band 61.50 GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND Materials for Ball High Band 20.50 GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND Materials for Austin Bands 20.00 GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND Materials for Austin Bands 152.50 GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND Materials for Austin Bands 152.50 GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND Materials for Austin Bands 116.25 GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND Materials for Austin Bands 116.25 GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND Materials for Austin Bands 116.25 GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND Materials for Austin Bands 142.50 GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND MATERIAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 625.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 900.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 370.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 370.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 490.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 1,050.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 1,050.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE	GENERAL OPERATING	4523412	10/5/2023	WEAVER, LAURIE	TITLE III & L1K- CONTRACTED	200.00
GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND Materials for Ball High Band 20.50 GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND Materials for Austin Bands 20.00 GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND Materials for Austin Bands 20.00 GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND Materials for Austin Bands 152.50 GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND Materials for Austin Bands 116.25 GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND Materials for Austin Bands 116.25 GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND Materials for Austin Bands 142.50 GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND Materials for Austin Bands 142.50 GENERAL OPERATING 4523413 10/5/2023 YAGA TROPICAL CAFE, INC MEALS FOR BHS-FBX GENERAL OPERATING 4523414 10/5/2023 YAGA TROPICAL CAFE, INC MEALS FOR BHS-FBX GENERAL OPERATING 202300042 10/10/2023 BOLIVAR PENINSULA WATER SUPPLY CORP **** OPEN OURCHASE ORDER ***** OPEN OURCHASE ORDER **** OPEN OURCHASE ORDER *** OPEN OURCHASE ORDER **** OPEN OURCHASE ORDER **** OPEN OURCHAS					SERVICES FOR DUAL LANGAGE	
GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND Materials for Ball High Band 20.50 GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND Materials for Austin Bands 20.00 GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND Materials for Austin Bands 1152.50 GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND Materials for Austin Bands 142.50 GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND Materials for Austin Bands 142.50 GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND Materials for Austin Bands 142.50 GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND Materials for Austin Bands 142.50 GENERAL OPERATING 4523451 10/10/2023 AGE TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN					INSTRUCTIONAL COACHING FOR 23-24 SY	
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GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND Materials for Austin Bands 152.50	GENERAL OPERATING	4523413	10/5/2023	WOODWIND & BRASSWIND	Materials for Ball High Band	20.50
GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND Materials for Austin Bands 116.25 GENERAL OPERATING 4523413 10/5/2023 WOODWIND & BRASSWIND Materials for Austin Bands 142.50 GENERAL OPERATING 4523414 10/5/2023 YAGA TROPICAL CAFE, INC MEALS FOR BHS-FBX 800.00 GENERAL OPERATING 202300042 10/10/2023 BOLIVAR PENINSULA WATER SUPPLY CORP **** OPEN OUR CHASE ORDER **** CERNSHAW WATER SERVICES ACCOUNT #590700 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 750.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 900.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 900.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 900.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 900.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 900.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 490.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 775.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 775.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 1,300.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 1,300.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 1,300.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 1,300.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCI						
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GENERAL OPERATING 20230042 10/10/2023 BOLIVAR PENINSULA WATER SUPPLY CORP ***** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 625.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 750.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 900.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 900.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 900.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 370.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 490.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 775.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 775.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 1,050.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 1,300.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 1,300.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 1,300.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 305.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 305.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES	GENERAL OPERATING	4523413			Materials for Austin Bands	116.25
GENERAL OPERATING 202300042 10/10/2023 BOLIVAR PENINSULA WATER SUPPLY CORP CRENSHAW WATER SERVICES ACCOUNT #590700 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 625.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 750.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 900.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 900.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 900.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 490.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 775.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 1,050.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 1,050.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 1,300.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 1,300.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 1,300.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 1,300.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 1,300.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 1,300.00 GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 1,300.00 GENERAL	GENERAL OPERATING	4523413			Materials for Austin Bands	
CRENSHAW WATER SERVICES ACCOUNT #590700 GENERAL OPERATING GENERAL				•	MEALS FOR BHS-FBX	
GENERAL OPERATING GENERAL OPER	GENERAL OPERATING	202300042	10/10/2023	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER ****	58.29
GENERAL OPERATING GENERAL OPER						
GENERAL OPERATING GENERAL OPER						
GENERAL OPERATING GENERAL OPER	GENERAL OPERATING	4523455	10/11/2023	ACCELERATE LEARNING INC	TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS	
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GENERAL OPERATING 4523455 10/11/2023 ACCELERATE LEARNING INC TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS 500.00						
	GENERAL OPERATING	4523455	10/11/2023	ACCELERATE LEARNING INC	TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS	500.00

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CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING			ACCELERATE LEARNING INC	TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS	290.00
GENERAL OPERATING GENERAL OPERATING			ACCELERATE LEARNING INC	TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS	475.00 345.00
GENERAL OPERATING			B ACCELERATE LEARNING INC B ACCELERATE LEARNING INC	TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS	500.00
GENERAL OPERATING			ACCELERATE LEARNING INC	TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS	675.00
GENERAL OPERATING			ACCELERATE LEARNING INC	TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS	1,290.00
GENERAL OPERATING	4523455	10/11/2023	ACCELERATE LEARNING INC	TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS	978.80
GENERAL OPERATING			B BSN SPORTS LLC	APPAREL	112.00
GENERAL OPERATING			B BSN SPORTS LLC	APPAREL	88.00
GENERAL OPERATING GENERAL OPERATING			B BSN SPORTS LLC B BSN SPORTS LLC	APPAREL APPAREL	112.00 88.00
GENERAL OPERATING			B BSN SPORTS LLC	APPAREL	73.00
GENERAL OPERATING			B BSN SPORTS LLC	APPAREL	73.00
GENERAL OPERATING	4523456	10/11/2023	B BSN SPORTS LLC	APPAREL	70.00
GENERAL OPERATING	4523456	10/11/2023	B BSN SPORTS LLC	APPAREL	37.58
GENERAL OPERATING			CITY OF GALVESTON	7/11/23-8/10/23 PARKER 6800 STEWART ROAD	574.47
GENERAL OPERATING			3 CITY OF GALVESTON	7/11/23-8/10/23 PARKER 6800 STEWART ROAD	1,174.67
GENERAL OPERATING			CITY OF CALVESTON	7/11/23-8/10/23 SOFTBALL FIELD 3103 83RD ST	185.03
GENERAL OPERATING GENERAL OPERATING			B CITY OF GALVESTON B CITY OF GALVESTON	7/11/23-8/10/23 SOFTBALL FIELD 3103 83RD ST 7/11/23-8/10/23 WEIS 7100 STEWART ROAD	1,881.25 1,091.26
GENERAL OPERATING			CITY OF GALVESTON	7/11/23-8/10/23 WEIS 7100 STEWART ROAD	24.36
GENERAL OPERATING			B CITY OF GALVESTON	7/11/23-8/10/23 WEIS 7100 STEWART ROAD	3,476.80
GENERAL OPERATING	4523457	10/11/2023	CITY OF GALVESTON	7/11/23-8/10/23 WEIS 7100 STEWART ROAD	236.83
GENERAL OPERATING	4523457	10/11/2023	B CITY OF GALVESTON	7/11/23-8/10/23 OPPE 2915 81ST ST	460.42
GENERAL OPERATING			3 CITY OF GALVESTON	7/11/23-8/10/23 TRANSPORTATION 2929 83RD ST	896.73
GENERAL OPERATING			D & A WELDING AND FABRICATION CO	MATERIALS AND LABOR FOR TOR FIELD SCOREBOARD	6,840.00
GENERAL OPERATING			D & A WELDING AND FABRICATION CO	MATERIALS AND LABOR FOR TOR FIELD SCOREBOARD	1,035.00
GENERAL OPERATING GENERAL OPERATING			B D & A WELDING AND FABRICATION CO B GARLAND/DBS, INC.	MATERIALS AND LABOR FOR TOR FIELD SCOREBOARD ROOF REPAIRS LEAK THROUGHOUT GISD	1,100.00 1,532.70
GENERAL OPERATING			RIVERSIDE TECHNOLOGIES, INC.	TITLE I CENTRAL- SMARTBOARD FOR STEM LAB	2,791.00
GENERAL OPERATING			B RIVERSIDE TECHNOLOGIES, INC.	TITLE I CENTRAL- SMARTBOARD FOR STEM LAB	175.00
GENERAL OPERATING	4523460	10/11/2023	RIVERSIDE TECHNOLOGIES, INC.	TITLE I CENTRAL- SMARTBOARD FOR STEM LAB	259.00
GENERAL OPERATING	4523461	10/11/2023	THOMPSON & HORTON LP	LEGAL FEES	1,007.50
GENERAL OPERATING			THOMPSON & HORTON LP	LEGAL FEES	115.00
GENERAL OPERATING			THOMPSON & HORTON LP	LEGAL FEES	465.00
GENERAL OPERATING			B THOMPSON & HORTON LP B VLK ARCHITECTS, INC	LEGAL FEES ARCHITECT FEES	697.50 1,669.22
GENERAL OPERATING GENERAL OPERATING			GREER, HEATHER	REIMBURSEMENT FOR TRAVEL TO VARSITY FOOTBALL	74.02
CENTER OF ERVITING	232400007	10/11/2020	o dicert, next next	GAME @ BUTLER STADIUM	74.02
GENERAL OPERATING	4523463	10/12/2023	95 PERCENT GROUP LLC	STAFF DEVELOPMENT	120.00
GENERAL OPERATING	4523463	10/12/2023	95 PERCENT GROUP LLC	STAFF DEVELOPMENT	120.00
GENERAL OPERATING	4523464	10/12/2023	ACCELERATE LEARNING INC	TITLE I ROSENBERG- MATH &	750.00
05115011 0050151110		40/40/0000		SCIENCE STEMSCOPES KITS	4 000 00
GENERAL OPERATING	4523464	10/12/2023	B ACCELERATE LEARNING INC	TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS	1,300.00
GENERAL OPERATING	1523161	10/12/2023	B ACCELERATE LEARNING INC	TITLE I ROSENBERG- MATH &	2,025.00
GENERAL OF ERATING	4323404	10/12/2023	ACCELLIATE LEARNING INC	SCIENCE STEMSCOPES KITS	2,023.00
GENERAL OPERATING	4523464	10/12/2023	ACCELERATE LEARNING INC	TITLE I ROSENBERG- MATH &	326.00
				SCIENCE STEMSCOPES KITS	
GENERAL OPERATING	4523465	10/12/2023	B AMAZON CAPITAL SERVICES	SUPPLIES	37.98
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASS SUPPLIES-2	9.34
GENERAL OPERATING			3 AMAZON CAPITAL SERVICES	CLASS SUPPLIES-2	23.28
GENERAL OPERATING GENERAL OPERATING			B AMAZON CAPITAL SERVICES B AMAZON CAPITAL SERVICES	CLASS SUPPLIES-2	10.27 32.60
GENERAL OPERATING			S AMAZON CAPITAL SERVICES S AMAZON CAPITAL SERVICES	CLASS SUPPLIES-2 CLASS SUPPLIES-2	29.99
GENERAL OPERATING			B AMAZON CAPITAL SERVICES	CLASS SUPPLIES-2	12.53
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASS SUPPLIES-2	36.44
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-2	36.98
GENERAL OPERATING	4523465	10/12/2023	B AMAZON CAPITAL SERVICES	CLASS SUPPLIES-2	7.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ART SUPPLIES CM	152.79
GENERAL OPERATING			3 AMAZON CAPITAL SERVICES	PLI- SUPPLIES	163.80
GENERAL OPERATING			S AMAZON CAPITAL SERVICES	PLI- SUPPLIES	99.98
GENERAL OPERATING GENERAL OPERATING			B AMAZON CAPITAL SERVICES B AMAZON CAPITAL SERVICES	PLI- SUPPLIES PLI- SUPPLIES	104.90 9.17
GENERAL OPERATING			3 AMAZON CAPITAL SERVICES	PLI- SUPPLIES	366.10
GENERAL OPERATING			AMAZON CAPITAL SERVICES	PLI- SUPPLIES	25.00
GENERAL OPERATING			3 AMAZON CAPITAL SERVICES	PLI- SUPPLIES	32.90
GENERAL OPERATING			3 AMAZON CAPITAL SERVICES	CLASS SUPPLIES	0.98
GENERAL OPERATING			3 AMAZON CAPITAL SERVICES	CLASS SUPPLIES	32.39
GENERAL OPERATING	4523465	10/12/2023	3 AMAZON CAPITAL SERVICES	CLASS SUPPLIES	36.64

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CODE	NUMBER DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4523465 10/12/20	23 AMAZON CAPITAL SERVICES	CLASS SUPPLIES	9.99
GENERAL OPERATING	4523465 10/12/20	23 AMAZON CAPITAL SERVICES	CLASS SUPPLIES	28.99
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	CLASS SUPPLIES	9.99
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	NURSE SUPPLES	5.99
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	NURSE SUPPLES	21.99 18.89
GENERAL OPERATING GENERAL OPERATING		223 AMAZON CAPITAL SERVICES 223 AMAZON CAPITAL SERVICES	NURSE SUPPLES NURSE SUPPLES	31.46
GENERAL OPERATING		023 AMAZON CAPITAL SERVICES	NURSE SUPPLES	165.99
GENERAL OPERATING		023 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	89.97
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	4.66
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	13.98
GENERAL OPERATING	4523465 10/12/20	23 AMAZON CAPITAL SERVICES	SPED OFFICE SUPPLIES	249.90
GENERAL OPERATING	4523465 10/12/20	23 AMAZON CAPITAL SERVICES	SUPPLIES / LABELS	397.80
GENERAL OPERATING	4523465 10/12/20	23 AMAZON CAPITAL SERVICES	GENERAL WIRE FOR VEHICLE	37.78
			INSTALLS 2023/2024 SCHOOL YEAR	
GENERAL OPERATING	4523465 10/12/20	23 AMAZON CAPITAL SERVICES	GENERAL WIRE FOR VEHICLE	34.65
			INSTALLS 2023/2024 SCHOOL YEAR	
GENERAL OPERATING	4523465 10/12/20	23 AMAZON CAPITAL SERVICES	GENERAL WIRE FOR VEHICLE	28.83
GENERAL OPERATING	4E2246E 10/12/20	023 AMAZON CAPITAL SERVICES	INSTALLS 2023/2024 SCHOOL YEAR GENERAL WIRE FOR VEHICLE	27.32
GENERAL OPERATING	4525465 10/12/20	JZS AWAZON CAPITAL SERVICES	INSTALLS 2023/2024 SCHOOL YEAR	27.32
GENERAL OPERATING	4523465 10/12/20	23 AMAZON CAPITAL SERVICES	GENERAL WIRE FOR VEHICLE	58.65
SEIVER OF ENAMEN	-525-05 10/12/20	LO / WIN LOW CALLIAL SERVICES	INSTALLS 2023/2024 SCHOOL YEAR	30.03
GENERAL OPERATING	4523465 10/12/20	23 AMAZON CAPITAL SERVICES	GENERAL WIRE FOR VEHICLE	94.96
	, ,		INSTALLS 2023/2024 SCHOOL YEAR	
GENERAL OPERATING	4523465 10/12/20	23 AMAZON CAPITAL SERVICES	STUDENT SUPPLIES WEIS/SPED	99.98
GENERAL OPERATING	4523465 10/12/20	23 AMAZON CAPITAL SERVICES	STUDENT SUPPLIES WEIS/SPED	(49.99)
GENERAL OPERATING	4523465 10/12/20	23 AMAZON CAPITAL SERVICES	STUDENT SUPPLIES WEIS/SPED	(49.99)
GENERAL OPERATING	4523465 10/12/20	23 AMAZON CAPITAL SERVICES	STUDENT SUPPLIES WEIS/SPED	99.98
GENERAL OPERATING	4523465 10/12/20	23 AMAZON CAPITAL SERVICES	SUPPLIES/BHS LIBRARY	60.25
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	PERKINS- CALCULATORS & HEADPHONES	454.65
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	PERKINS- CALCULATORS & HEADPHONES	986.96
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	9.99
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	83.67
GENERAL OPERATING		223 AMAZON CAPITAL SERVICES 223 AMAZON CAPITAL SERVICES	ART SUPPLIES	81.20 124.58
GENERAL OPERATING GENERAL OPERATING		023 AMAZON CAPITAL SERVICES	ART SUPPLIES ART SUPPLIES	83.82
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	ART SUPPLIES	25.99
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	ART SUPPLIES	13.83
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	ART SUPPLIES	49.45
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	ART SUPPLIES	44.99
GENERAL OPERATING	4523465 10/12/20	23 AMAZON CAPITAL SERVICES	ART SUPPLIES	24.74
GENERAL OPERATING	4523465 10/12/20	23 AMAZON CAPITAL SERVICES	ART SUPPLIES	47.70
GENERAL OPERATING	4523465 10/12/20	23 AMAZON CAPITAL SERVICES	ART SUPPLIES	29.98
GENERAL OPERATING	4523465 10/12/20	23 AMAZON CAPITAL SERVICES	ART SUPPLIES	27.40
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	ART SUPPLIES	27.99
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	ART SUPPLIES	15.50
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	ART SUPPLIES	8.72
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	ART SUPPLIES	29.59
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	CLASS SUPPLIES 3	16.57
GENERAL OPERATING GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	CLASS SUPPLIES-3	8.03
GENERAL OPERATING		223 AMAZON CAPITAL SERVICES 223 AMAZON CAPITAL SERVICES	CLASS SUPPLIES-3 CLASS SUPPLIES-3	29.62 9.26
GENERAL OPERATING		023 AMAZON CAPITAL SERVICES	CLASS SUPPLIES-3	31.48
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	CLASS SUPPLIES-3	11.98
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	CLASS SUPPLIES-3	11.60
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	CLASS SUPPLIES-3	13.89
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	CLASS SUPPLIES-3	47.78
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	CLASS SUPPLIES-3	18.80
GENERAL OPERATING	4523465 10/12/20	23 AMAZON CAPITAL SERVICES	CLASS SUPPLIES-3	24.99
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	CLASS SUPPLIES-3	11.99
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	CLASS SUPPLIES-3	13.99
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	CLASS SUPPLIES-3	99.98
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	CLASS SUPPLIES-3	10.99
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	CLASS SUPPLIES-3	15.80
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	CLASS SUPPLIES 3	18.99
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	CLASS SUPPLIES 3	19.99
GENERAL OPERATING GENERAL OPERATING		223 AMAZON CAPITAL SERVICES 223 AMAZON CAPITAL SERVICES	CLASS SUPPLIES-3 THEATRE SUPPLIES	29.99 33.29
GENERAL OPERATING		023 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES THEATRE SUPPLIES	144.00
SEIVELVIE OF ENATING	-525-05 10/12/20	20 ANNIEGN CALLIAL SERVICES	MEATINE JOIT LIES	144.00

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CODE	NUMBER DATE		DESCRIPTION	AMOUNT
GENERAL OPERATING	•	2/2023 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	48.00
GENERAL OPERATING		2/2023 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	39.95
GENERAL OPERATING	· · · · · · · · · · · · · · · · · · ·	2/2023 AMAZON CAPITAL SERVICES	THEATRE CURPLIES	38.95
GENERAL OPERATING	· · · · · · · · · · · · · · · · · · ·	2/2023 AMAZON CAPITAL SERVICES 2/2023 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	38.95 5.99
GENERAL OPERATING GENERAL OPERATING		2/2023 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES THEATRE SUPPLIES	5.99 57.78
GENERAL OPERATING	· · · · · · · · · · · · · · · · · · ·	2/2023 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	11.98
GENERAL OPERATING	-	2/2023 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	6.89
GENERAL OPERATING	•	2/2023 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	59.98
GENERAL OPERATING	4523465 10/12	2/2023 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	32.99
GENERAL OPERATING	4523465 10/13	2/2023 AMAZON CAPITAL SERVICES	CLASS SUPPLIES	23.63
GENERAL OPERATING	· · · · · · · · · · · · · · · · · · ·	2/2023 AMAZON CAPITAL SERVICES	CLASS SUPPLIES	24.79
GENERAL OPERATING	· · · · · · · · · · · · · · · · · · ·	2/2023 AMAZON CAPITAL SERVICES	CLASS SUPPLIES	20.99
GENERAL OPERATING	-	2/2023 AMAZON CAPITAL SERVICES	CLASS SUPPLIES	9.99 69.99
GENERAL OPERATING GENERAL OPERATING	· · · · · · · · · · · · · · · · · · ·	2/2023 AMAZON CAPITAL SERVICES 2/2023 AMAZON CAPITAL SERVICES	CLASS SUPPLIES CLASS SUPPLIES	49.89
GENERAL OPERATING	· · · · · · · · · · · · · · · · · · ·	2/2023 AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	11.50
GENERAL OPERATING	-	2/2023 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	99.99
GENERAL OPERATING	•	2/2023 AMAZON CAPITAL SERVICES	ART SUPPPLIES	26.99
GENERAL OPERATING	4523465 10/12	2/2023 AMAZON CAPITAL SERVICES	ART SUPPPLIES	10.54
GENERAL OPERATING	4523465 10/12	2/2023 AMAZON CAPITAL SERVICES	ART SUPPPLIES	14.41
GENERAL OPERATING	· · · · · · · · · · · · · · · · · · ·	2/2023 AMAZON CAPITAL SERVICES	ART SUPPPLIES	19.99
GENERAL OPERATING	•	2/2023 AMAZON CAPITAL SERVICES	ART SUPPPLIES	31.99
GENERAL OPERATING	•	2/2023 AMAZON CAPITAL SERVICES 2/2023 AMAZON CAPITAL SERVICES	ART SUPPPLIES ART SUPPPLIES	13.49 24.89
GENERAL OPERATING GENERAL OPERATING	•	2/2023 AMAZON CAPITAL SERVICES	ART SUPPPLIES ART SUPPPLIES	15.99
GENERAL OPERATING	•	2/2023 AMAZON CAPITAL SERVICES	ART SUPPPLIES	18.97
GENERAL OPERATING		2/2023 AMAZON CAPITAL SERVICES	ART SUPPPLIES	159.99
GENERAL OPERATING	-	2/2023 AMAZON CAPITAL SERVICES	ART SUPPPLIES	28.99
GENERAL OPERATING	4523465 10/12	2/2023 AMAZON CAPITAL SERVICES	ART SUPPPLIES	12.98
GENERAL OPERATING	4523465 10/12	2/2023 AMAZON CAPITAL SERVICES	ART SUPPPLIES	17.99
GENERAL OPERATING	· · · · · · · · · · · · · · · · · · ·	2/2023 AMAZON CAPITAL SERVICES	ART SUPPPLIES	17.29
GENERAL OPERATING	· · · · · · · · · · · · · · · · · · ·	2/2023 AMAZON CAPITAL SERVICES	ART SUPPPLIES	4.47
GENERAL OPERATING	· · · · · · · · · · · · · · · · · · ·	2/2023 AMAZON CAPITAL SERVICES	ART SUPPPLIES	5.99
GENERAL OPERATING GENERAL OPERATING	-	2/2023 AMAZON CAPITAL SERVICES 2/2023 AMAZON CAPITAL SERVICES	ART SUPPPLIES ART SUPPPLIES	5.99 121.98
GENERAL OPERATING	· · · · · · · · · · · · · · · · · · ·	2/2023 AMERICAN FENCE AND SUPPL		2,816.08
GENERAL OPERATING	· · · · · · · · · · · · · · · · · · ·	2/2023 APLANALP, RORY & ASSOCIATI		3,500.00
	•	,	GALVESTON BHS BESTT ON 9/28/2023	•
GENERAL OPERATING	4523468 10/12	2/2023 ARNOLD OIL COMPANY OF AU	JSTIN LP ***OPEN PURCHASE ORDER***	11.40
			PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4523468 10/12	2/2023 ARNOLD OIL COMPANY OF AU		43.35
			PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4523468 10/12	2/2023 ARNOLD OIL COMPANY OF AU		12.76
GENERAL OPERATING	AE33460 10/1:	2/2023 ARNOLD OIL COMPANY OF AU	PURCHASE OF PARTS 2023-2024 ISTIN LP ***OPEN PURCHASE ORDER***	19.14
GENERAL OPERATING	4323406 10/1	2/2023 ARNOLD OIL COMPANT OF AU	PURCHASE OF PARTS 2023-2024	19.14
GENERAL OPERATING	4523469 10/12	2/2023 AT&T	9/2323-10/22/23 TEEN HEALTH AUSTIN	52.24
GENERAL OPERATING	4523470 10/13	•	9/23/23-10/22/23 AUSTIN TEEN HEALTH SECURITY FAX	52.24
GENERAL OPERATING	4523471 10/1		9/23/23-10/22/23 AUSTIN 911 LINE	76.24
GENERAL OPERATING	4523472 10/12	2/2023 AT&T	9/23/23-10/22/23	143.37
GENERAL OPERATING	4523472 10/12		9/23/23-10/22/23	-
GENERAL OPERATING	4523472 10/13		9/23/23-10/22/23	-
GENERAL OPERATING	4523472 10/12		9/23/23-10/22/23	-
GENERAL OPERATING GENERAL OPERATING	4523472 10/13	-	9/23/23-10/22/23	41.03
GENERAL OPERATING	4523472 10/13 4523472 10/13		9/23/23-10/22/23 9/23/23-10/22/23	104.48
GENERAL OPERATING	4523472 10/13		9/23/23-10/22/23	58.42
GENERAL OPERATING	4523472 10/13		9/23/23-10/22/23	104.48
GENERAL OPERATING	4523472 10/12		9/23/23-10/22/23	104.48
GENERAL OPERATING	4523472 10/12		9/23/23-10/22/23	1,950.20
GENERAL OPERATING	4523472 10/12		9/23/23-10/22/23	-
GENERAL OPERATING	4523472 10/12		9/23/23-10/22/23	181.51
GENERAL OPERATING	4523472 10/12		9/23/23-10/22/23	-
GENERAL OPERATING	4523472 10/12		9/23/23-10/22/23	120.76
GENERAL OPERATING GENERAL OPERATING	4523472 10/13 4523472 10/13		9/23/23-10/22/23 9/23/23-10/22/23	- 55.86
GENERAL OPERATING	4523472 10/13		9/23/23-10/22/23	-
GENERAL OPERATING	4523472 10/13		9/23/23-10/22/23	-
GENERAL OPERATING	4523472 10/12	2/2023 AT&T	9/23/23-10/22/23	-

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CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING		10/12/2023		9/23/23-10/22/23	-
GENERAL OPERATING		10/12/2023		9/23/23-10/22/23	52.24
GENERAL OPERATING GENERAL OPERATING		10/12/2023 10/12/2023		9/23/23-10/22/23	-
GENERAL OPERATING		10/12/2023		9/23/23-10/22/23 9/23/23-10/22/23	- 58.42
GENERAL OPERATING		10/12/2023		9/23/23-10/22/23	52.24
GENERAL OPERATING		10/12/2023		9/23/23-10/22/23	1,176.04
GENERAL OPERATING		10/12/2023		9/23/23-10/22/23 SAN JACINTO	52.24
				SECURITY ALARM	
GENERAL OPERATING	4523474	10/12/2023	AT&T MOBILITY	8/29/23-9/28/23 WIRELESS	85.65
GENERAL OPERATING	4523474	10/12/2023	AT&T MOBILITY	8/29/23-9/28/23 WIRELESS	39.24
GENERAL OPERATING			AT&T MOBILITY	8/29/23-9/28/23 WIRELESS	-
GENERAL OPERATING			AT&T MOBILITY	8/29/23-9/28/23 WIRELESS	85.65
GENERAL OPERATING			AT&T MOBILITY	8/29/23-9/28/23 WIRELESS	- 54.24
GENERAL OPERATING GENERAL OPERATING			AT&T MOBILITY AT&T MOBILITY	8/29/23-9/28/23 WIRELESS 8/29/23-9/28/23 WIRELESS	54.24 39.24
GENERAL OPERATING			AT&T MOBILITY AT&T MOBILITY	8/29/23-9/28/23 WIRELESS	39.24
GENERAL OPERATING			BENOIST, RAY	SAFETY LIGHTS FOR FACILITIES	464.53
02.12.0.12.0.12.0.11.110	1323 173	10, 12, 2020	22.70.07, 18.7	LIFT-TRUCK UNIT#189 2023-2024	
GENERAL OPERATING	4523475	10/12/2023	BENOIST, RAY	SAFETY LIGHTS FOR FACILITIES	20.00
				LIFT-TRUCK UNIT#189 2023-2024	
GENERAL OPERATING	4523476	10/12/2023	BINSWANGER GLASS #078	**** OPEN PURCHASE ORDER ****	332.95
				GLASS REPAIR FOR SEPTEMBER	
				2023-AUGUST 2024	
GENERAL OPERATING			BLUUM USA, INC.	***MONITOR/ BHS ATHLETICS DIR.***	316.39
GENERAL OPERATING	4523478	10/12/2023	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER ****	695.56
CENERAL OPERATING	4522470	10/12/2022	DDOORS DUDI ICATOR COMPANIA	CRENSHAW WATER SERVICES ACCOUNT #590700	07.05
GENERAL OPERATING GENERAL OPERATING			BROOKS DUPLICATOR COMPANY BROOKS DUPLICATOR COMPANY	INSTRUCTIONAL SUPPLIES INSTRUCTIONAL SUPPLIES	97.95 97.95
GENERAL OPERATING			BROOKS DUPLICATOR COMPANY	INSTRUCTIONAL SUPPLIES	97.95
GENERAL OPERATING			BROOKS DUPLICATOR COMPANY	INSTRUCTIONAL SUPPLIES	97.95
GENERAL OPERATING			BROOKS DUPLICATOR COMPANY	INSTRUCTIONAL SUPPLIES	97.95
GENERAL OPERATING			BROOKS DUPLICATOR COMPANY	INSTRUCTIONAL SUPPLIES	50.00
GENERAL OPERATING	4523480	10/12/2023	BULKAPPAREL.COM	TOR STORE BULK APPAREL	321.00
GENERAL OPERATING	4523480	10/12/2023	BULKAPPAREL.COM	TOR STORE BULK APPAREL	323.00
GENERAL OPERATING			BULKAPPAREL.COM	TOR STORE BULK APPAREL	323.00
GENERAL OPERATING			BULKAPPAREL.COM	TOR STORE BULK APPAREL	161.50
GENERAL OPERATING			BULKAPPAREL.COM	TOR STORE BULK APPAREL	(112.85)
GENERAL OPERATING GENERAL OPERATING			CHILDREN'S PLUS INC.	BOOKS ELECTRICAL SUPPLIES &	3,148.50 67.41
GENERAL OPERATING	4323462	10/12/2023	CITY ELECTRIC SUPPLY	MATERIALS FOR SEPTEMBER 2023-NOVEMBER 2023	07.41
GENERAL OPERATING	4523482	10/12/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &	117.45
021121012 01 210111110	1323 102	10, 12, 2020	0.1.1 22201110 001.1 21	MATERIALS FOR SEPTEMBER 2023-NOVEMBER 2023	1177.10
GENERAL OPERATING	4523483	10/12/2023	CLASS INTERCOM	ANNUAL PAYMENT AMOUNT TO	1,495.00
				UTILIZE CLASS INTERCOM'S	
				SOCIAL MEDIA MANAGEMENT	
				PLATFORM. THIS PLATFORM	
				ALLOWS US TO MANAGE ALL	
				SOCIAL MEDIA ON BEHALF OF	
				GALVESTON ISD WITHIN ONE PLATFORM. IT IS PREFERRED	
				BECAUSE IT IS HELPFUL TO	
				TEAMS WITH MULTIPLE USERS,	
				AND ALLOWS FOR ORGANIZED	
				APPROVAL BEFORE CONTENT IS	
				DISTRIBUTED TO THE PUBLIC.	
GENERAL OPERATING	4523484	10/12/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	85.76
				FOR SEPTEMBER 2023- NOVEMBER 2023	
GENERAL OPERATING	4523484	10/12/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	2,145.42
CENERAL OPERATING	4522404	10/12/2022	CORLIDA SURRIY CO	FOR SEPTEMBER 2023- NOVEMBER 2023	62.00
GENERAL OPERATING	4523484	10/12/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	63.98
GENERAL OPERATING	1522101	10/12/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	36.54
SENERAL OF ERATING	4 323464	10/12/2023	CODOMINATORILLICO	FOR SEPTEMBER 2023- NOVEMBER 2023	30.34
GENERAL OPERATING	4523484	10/12/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	78.48
		, ,		FOR SEPTEMBER 2023- NOVEMBER 2023	
GENERAL OPERATING	4523484	10/12/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	36.13
				FOR SEPTEMBER 2023- NOVEMBER 2023	
GENERAL OPERATING	4523484	10/12/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	192.63
				FOR SEPTEMBER 2023- NOVEMBER 2023	

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GENERAL OPERATING		10/12/2023		EHTERNET DEDICATED INTERNET	210.43
GENERAL OPERATING		10/12/2023		*** OPEN PURCHASE ORDER***	19.44
GENERAL OPERATING		10/12/2023 10/12/2023		**OPEN PURCHASE ORDER** REGISTRATION	496.00 575.00
GENERAL OPERATING GENERAL OPERATING		10/12/2023		REGISTRATION	(100.00)
GENERAL OPERATING			FBISD ATHLETIC DEPT.	ENTRY FEE	5.00
GENERAL OPERATING			FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR	75.00
GENERAL OF ERATING	4323430	10/12/2023	TENGOSON FACILITIES SITT #01	SEPTEMBER 2023- NOVEMBER 2023	75.00
				BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4523490	10/12/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR	15.69
		-, ,		SEPTEMBER 2023- NOVEMBER 2023	
				BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4523490	10/12/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR	112.08
				SEPTEMBER 2023- NOVEMBER 2023	
				BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4523490	10/12/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR	12.64
				SEPTEMBER 2023- NOVEMBER 2023	
				BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4523490	10/12/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR	75.00
				SEPTEMBER 2023- NOVEMBER 2023	
05115011 005017110	4500404	40/40/2022	51.W.51.5 B. 181.W.191.W.19	BUYBOARD CONTRACT 649-21	450.00
GENERAL OPERATING			FLYLEAF PUBLISHING, LLC	SUPPLIES	153.20
GENERAL OPERATING			FLYLEAF PUBLISHING, LLC	SUPPLIES OPEN DO MONTHLY DAYMENTS	12.26
GENERAL OPERATING			FUNCTIONALLC	OPEN PO MONTHLY PAYMENTS	3.08
GENERAL OPERATING GENERAL OPERATING			FUNCTION4 LLC FUNCTION4 LLC	TONER TONER	60.67 60.67
GENERAL OPERATING			FUNCTION4 LLC	TONER	60.67
GENERAL OPERATING			FUNCTION4 LLC	TONER	60.67
GENERAL OPERATING			FUNCTION4 LLC	TONER	177.96
GENERAL OPERATING			FUNCTION4 LLC	TONER	192.12
GENERAL OPERATING			FUNCTION4 LLC	TONER	192.12
GENERAL OPERATING			FUNCTION4 LLC	TONER	192.12
GENERAL OPERATING	4523493	10/12/2023	GALVESTON RENTALS, INC	MAJOR PLUMBING REPAIR AT OPPE	325.00
GENERAL OPERATING	4523493	10/12/2023	GALVESTON RENTALS, INC	MAJOR PLUMBING REPAIR AT OPPE	50.00
GENERAL OPERATING	4523493	10/12/2023	GALVESTON RENTALS, INC	MAJOR PLUMBING REPAIR AT OPPE	39.00
GENERAL OPERATING	4523493	10/12/2023	GALVESTON RENTALS, INC	MAJOR PLUMBING REPAIR AT OPPE	20.80
GENERAL OPERATING	4523494	10/12/2023	GANDY INK	APPAREL	960.00
GENERAL OPERATING		10/12/2023		MOTORS FOR THE DISTRICT	2,342.49
GENERAL OPERATING			HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	35.88
GENERAL OPERATING			HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	13.52
GENERAL OPERATING			HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	3.64
GENERAL OPERATING GENERAL OPERATING			HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	0.52 0.52
GENERAL OPERATING			HARRIS COUNTY DEPARTMENT OF EDUCATION HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE 9/1/23-9/30/23 STORAGE	23.14
GENERAL OPERATING			HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE 9/1/23-9/30/23 STORAGE	85.54
GENERAL OPERATING			HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	11.44
GENERAL OPERATING			HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	390.13
GENERAL OPERATING			HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	3.90
GENERAL OPERATING			HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	52.00
GENERAL OPERATING			HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	1.04
GENERAL OPERATING			HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	7.54
GENERAL OPERATING	4523496	10/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	170.30
GENERAL OPERATING	4523496	10/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	1.04
GENERAL OPERATING	4523496	10/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	2.86
GENERAL OPERATING	4523496	10/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	166.28
GENERAL OPERATING	4523496	10/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	15.34
GENERAL OPERATING			HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	1.30
GENERAL OPERATING			HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	13.52
GENERAL OPERATING			HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	27.30
GENERAL OPERATING			HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	7.64
GENERAL OPERATING			HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	2.08
GENERAL OPERATING			HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	136.90
GENERAL OPERATING			HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	43.68
GENERAL OPERATING GENERAL OPERATING			HARRIS COUNTY DEPARTMENT OF EDUCATION HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE 9/1/23-9/30/23 STORAGE	7.28 10.92
GENERAL OPERATING			HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE 9/1/23-9/30/23 STORAGE	0.78
GENERAL OPERATING			HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE 9/1/23-9/30/23 STORAGE	2.60
GENERAL OPERATING			HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE 9/1/23-9/30/23 STORAGE	1.30
GENERAL OPERATING			HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	2.08
GENERAL OPERATING			HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	7.02

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GENERAL OPERATING			HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	30.42
GENERAL OPERATING			HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE 9/1/23-9/30/23 STORAGE	50.42
GENERAL OPERATING			HOME DEPOT	MAINTENANCE SUPPLIES FOR	84.94
CENTER OF ERVITING	4323437	10/12/2023	THOME DEFO	SEPTEMBER 2023-NOVEMBER 2023	04.54
GENERAL OPERATING	4523497	10/12/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	55.96
CENTER OF ERVITING	4323437	10/12/2023	THOME DEFO	SEPTEMBER 2023-NOVEMBER 2023	33.30
GENERAL OPERATING	4523497	10/12/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	441.92
		-, ,		SEPTEMBER 2023-NOVEMBER 2023	
GENERAL OPERATING	4523497	10/12/2023	HOME DEPOT	Open PO for Theater Materials	(126.75)
GENERAL OPERATING	4523497	10/12/2023	HOME DEPOT	Open PO for Theater Materials	196.09
GENERAL OPERATING	4523497	10/12/2023	HOME DEPOT	Open PO for Theater Materials	165.11
GENERAL OPERATING	4523497	10/12/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	86.66
				SEPTEMBER 2023-NOVEMBER 2023	
GENERAL OPERATING	4523497	10/12/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	41.24
				SEPTEMBER 2023-NOVEMBER 2023	
GENERAL OPERATING	4523497	10/12/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	87.69
				SEPTEMBER 2023-NOVEMBER 2023	
GENERAL OPERATING	4523497	10/12/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	72.79
				SEPTEMBER 2023-NOVEMBER 2023	
GENERAL OPERATING	4523497	10/12/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	97.65
				SEPTEMBER 2023-NOVEMBER 2023	
GENERAL OPERATING			HOME DEPOT	Open PO for Theater Materials	(85.52)
GENERAL OPERATING	4523497	10/12/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	77.84
				SEPTEMBER 2023-NOVEMBER 2023	
GENERAL OPERATING			HOME DEPOT	Open PO for Theater Materials	212.27
GENERAL OPERATING	4523498	10/12/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	IMA- RENEWAL-YEAR 3 OF 3	51,731.75
				MULTI-YEAR CONTRACT	
GENERAL OPERATING	4523498	10/12/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	IMA- RENEWAL-YEAR 3 OF 3	6,745.00
				MULTI-YEAR CONTRACT	
GENERAL OPERATING			HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	MATH 180 & READ 180	3,564.00
GENERAL OPERATING			HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	MATH 180 & READ 180	-
GENERAL OPERATING			HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	MATH 180 & READ 180	3,564.00
GENERAL OPERATING			HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	MATH 180 & READ 180	-
GENERAL OPERATING			JW PEPPER & SON INC	MUSIC BALL HIGH BAND	9.99
GENERAL OPERATING			JW PEPPER & SON INC	MUSIC BALL HIGH BAND	13.99
GENERAL OPERATING			JW PEPPER & SON INC	MUSIC BALL HIGH BAND	4.99
GENERAL OPERATING	4523500	10/12/2023	KINGS RANCH AG & TURF	***OPEN PURCHASE ORDER***	2,406.25
				SEPTEMBER 2023-NOVEMBER 2023	
GENERAL OPERATING	4522501	10/12/2022	KLEEN SUPPLY CO	WAREHOUSE - LAWN EQUIPMENT SUPPLIES OPERATIONS CUSTODIAL SUPPLIES	481.69
GENERAL OF ERATING	4323301	10/12/2023	RELEIN SOFFET CO	FOR SEPTEMBER 2023-NOVEMBER	401.03
				2023; Buyboard Contract	
				649-21/GISD RFP 2018-14	
GENERAL OPERATING	4523501	10/12/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	1.126.55
GENERAL OF ERATING	4323301	10/12/2023	RELEIV SOTT ET CO	FOR SEPTEMBER 2023-NOVEMBER	1,120.55
				2023; Buyboard Contract	
				649-21/GISD RFP 2018-14	
GENERAL OPERATING	4523501	10/12/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	72.00
021121012 01 21011110	.525501	10, 12, 2020		FOR SEPTEMBER 2023-NOVEMBER	, 2.00
				2023; Buyboard Contract	
				649-21/GISD RFP 2018-14	
GENERAL OPERATING	4523501	10/12/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	822.49
		,,		FOR SEPTEMBER 2023-NOVEMBER	
				2023; Buyboard Contract	
				649-21/GISD RFP 2018-14	
GENERAL OPERATING	4523501	10/12/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	145.63
		-, ,		FOR SEPTEMBER 2023-NOVEMBER	
				2023; Buyboard Contract	
				649-21/GISD RFP 2018-14	
GENERAL OPERATING	4523501	10/12/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	619.70
				FOR SEPTEMBER 2023-NOVEMBER	
				2023; Buyboard Contract	
				649-21/GISD RFP 2018-14	
GENERAL OPERATING	4523501	10/12/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	1,456.26
		. ,		FOR SEPTEMBER 2023-NOVEMBER	,
				2023; Buyboard Contract	
				649-21/GISD RFP 2018-14	
GENERAL OPERATING	4523501	10/12/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	558.82
				FOR SEPTEMBER 2023-NOVEMBER	
				2023; Buyboard Contract	

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GENERAL OPERATING	4523501	10/12/2023	KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023; Buyboard Contract	701.98
GENERAL OPERATING	4523501	10/12/2023	KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023; Buyboard Contract	164.86
GENERAL OPERATING	4523501	10/12/2023	KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023; Buyboard Contract	1,004.76
GENERAL OPERATING GENERAL OPERATING			KROGER-SOUTHWEST KROGER-SOUTHWEST	649-21/GISD RFP 2018-14 ***OPEN PURCHASE ORDER*** KROGER/PO NOT TO EXCEED 1500.00 FOR CAMPUS	35.25 65.69
GENERAL OPERATING	4523502	10/12/2023	KROGER-SOUTHWEST	EVENTS/CARD 0120 ***OPEN PO FOR INSTRUCTIONAL SUPPLIES***	2.76
GENERAL OPERATING GENERAL OPERATING			KROGER-SOUTHWEST KYRISH TRUCKS OF HOUSTON	KROGER OPEN PO ***OPEN PURCHASE ORDER***	25.91 1,824.99
GENERAL OPERATING	4523504	10/12/2023	LAKESHORE LEARNING MATERIALS	PURCHASE OF PARTS SAF- GIANT TIMER FOR CLASSROOMS	2,374.50
GENERAL OPERATING	4523504	10/12/2023	LAKESHORE LEARNING MATERIALS	SUPPLIES	22.72
GENERAL OPERATING GENERAL OPERATING			NCS PEARSON, INC. O'REILLY AUTO PARTS	SPED ASSESSMENT DIGITAL ORDER SUPPLY FOR AUTOSHOP COMPRESSOR	800.00 149.99
GENERAL OPERATING	4523506	10/12/2023	O'REILLY AUTO PARTS	SUPPLY FOR AUTOSHOP COMPRESSOR	8.82
GENERAL OPERATING	4523506	10/12/2023	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE POF PARTS 2023-2024	34.91
GENERAL OPERATING	4523506	10/12/2023	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE POF PARTS 2023-2024	61.62
GENERAL OPERATING			OTC BRANDS INC	SUPPLIES & MATERIALS	22.99
GENERAL OPERATING			OTC BRANDS INC	SUPPLIES & MATERIALS	19.99
GENERAL OPERATING GENERAL OPERATING			OTC BRANDS INC OTC BRANDS INC	SUPPLIES & MATERIALS SUPPLIES & MATERIALS	16.99 12.99
GENERAL OPERATING			OTC BRANDS INC	SUPPLIES & MATERIALS	(3.00)
GENERAL OPERATING	4523508	10/12/2023	PUNCHARD, DEMOSESNEEDS	***OPEN PO 23-24/ CONTRACTED SERVICES/ PROGRAMMER***	1,402.50
GENERAL OPERATING			R&R GAS AND EQUIPMENT, INC	**** OPEN PO ****	790.50
GENERAL OPERATING			RAE SECURITY, INC.	KEY BLANKS FOR CENTRAL MS GYM LOCKERS	181.00
GENERAL OPERATING			RAE SECURITY, INC.	KEY BLANKS FOR CENTRAL MS GYM LOCKERS	15.00
GENERAL OPERATING GENERAL OPERATING			RAPTOR TECHNOLOGIES RAPTOR TECHNOLOGIES	SCHOOL SAFETY STANDAR SCHOOL SAFETY STANDAR	600.00 225.00
GENERAL OPERATING			RAPTOR TECHNOLOGIES	SCHOOL SAFETY STANDAR SCHOOL SAFETY STANDAR	110.00
GENERAL OPERATING GENERAL OPERATING	4523511	10/12/2023	RAPTOR TECHNOLOGIES REGION 4 ESC BUSINESS OFFICE	SCHOOL SAFETY STANDAR REGION 4 TRAINING-THE ENGLISH	70.00
GENERAL OPERATING			REGION 4 ESC BUSINESS OFFICE	LANGUAGE DEVELOPMENT (ELD) ***OPEN PURCHASE ORDER*** CDL	55.00
GENERAL OPERATING			RELIANT ENERGY DEPT 0954	TRAINING 2023-2024 8/17/23-9/18/23	337.11
GENERAL OPERATING		. ,	RELIANT ENERGY DEPT 0954	TRANSPORTATION 3101 83RD ST 8/17/23-9/18/23 WEIS FIELD	824.91
GENERAL OPERATING				7202 STEWART RD TITLE I- 23-24 RENEWAL	532.40
GENERAL OPERATING GENERAL OPERATING			REMIND101, INC. REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR	532.40 145.82
GENERAL OPERATING			REPUBLIC PARTS CO	SEPTEMBER 2023-NOVEMBER 2023 HVAC SUPPLIES & SERVICES FOR	31.69
GENERAL OPERATING	4523515	10/12/2023	REPUBLIC PARTS CO	SEPTEMBER 2023-NOVEMBER 2023 HVAC SUPPLIES & SERVICES FOR	876.71
GENERAL OPERATING	4523516	10/12/2023	RESPONSIVE LEARNING LP	SEPTEMBER 2023-NOVEMBER 2023 SOFTWARE RENEWAL 2023-2024	5,265.00
GENERAL OPERATING			RESPONSIVE LEARNING LP	SOFTWARE RENEWAL 2023-2024	8,580.00
GENERAL OPERATING			RICOH USA INC	9 MOS. MONTHLY EQUIPMENT	6,422.23
GENERAL OPERATING	4523518	10/12/2023	ROBOTICS EDUCATION & COMPETITIO	MAINTENANCE IN FOUNDATIC ORDER # 62143883 REGISTRATION FEE	600.00

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GENERAL OPERATING			ROBOTICS EDUCATION & COMPETITION FOUNDA		500.00
GENERAL OPERATING			ROBOTICS EDUCATION & COMPETITION FOUNDA		105.00
GENERAL OPERATING GENERAL OPERATING			ROBOTICS EDUCATION & COMPETITION FOUNDATED BY ROBOTICS EDUCATION & COMPETITION & COMPETI		105.00 105.00
GENERAL OPERATING			ROBOTICS EDUCATION & COMPETITION FOUNDA		105.00
GENERAL OPERATING			ROBOTICS EDUCATION & COMPETITION FOUNDA		105.00
GENERAL OPERATING	4523518	10/12/2023	ROBOTICS EDUCATION & COMPETITION FOUNDA	TI(ORDER # 62146983 REGISTRATION FEE	105.00
GENERAL OPERATING	4523518	10/12/2023	ROBOTICS EDUCATION & COMPETITION FOUNDA	TI(ORDER # 62146988 REGISTRATION FEE	105.00
GENERAL OPERATING			ROBOTICS EDUCATION & COMPETITION FOUNDA		105.00
GENERAL OPERATING GENERAL OPERATING			ROBOTICS EDUCATION & COMPETITION FOUNDA		105.00
GENERAL OPERATING	4523519	10/12/2023	S SAVVAS LEARNING COMPANY, LLC	TITLE III- ILIT ELL SOFTWARE 1 YR STUDENT LICENSE 23-24	(6,741.35)
GENERAL OPERATING	4523519	10/12/2023	S SAVVAS LEARNING COMPANY, LLC	TITLE III- ILIT ELL SOFTWARE	6,545.00
GENERAL OPERATING	4523519	10/12/2023	SAVVAS LEARNING COMPANY, LLC	1 YR STUDENT LICENSE 23-24 TITLE III- ILIT ELL SOFTWARE	6,741.35
05115041 0050451110	4500500	40/40/000		1 YR STUDENT LICENSE 23-24	
GENERAL OPERATING			S SCHOOL HEALTH CORPORATION	AED SUPPLIES - CENTRAL	114.39 12.95
GENERAL OPERATING GENERAL OPERATING			S SCHOOL HEALTH CORPORATION S SCHOOL HEALTH CORPORATION	AED SUPPLIES - CENTRAL AED SUPPLIES- ROSENBERG	121.43
GENERAL OPERATING			S SCHOOL HEALTH CORPORATION	AED SUPPLIES- ROSENBERG	114.39
GENERAL OPERATING			S SCHOOL HEALTH CORPORATION	BHS CLINIC SUPPLIES - QUOTE	33.47
GENERALE OF ERVITING	4323320	10/12/2023	Seriode HEALTH COM ON MICH	REVISED	33.47
GENERAL OPERATING	4523520	10/12/2023	SCHOOL HEALTH CORPORATION	BHS CLINIC SUPPLIES - QUOTE REVISED	21.80
GENERAL OPERATING	4523520	10/12/2023	SCHOOL HEALTH CORPORATION	BHS CLINIC SUPPLIES - QUOTE REVISED	1.79
GENERAL OPERATING	4523520	10/12/2023	SCHOOL HEALTH CORPORATION	BHS CLINIC SUPPLIES - QUOTE REVISED	21.68
GENERAL OPERATING	4523520	10/12/2023	SCHOOL HEALTH CORPORATION	BHS CLINIC SUPPLIES - QUOTE REVISED	23.59
GENERAL OPERATING	4523520	10/12/2023	SCHOOL HEALTH CORPORATION	BHS CLINIC SUPPLIES - QUOTE REVISED	4.91
GENERAL OPERATING	4523520	10/12/2023	SCHOOL HEALTH CORPORATION	BHS CLINIC SUPPLIES - QUOTE REVISED	20.92
GENERAL OPERATING	4523520	10/12/2023	S SCHOOL HEALTH CORPORATION	BHS CLINIC SUPPLIES - QUOTE REVISED	31.20
GENERAL OPERATING	4523520	10/12/2023	SCHOOL HEALTH CORPORATION	BHS CLINIC SUPPLIES - QUOTE REVISED	9.00
GENERAL OPERATING	4523520	10/12/2023	SCHOOL HEALTH CORPORATION	BHS CLINIC SUPPLIES - QUOTE REVISED	26.15
GENERAL OPERATING	4523520	10/12/2023	SCHOOL HEALTH CORPORATION	BHS CLINIC SUPPLIES - QUOTE REVISED	164.68
GENERAL OPERATING	4523520	10/12/2023	S SCHOOL HEALTH CORPORATION	BHS CLINIC SUPPLIES - QUOTE REVISED	5.40
GENERAL OPERATING	4523520	10/12/2023	S SCHOOL HEALTH CORPORATION	BHS CLINIC SUPPLIES - QUOTE REVISED	6.42
GENERAL OPERATING	4523520	10/12/2023	S SCHOOL HEALTH CORPORATION	BHS CLINIC SUPPLIES - QUOTE REVISED	8.38
GENERAL OPERATING	4523520	10/12/2023	S SCHOOL HEALTH CORPORATION	BHS CLINIC SUPPLIES - QUOTE REVISED	93.92
GENERAL OPERATING	4523520	10/12/2023	S SCHOOL HEALTH CORPORATION	BHS CLINIC SUPPLIES - QUOTE REVISED	5.57
GENERAL OPERATING	4523520	10/12/2023	S SCHOOL HEALTH CORPORATION	BHS CLINIC SUPPLIES - QUOTE REVISED	25.10
GENERAL OPERATING	4523520	10/12/2023	S SCHOOL HEALTH CORPORATION	BHS CLINIC SUPPLIES - QUOTE REVISED	13.10
GENERAL OPERATING	4523521	10/12/2023	S SCHOOL SPECIALTY, LLC	INSTRUCTIONAL SUPPLIES	103.90
GENERAL OPERATING			SCIENCE TEACHERS ASSOC OF TEX	REGISTRATION CAST 2023	225.00
GENERAL OPERATING	4523523	10/12/2023	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT	227.80
GENERAL OPERATING	4523523	10/12/2023	SECURITAS TECHNOLOGY CORPORATION	WIDE **** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT	343.44
GENERAL OPERATING	4523523	10/12/2023	SECURITAS TECHNOLOGY CORPORATION	WIDE **** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	228.96
GENERAL OPERATING	4523524	10/12/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	27.69
GENERAL OPERATING	4523525	10/12/2023	S SIRCHIE ACQUISITION COMPANY, LLC	GENERAL SUPPLIES	837.00

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GENERAL OPERATING	4523525	10/12/2023	SIRCHIE ACQUISITION COMPANY, LLC	GENERAL SUPPLIES	16.85
GENERAL OPERATING	4523525	10/12/2023	SIRCHIE ACQUISITION COMPANY, LLC	GENERAL SUPPLIES	21.73
GENERAL OPERATING	4523526	10/12/2023	SKILLS USA - VICA, INC	MEMBERSHIP DUES	40.00
GENERAL OPERATING	4523526	10/12/2023	SKILLS USA - VICA, INC	MEMBERSHIP DUES	40.00
GENERAL OPERATING	4523526	10/12/2023	SKILLS USA - VICA, INC	MEMBERSHIP DUES	40.00
GENERAL OPERATING	4523526	10/12/2023	SKILLS USA - VICA, INC	MEMBERSHIP DUES	40.00
GENERAL OPERATING	4523527	10/12/2023	SKILLSUSA TEXAS DISTRICT 9	CONFERENCE FEES	180.00
GENERAL OPERATING	4523528	10/12/2023	SKYWARD, INC	***BILLABLE SYSTEM SUPPORT***	383.33
GENERAL OPERATING	4523529	10/12/2023	SOUTH REGION DRIVING SCHOOL, LLC	ACE *OPEN PO* DRIVERS ED-BHS	8,100.00
GENERAL OPERATING	4523530	10/12/2023	SOUTHERN COMPUTER WAREHOUSE	CHROMEBOOK SPED ORDER VI STUDENTS	183.60
GENERAL OPERATING	4523530	10/12/2023	SOUTHERN COMPUTER WAREHOUSE	CHROMEBOOK SPED ORDER VI STUDENTS	2,130.00
GENERAL OPERATING	4523530	10/12/2023	SOUTHERN COMPUTER WAREHOUSE	CHROMEBOOK SPED ORDER VI STUDENTS	22.86
GENERAL OPERATING	4523530	10/12/2023	SOUTHERN COMPUTER WAREHOUSE	CHROMEBOOK SPED ORDER VI STUDENTS	12.60
GENERAL OPERATING	4523530	10/12/2023	SOUTHERN COMPUTER WAREHOUSE	CHROMEBOOK SPED ORDER VI STUDENTS	367.20
GENERAL OPERATING	4523531	10/12/2023	SPARKLETTS	***OPEN PURCHASE ORDER ***	135.47
CENEDAL ODERATING	4522522	10/12/2022	CDADULETTC	SPARKLETTS ****OPEN DO 22 24****	102.01
GENERAL OPERATING			SPARKLETTS	****OPEN PO 23-24****	103.91
GENERAL OPERATING			STEPHEN F AUSTIN STATE UNIVERSITY	STEPHEN STATE UNIVERSITY JOB FAIR	150.00
GENERAL OPERATING	4523534	10/12/2023	STEVE WEISS MUSIC INC	Percussion accessories for Ball High Band	88.00
GENERAL OPERATING	4523534	10/12/2023	STEVE WEISS MUSIC INC	Percussion accessories for Ball High Band	72.00
GENERAL OPERATING	4523534	10/12/2023	STEVE WEISS MUSIC INC	Percussion accessories for Ball High Band	38.00
GENERAL OPERATING	4523534	10/12/2023	STEVE WEISS MUSIC INC	Percussion accessories for Ball High Band	39.95
GENERAL OPERATING	4523534	10/12/2023	STEVE WEISS MUSIC INC	Percussion accessories for Ball High Band	9.95
GENERAL OPERATING	1522525	10/12/2022	TASA TEXAS ASSCO OF SCHOOL ADMINISTRATORS	•	208.00
GENERAL OPERATING			TASA TEXAS ASSCO OF SCHOOL ADMINISTRATORS		324.00
GENERAL OPERATING	1522525	10/12/2022	TASA TEXAS ASSCO OF SCHOOL ADMINISTRATORS	TASA MIDWINTER CONFERENCE	445.00
GENERAL OPERATING		10/12/2023		DUES AND FEES	1,225.00
GENERAL OPERATING		10/12/2023		DUES AND FEES DUES AND FEES	1,425.00
GENERAL OPERATING			TECHSMART, INC.	PERKINS- 23-24 RENEWAL	6,000.00
GENERAL OPERATING			TECHSMART, INC.	PERKINS- 23-24 RENEWAL	6,000.00
GENERAL OPERATING			TECHSMART, INC.	PERKINS- 23-24 RENEWAL PERKINS- 23-24 RENEWAL	500.00
GENERAL OPERATING			,	PERKINS- 23-24 RENEWAL PERKINS- 23-24 RENEWAL	500.00
GENERAL OPERATING			TECHSMART, INC.		418.00
		10/12/2023	TERMINIX PROCESING CENTER	TEPSA MEMBERSHIP	
GENERAL OPERATING	4523539	10/12/2023	TERMINIX PROCESSING CENTER	**** OPEN PURCHASE ORDER **** PEST CONTROL SERVICES FOR	2,084.00
CENEDAL ODES : TILL	4533545	10/12/22	TEVAC CAC CERVICE	SEPTEMBER 2023- AUGUST 2024	400.05
GENERAL OPERATING			TEXAS GAS SERVICE	8/28/23-9/28/23 ROSENBERG 721 10TH ST	180.33
GENERAL OPERATING			TEXAS GAS SERVICE	8/28/23-9/28/23 CENTRAL 3115 AVE H	653.10
GENERAL OPERATING	4523541	10/12/2023	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	204.08
GENERAL OPERATING	4523542	10/12/2023	TRANSFINDER CORPORATION	ANNUAL TECHNICAL SUPPORTS & UPGRADE 2023-2024	1,500.00
GENERAL OPERATING	4523542	10/12/2023	TRANSFINDER CORPORATION	ANNUAL TECHNICAL SUPPORTS & UPGRADE 2023-2024	2,200.00
GENERAL OPERATING	4523543	10/12/2023	TREASURE ISLAND TROPHIES	SUPPLIES/JROTC	224.00
GENERAL OPERATING			UNIVERSITY OF HOUSTON	UNIVERSITY OF HOUSTON JOB	300.00
GENERAL OPERATING	4523545	10/12/2023	VERIZON WIRELESS	FAIR **** OPEN PURCHASE ORDER **** MONTHLY SERVICE FEES- HOT	45.00
				SPOT/ MICHAEL LE/ 342344853-00001/ FY 23-24	
GENERAL OPERATING	4523545	10/12/2023	VERIZON WIRELESS	**** OPEN PURCHASE ORDER **** MONTHLY SERVICE FEES- HOT SPOT/ MICHAEL LE/	37.99
GENERAL OPERATING	4523545	10/12/2023	VERIZON WIRELESS	342344853-00001/ FY 23-24 **** OPEN PURCHASE ORDER ****	46.57

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
3302	HOMBEN	J. II L		MONTHLY SERVICE FEES- HOT SPOT/ MICHAEL LE/	AINIOUNT
				342344853-0001/ FY 23-24	
GENERAL OPERATING	4523545	10/12/2023	VERIZON WIRELESS	**** OPEN PURCHASE ORDER ****	42.89
				MONTHLY SERVICE FEES- HOT	
				SPOT/ MICHAEL LE/	
GENERAL OPERATING	4522546	10/12/2022	VEX ROBOTICS INC	342344853-00001/ FY 23-24 QUOTE # 111029021 ROBOTICS	549.95
GENERAL OPERATING	4525540	10/12/2023	VEX ROBOTICS INC	TROPHY PACK	549.95
GENERAL OPERATING	4523546	10/12/2023	VEX ROBOTICS INC	QUOTE # 111029021 ROBOTICS	39.85
				TROPHY PACK	
GENERAL OPERATING	4523547	10/12/2023	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER*** FOR	1,580.00
				PHYSICALS/DRUG SCREENING	
GENERAL OPERATING	1523518	10/12/2023	YAGA TROPICAL CAFE, INC	2023-2024 STUDENT MEALS FOR GALVESTON	293.24
OLINEINAL OF ENATING	4323340	10/12/2023	TAGA TROFICAL CALL, INC	BHS BESTT EVENT ON 9/28/23	233.24
GENERAL OPERATING	4523549	10/18/2023	CALNAN, DENA	REIMBURSEMENT FOR DENA CALNAN	286.24
GENERAL OPERATING	4523550	10/18/2023	CITY OF GALVESTON	8/12/23-9/11/23 ROSENBERG	534.39
				1100 AVE H	
GENERAL OPERATING	4523550	10/18/2023	CITY OF GALVESTON	8/11/23-9/10/23 MECC 1110	463.29
GENERAL OPERATING	4533550	10/10/2022	CITY OF GALVESTON	21ST ST 8/11/23-9/10/23 AUSTIN GYM	838.23
GENERAL OPERATING	4323330	10/10/2023	CIT OF GALVESTON	1500 AVE N	636.23
GENERAL OPERATING	4523550	10/18/2023	CITY OF GALVESTON	8/11/23-9/10/23 CENTRAL	1,260.39
				SPRINKLER 3101 AVE H	
GENERAL OPERATING	4523550	10/18/2023	CITY OF GALVESTON	8/11/23-9/10/23 AUSTIN FIRE	309.97
CENEDAL ODERATING	4522554	10/10/2022	DIDDELL/ALL ANAEDICANI CDODES CODD	LINE 1500 AVE N	4 405 65
GENERAL OPERATING GENERAL OPERATING			RIDDELL/ALL AMERICAN SPORTS CORP WEXFORD INC	EQUIPMENT MAGNET- YEAR 5 OF 5 GRANT	4,495.65 15,000.00
JENERAL OF ERATING	4323332	10/10/2023	WEXI OND INC	EVALUATOR SERVICES- BOARD	13,000.00
				APPROVED 8.3.22	
GENERAL OPERATING	232400008	10/18/2023	DESKINS, MELISSA	*****CONTRACTED SERVICES*****	1,000.00
GENERAL OPERATING			4IMPRINT, INC.	OFFICE SUPPLIES	758.00
GENERAL OPERATING			4IMPRINT, INC.	OFFICE SUPPLIES	(75.80)
GENERAL OPERATING GENERAL OPERATING			4IMPRINT, INC. 4IMPRINT, INC.	OFFICE SUPPLIES OFFICE SUPPLIES	10.19 783.00
GENERAL OPERATING			4IMPRINT, INC.	OFFICE SUPPLIES	(85.65)
GENERAL OPERATING			4IMPRINT, INC.	OFFICE SUPPLIES	73.50
GENERAL OPERATING	4523553	10/19/2023	4IMPRINT, INC.	OFFICE SUPPLIES	78.44
GENERAL OPERATING			ADT COMMERCIAL	PHONE LINE FOR OPPE	70.00
GENERAL OPERATING GENERAL OPERATING			ADT COMMERCIAL	PHONE LINE FOR OPPE	82.81 49.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER Star Store Incentives,	9.09
SERVERORE OF ERVITING	4323333	10/15/2025	AND LONG AN TIME SERVICES	counselor, front Office	5.05
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	Star Store Incentives,	22.90
				counselor, front Office	
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	Star Store Incentives,	15.28
CENTERAL ORFRATING	4522555	10/10/2022	ANAAZON CARITAL CERVICEC	counselor, front Office	12.02
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	Star Store Incentives, counselor, front Office	12.83
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	Star Store Incentives,	73.96
				counselor, front Office	
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	Star Store Incentives,	80.50
	4500555	40/40/2022		counselor, front Office	
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	Star Store Incentives,	49.96
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	counselor, front Office Star Store Incentives,	26.85
OLIVEIU COI EIU (IIIVO	4323333	10/15/2025	AND LONG OF WITH E SERVICES	counselor, front Office	20.03
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	Star Store Incentives,	21.99
				counselor, front Office	
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	Star Store Incentives,	149.95
CENTED ALL OPERATIONS	4533555	10/10/2022	ANALZONI CADITAL CERVICES	counselor, front Office	447.55
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	Star Store Incentives, counselor, front Office	147.55
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	Star Store Incentives,	39.95
	.525555	, -5, 2020	2 2 2 22020	counselor, front Office	33.33
	452255	10/19/2023	AMAZON CAPITAL SERVICES	Star Store Incentives,	19.98
GENERAL OPERATING	4523555	-, -,			
				counselor, front Office	
GENERAL OPERATING			AMAZON CAPITAL SERVICES		15.99

BANK	CHECK	CHECK		INVOICE	
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	Star Store Incentives,	7.98
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	counselor, front Office Star Store Incentives,	25.98
CENTER OF ERVITING	4323333	10/15/2025	7 WIN LOW CAN TIME SERVICES	counselor, front Office	23.30
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	Star Store Incentives,	48.95
				counselor, front Office	
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	Star Store Incentives,	152.76
				counselor, front Office	
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	Star Store Incentives,	25.99
CENERAL OPERATING	4533555	10/10/2022	AMAZONI CADITAL CEDVICES	counselor, front Office	167.96
GENERAL OPERATING	4525555	10/19/2023	AMAZON CAPITAL SERVICES	Star Store Incentives, counselor, front Office	107.90
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	Star Store Incentives,	(0.32)
		,,		counselor, front Office	(5:52)
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	Star Store Incentives,	(12.83)
				counselor, front Office	
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	Star Store Incentives,	(73.96)
				counselor, front Office	
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	Star Store Incentives,	(152.76)
CENERAL OPERATING	4533555	10/10/2022	AMAZON CAPITAL SERVICES	counselor, front Office	44.05
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES	SPED SUPPLIES SPED SUPPLIES	44.95 19.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SPED SUPPLIES	36.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SPED SUPPLIES	8.36
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SPED SUPPLIES	16.89
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	6.79
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	13.49
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SPED SUPPLIES	10.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SPED SUPPLIES	12.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SPED SUPPLIES	17.99
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	SPED SUPPLIES SPED SUPPLIES	134.95 12.79
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SPED SUPPLIES	18.55
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SPED SUPPLIES	49.95
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SPED SUPPLIES	64.98
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	349.75
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SPED SUPPLIES	8.79
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SPED SUPPLIES	72.95
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SPED SUPPLIES	198.00
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	SPED SUPPLIES CLINIC SUPPLIES - OPPE	22.99 24.00
GENERAL OPERATING			AMAZON CAPITAL SERVICES	Star Store Incentives,	25.99
		,,		counselor, front Office	
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	11.01
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	9.74
GENERAL OPERATING			AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	14.33
GENERAL OPERATING			AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	36.31
GENERAL OPERATING			AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	27.99
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER PRE K/KINDER ORDER	10.80 7.72
GENERAL OPERATING			AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER PRE K/KINDER ORDER	11.02
GENERAL OPERATING			AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	20.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	49.48
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	18.03
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	36.22
GENERAL OPERATING			AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	19.64
GENERAL OPERATING			AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	10.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	67.96 57.99
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER PRE K/KINDER ORDER	24.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	24.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	41.97
GENERAL OPERATING			AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	23.82
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	30.07
GENERAL OPERATING			AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	18.98
GENERAL OPERATING			AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	46.59
GENERAL OPERATING			AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	29.98
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	6.16 11.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER PRE K/KINDER ORDER	27.97
SEIVERAL OF LIVATING	732333	10/ 13/ 2023	AND THE SERVICES	THE IGNITION ON DEN	21.31

DANIA	CHECK CHECK	INVOICE	
BANK CODE	CHECK CHECK NUMBER DATE VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	38.94
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	6.95
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	6.99
GENERAL OPERATING GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES 4523555 10/19/2023 AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER PRE K/KINDER ORDER	15.96 14.99
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES 4523555 10/19/2023 AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	21.99
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	8.99
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	170.40
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	19.59
GENERAL OPERATING GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES 4523555 10/19/2023 AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER PRE K/KINDER ORDER	24.99 9.94
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER PRE K/KINDER ORDER	16.95
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	16.79
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	7.00
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	9.97
GENERAL OPERATING GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES 4523555 10/19/2023 AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER PRE K/KINDER ORDER	15.29 19.88
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER PRE K/KINDER ORDER	21.99
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	19.99
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	49.95
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	29.98
GENERAL OPERATING GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	27.20
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES 4523555 10/19/2023 AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER ACE-BALL COSMETOLOGY CLUB	(0.80) 23.98
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	ACE-BALL COSMETOLOGY CLUB	50.00
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	ACE-BALL COSMETOLOGY CLUB	54.00
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	ACE-BALL COSMETOLOGY CLUB	49.00
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	ACE-BALL COSMETOLOGY CLUB	15.99
GENERAL OPERATING GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES 4523555 10/19/2023 AMAZON CAPITAL SERVICES	ACE-BALL COSMETOLOGY CLUB ACE-BALL COSMETOLOGY CLUB	10.99 4.99
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	ACE-BALL COSMETOLOGY CLUB	25.00
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	ACE-BALL COSMETOLOGY CLUB	10.99
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	ACE-BALL COSMETOLOGY CLUB	19.98
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	ACE PALL COSMETOLOGY CLUB	34.19 25.00
GENERAL OPERATING GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES 4523555 10/19/2023 AMAZON CAPITAL SERVICES	ACE-BALL COSMETOLOGY CLUB ACE-BALL COSMETOLOGY CLUB	25.00 35.99
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	ACE-BALL COSMETOLOGY CLUB	11.98
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	ACE-BALL COSMETOLOGY CLUB	8.99
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	ACE-BALL COSMETOLOGY CLUB	28.99
GENERAL OPERATING GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	ACE PALL COSMETOLOGY CLUB	9.90
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES 4523555 10/19/2023 AMAZON CAPITAL SERVICES	ACE-BALL COSMETOLOGY CLUB ACE-BALL COSMETOLOGY CLUB	17.50 13.49
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	ACE-BALL COSMETOLOGY CLUB	9.99
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	ACE-BALL COSMETOLOGY CLUB	18.25
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	3.89
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	7.58
GENERAL OPERATING GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES 4523555 10/19/2023 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES INSTRUCTIONAL SUPPLIES	18.48 6.98
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	31.95
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	8.89
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	13.99
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	8.99
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	***MIS TECH MISC/ OFFICE SUPPLY***	5.95
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	***MIS TECH MISC/ OFFICE	71.95
		SUPPLY***	
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	***MIS TECH MISC/ OFFICE	16.63
CENERAL OPERATING	AFRONEE ANIANIANA ANAATONI CADITAL CEDUICE	SUPPLY***	40.00
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	***MIS TECH MISC/ OFFICE SUPPLY***	49.98
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	***MIS TECH MISC/ OFFICE	13.72
	······································	SUPPLY***	
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	***MIS TECH MISC/ OFFICE	11.98
CENTER AT COSE :	4522555 40/40/2022 *********************************	SUPPLY***	
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	***MIS TECH MISC/ OFFICE SUPPLY***	39.98
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	***MIS TECH MISC/ OFFICE	35.19
		SUPPLY***	55.15
GENERAL OPERATING	4523555 10/19/2023 AMAZON CAPITAL SERVICES	***MIS TECH MISC/ OFFICE	166.06
		SUPPLY***	

CONTRACT CONTRACT CONTRACT CONTRACT SERVICES ***********************************	BANK	CHECK	CHECK		INVOICE	
SUPPLY*** GENERAL OPERATING 422355 10/19/2023 AMAZON CAPITAL SERVICES 5***MISTECH MISC/ OPFICE 26.68 GENERAL OPERATING 422355 10/19/2023 AMAZON CAPITAL SERVICES 5***MISTECH MISC/ OPFICE 12.58 GENERAL OPERATING 422355 10/19/2023 AMAZON CAPITAL SERVICES 5***MISTECH MISC/ OPFICE 12.59 GENERAL OPERATING 422355 10/19/2023 AMAZON CAPITAL SERVICES 5***MISTECH MISC/ OPFICE 12.59 GENERAL OPERATING 422355 10/19/2023 AMAZON CAPITAL SERVICES 5***MISTECH MISC/ OPFICE 12.59 GENERAL OPERATING 422355 10/19/2023 AMAZON CAPITAL SERVICES 5***MISTECH MISC/ OPFICE 12.59 GENERAL OPERATING 422355 10/19/2023 AMAZON CAPITAL SERVICES 5***MISTECH MISC/ OPFICE 12.59 GENERAL OPERATING 422355 10/19/2023 AMAZON CAPITAL SERVICES 5***MISTECH MISC/ OPFICE 12.59 GENERAL OPERATING 422355 10/19/2023 AMAZON CAPITAL SERVICES 5***MISTECH MISC/ OPFICE 12.59 GENERAL OPERATING 422355 10/19/2023 AMAZON CAPITAL SERVICES 5***MISTECH MISC/ OPFICE 12.59 GENERAL OPERATING 422355 10/19/2023 AMAZON CAPITAL SERVICES 5***MISTECH MISC/ OPFICE 12.59 GENERAL OPERATING 422355 10/19/2023 AMAZON CAPITAL SERVICES 5***MISTECH MISC/ OPFICE 12.59 GENERAL OPERATING 422355 10/19/2023 AMAZON CAPITAL SERVICES 5***MISTECH MISC/ OPFICE 12.59 GENERAL OPERATING 422355 10/19/2023 AMAZON CAPITAL SERVICES 5***MISTECH MISC/ OPFICE 12.59 GENERAL OPERATING 422355 10/19/2023 AMAZON CAPITAL SERVICES 5***MISTECH MISC/ OPFICE 12.59 GENERAL OPERATING 422355 10/19/2023 AMAZON CAPITAL SERVICES 5***MISTECH MISC/ OPFICE 12.59 GENERAL OPERATING 422355 10/19/2023 AMAZON CAPITAL SERVICES 5***MISTECH MISC/ OPFICE 12.59 GENERAL OPERATING 422355 10/19/2023 AMAZON CAPITAL SERVICES 5***MISTECH MISC/ OPFICE 12.59 GENERAL OPERATING 422355 10/19/2023 AMAZON CAPITAL SERVICES 5***MISTECH MISC/ OPFICE 12.59 GENERAL OPERATING 422355 10/19/2023 AMAZON CAPITAL SERVICES 5***MISTECH MISC/ OPFICE 12.59 GENERAL OPERATING 422355 10/19/2023 AMAZON CAPITAL SERVICES 1***MISTECH MISC/ OPFICE 12.59 GENERAL OPERATING 422355 10/19/2023 AMAZON CAPITAL SERVICES 1***MISTECH MISC/ OPFICE 12.59 GENERAL OPE						
GENERAL OPERATING	GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	•	37.82
GENERAL OPERATING 4523555 10/19/2023 AMAZON CAPITAL SERVICES ****MISTECH MISC/OPTICE 3.3-9	GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	***MIS TECH MISC/ OFFICE	31.95
GENERAL OPERATING 4523555 19/19/2023 AMAZON CAPITAL SERVICES """MIST TECHNISC/ OPTICE 13.28 13.03	GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	***MIS TECH MISC/ OFFICE	29.68
GENERAL OPERATING 452355 10/19/2023 AMAZON CAPITAL SERVICES SUPPLY** GENERAL OPERATING 4523555 10/19/2023 AMAZON CAPITAL SERVICES SUPPLY** GENE	GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES		13.59
GENERAL OPERATING	GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES		31.03
SUPPLY** SUPPLY** GENERAL OPERATING 422395 10/19/2023 AMAZON CAPITAL SERVICES ***MISTEM MISS (OPFICE 19.30	GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES		27.99
SUPPLY** STATEMAN CAPTAL SERVICES 175,000 175,	GENERAL OPERATING					159.96
SUPPLY** CENTRAL OPERATING 422355 10/19/2023 AMAZON CAPITAL SERVICES 11-987 11-988 10/19/2023 AMAZON CAPITAL SERVICES 11-999 11-988 11-989 11-9			, ,		SUPPLY***	
SUPPAY** GENERAL OPERATING 423255 30/19/2023 AMAZON CAPITAL SERVICES ***IMSTECH MISC/ OPFICE 12.99					SUPPLY***	
SUMPNIT SUMP	GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	•	31.98
SUPPLY*** GENERAL OPERATING 452555 10/19/2023 AMAZON CAPITAL SERVICES 5UPPLY*** GENERAL OPERATING 452555 10/19/2023 AMAZON CAPITAL SERVICES 5UPPLY** GENERAL OP	GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	•	12.99
GENERAL OPERATING 423955 10/19/2023 AMAZON CAPITAL SERVICES "**MISTECH MISC/OFFICE 79.90 7	GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	***MIS TECH MISC/ OFFICE	19.99
GENERAL OPERATING 423955 10/19/2023 AMAZON CAPITAL SERVICES ***MISTECH MISC/ OFFICE 199.99	GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	***MIS TECH MISC/ OFFICE	10.88
GENERAL OPERATING 4523555 10/19/2023 AMAZON CAPITAL SERVICES SUPPLIFY** 1999	GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	***MIS TECH MISC/ OFFICE	79.90
GENERAL OPERATING 4523555 10/19/2023 AMAZON CAPITAL SERVICES SUPPLY*** GENERAL OPERATING 4523555 10/19/2023 AMAZON CAPITAL SERVICES ***MIS TECH MISC/ OFFICE 10.5.29	GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES		199.99
GENERAL OPERATING 4523555 10/19/2023 AMAZON CAPITAL SERVICES SUPPLY**** GENERAL OPERATING 4523555 10/19/2023 AMAZON CAPITAL SERVICES ***MISTECH MISC/OFFICE **79.00 **	GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES		69.99
SUPPLY*** GENERAL OPERATING 4523555 10/19/2023 AMAZON CAPITAL SERVICES ***MISTECH MISC/ OFFICE ***MISTECH MISC	GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES		105 29
SUPPLY*** GENERAL OPERATING 4523555 10/19/2023 AMAZON CAPITAL SERVICES 3:19/19/19/19/19/19/19/19/19/19/19/19/19/1					SUPPLY***	
SUPPLY** GENERAL OPERATING 452355 10/19/2023 AMAZON CAPITAL SERVICES 2**MIS TECH MISC/ OFFICE 43.68					SUPPLY***	
SUPPLY*** GENERAL OPERATING 4523555 10/19/2023 AMAZON CAPITAL SERVICES CLASS SUPPLIES-KINDER 13.76	GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	•	46.99
GENERAL OPERATING 4523555 10/19/2023 AMAZON CAPITAL SERVICES CLASS SUPPLIES-KINDER 6.3.6 GENERAL OPERATING 4523555 10/19/2023 AMAZON CAPITAL SERVICES CLASS SUPPLIES-KINDER 5.96 GENERAL OPERATING 4523555 10/19/2023 AMAZON CAPITAL SERVICES CLASS SUPPLIES-KINDER 20.8.00 GENERAL OPERATING 4523555 10/19/2023 AMAZON CAPITAL SERVICES CLASS SUPPLIES-KINDER 12.99 GENERAL OPERATING 4523555 10/19/2023 AMAZON CAPITAL SERVICES CLASS SUPPLIES-KINDER 11.29 GENERAL OPERATING 4523555 10/19/2023 AMAZON CAPITAL SERVICES CLASS SUPPLIES-KINDER 11.29 GENERAL OPERATING 4523555 10/19/2023 AMAZON CAPITAL SERVICES CLASS SUPPLIES-KINDER 11.29 GENERAL OPERATING 4523555 10/19/2023 AMAZON CAPITAL SERVICES CLASS SUPPLIES-KINDER 25.99 GENERAL OPERATING 4523555 10/19/2023 AMAZON CAPITAL SERVICES CLASS SUPPLIES-KINDER 3.98 GENERAL OPERATING 4523555 10/19/2023 AMAZON CAPITAL SERVICES CLASS SUPPLIES-KINDER 3.98 GENERAL OPERATING 4523555 10/19/2023 AMAZON CAPITAL SERVICES	GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	•	43.68
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GENERAL OPERATING 4523555 10/19/2023 AMAZON CAPITAL SERVICES ACE-PARKER DIGITAL DESIGN 84.95						
GENERAL OPERATING 4523555 10/19/2023 AMAZON CAPITAL SERVICES DISTRIBUTION CENTER SUPPLIES 1,415.16						
	GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	DISTRIBUTION CENTER SUPPLIES	1,415.16

BANK	CHECK CHEC		INVOICE	
CODE	NUMBER DATE		DESCRIPTION	AMOUNT
GENERAL OPERATING		19/2023 AMAZON CAPITAL SERVICES	DISTRIBUTION CENTER SUPPLIES	644.85
GENERAL OPERATING GENERAL OPERATING	-	19/2023 AMAZON CAPITAL SERVICES 19/2023 AMAZON CAPITAL SERVICES	DISTRIBUTION CENTER SUPPLIES DISTRIBUTION CENTER SUPPLIES	263.10 594.00
GENERAL OPERATING	-	19/2023 AMAZON CAPITAL SERVICES	DISTRIBUTION CENTER SUPPLIES	120.00
GENERAL OPERATING	-	19/2023 AMAZON CAPITAL SERVICES	DISTRIBUTION CENTER SUPPLIES	419.76
GENERAL OPERATING	-	19/2023 AMAZON CAPITAL SERVICES	DISTRIBUTION CENTER SUPPLIES	398.80
GENERAL OPERATING	-	19/2023 AMAZON CAPITAL SERVICES	DISTRIBUTION CENTER SUPPLIES	337.50
GENERAL OPERATING	-	19/2023 AMAZON CAPITAL SERVICES	DISTRIBUTION CENTER SUPPLIES	737.80
GENERAL OPERATING	-	19/2023 AMAZON CAPITAL SERVICES	DISTRIBUTION CENTER SUPPLIES	311.40
GENERAL OPERATING	4523555 10/2	19/2023 AMAZON CAPITAL SERVICES	DISTRIBUTION CENTER SUPPLIES	894.00
GENERAL OPERATING	4523555 10/1	19/2023 AMAZON CAPITAL SERVICES	DISTRIBUTION CENTER SUPPLIES	253.20
GENERAL OPERATING	4523555 10/1	19/2023 AMAZON CAPITAL SERVICES	DISTRIBUTION CENTER SUPPLIES	449.90
GENERAL OPERATING	-	19/2023 AMAZON CAPITAL SERVICES	DISTRIBUTION CENTER SUPPLIES	454.93
GENERAL OPERATING	-	19/2023 AMAZON CAPITAL SERVICES	DISTRIBUTION CENTER SUPPLIES	429.90
GENERAL OPERATING	-	19/2023 AMAZON CAPITAL SERVICES	DISTRIBUTION CENTER SUPPLIES	499.90
GENERAL OPERATING	-	19/2023 AMAZON CAPITAL SERVICES	DISTRIBUTION CENTER SUPPLIES	149.95
GENERAL OPERATING	-	19/2023 AMAZON CAPITAL SERVICES	DISTRIBUTION CENTER SUPPLIES	449.95
GENERAL OPERATING	· · · · · · · · · · · · · · · · · · ·	19/2023 AMAZON CAPITAL SERVICES	DISTRIBUTION CENTER SUPPLIES	766.87
GENERAL OPERATING	· · · · · · · · · · · · · · · · · · ·	19/2023 AMAZON CAPITAL SERVICES	DISTRIBUTION CENTER SUPPLIES	(126.60)
GENERAL OPERATING	4523556 10/1	19/2023 ARNOLD OIL COMPANY OF AUSTIN		62.82
CENERAL OPERATING	4E33EE6 10/1	19/2023 ARNOLD OIL COMPANY OF AUSTIN	PURCHASE OF PARTS 2023-2024 ***OPEN PURCHASE ORDER***	(01.20)
GENERAL OPERATING	4525550 10/1	19/2023 ARNOLD OIL COMPANT OF AUSTIN	PURCHASE OF PARTS 2023-2024	(91.38)
GENERAL OPERATING	4523556 10/°	19/2023 ARNOLD OIL COMPANY OF AUSTIN		(62.82)
GENERAL OF ERATING	4323330 10/.	13/2023 ANNOLD OIL COMI ANT OF AUSTIN	PURCHASE OF PARTS 2023-2024	(02.02)
GENERAL OPERATING	4523556 10/1	19/2023 ARNOLD OIL COMPANY OF AUSTIN		21.44
CENTER OF ENVIRON	1020000 10/1	25, 2020 7 025 012 00111 7 01 7 .00 1	PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4523556 10/1	19/2023 ARNOLD OIL COMPANY OF AUSTIN		111.84
	·	•	PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4523556 10/1	19/2023 ARNOLD OIL COMPANY OF AUSTIN	LP ***OPEN PURCHASE ORDER***	96.61
			PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4523556 10/2	19/2023 ARNOLD OIL COMPANY OF AUSTIN	LP ***OPEN PURCHASE ORDER***	49.56
			PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4523556 10/1	19/2023 ARNOLD OIL COMPANY OF AUSTIN	LP ***OPEN PURCHASE ORDER***	110.38
			PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4523557 10/1	19/2023 AT&T	10/9/23-11/8/23 BURNET FRONT	63.31
			OFFICE 409-740-5106 742 7	
			WEISS SECURITY ALARM	
CENEDAL ODERATING	4522557 40/	10/2022 ATRT	406-740-5128	C2 24
GENERAL OPERATING	4523557 10/1	19/2023 AT&T	10/9/23-11/8/23 BURNET FRONT	63.31
			OFFICE 409-740-5106 742 7	
			WEISS SECURITY ALARM 406-740-5128	
GENERAL OPERATING	4523558 10/r	19/2023 AT&T	10/3/23-11/2/23 CENTRAL	141.07
GENERAL OPERATING		19/2023 AT&T 19/2023 AT&T	10/3/23-11/2/23 CENTRAL 10/3/23-11/2/23 ADMIN	490.15
GENERAL OPERATING		19/2023 AT&T SOUTHWEST	10/5/23-11/4/23 INTERNET	977.96
CENTER OF ENVITING	4323300 10/	15, 2025 / (101 500) (101 201	CIRCUITS	377.50
GENERAL OPERATING	4523561 10/1	19/2023 AT&T SOUTHWEST	10/5/23-11/4/23 VOICE OVER IP	989.82
GENERAL OPERATING	-	19/2023 BARNES AND NOBLE BOOKSTORES,		296.00
GENERAL OPERATING	-	19/2023 BARNES AND NOBLE BOOKSTORES,		13.90
GENERAL OPERATING	4523563 10/2	19/2023 BEST PLUMBING SPECIALITIES, INC.	PUMBLING SUPPLIES & REPAIRS	242.40
GENERAL OPERATING	4523563 10/2	19/2023 BEST PLUMBING SPECIALITIES, INC.	PUMBLING SUPPLIES & REPAIRS	242.40
GENERAL OPERATING	4523563 10/1	19/2023 BEST PLUMBING SPECIALITIES, INC.	PUMBLING SUPPLIES & REPAIRS	494.64
GENERAL OPERATING	4523563 10/1	19/2023 BEST PLUMBING SPECIALITIES, INC.	PUMBLING SUPPLIES & REPAIRS	1,051.80
GENERAL OPERATING	4523563 10/2	19/2023 BEST PLUMBING SPECIALITIES, INC.	PUMBLING SUPPLIES & REPAIRS	779.28
GENERAL OPERATING		19/2023 BLICK ART MATERIALS	FINE ART SUPPLIES - BHS	809.88
GENERAL OPERATING		19/2023 BURKE, AMY	EMPLOYEE TRAVEL REIMBURSEMENT	71.24
GENERAL OPERATING	-	19/2023 BURKE, AMY	EMPLOYEE TRAVEL REIMBURSEMENT	55.42
GENERAL OPERATING	-	19/2023 CEV MULTIMEDIA, LLC	PERKINS- HST CURRICULUM	525.00
GENERAL OPERATING	4523567 10/1	19/2023 CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY	7.50
GENERAL OPERATING	4523567 10/2	19/2023 CHALLENGE OFFICE PROD INC	VENTO STUDENTS- MIDDLE SCHOOL SCHOOL SUPPLIES FOR MCKINNEY	59.85
CENTED AT COSTO TO	4500505 454	40/2022 CHALLENGE CEETS 22.22 W.E	VENTO STUDENTS- MIDDLE SCHOOL	20.55
GENERAL OPERATING	4523567 10/1	19/2023 CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY	22.04
GENERAL OPERATING	AE33E67 40/	19/2023 CHALLENGE OFFICE PROD INC	VENTO STUDENTS- MIDDLE SCHOOL SCHOOL SUPPLIES FOR MCKINNEY	7.50
GLINLING OFERATING	432330/ 10/.	19/2023 CHALLINGE OFFICE PROD INC	VENTO STUDENTS- ELEMENTARY	7.50
GENERAL OPERATING	4523567 10/1	19/2023 CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY	64.80
	.525557 10/.	-1, -125 S	VENTO STUDENTS- HIGH SCHOOL	04.80
GENERAL OPERATING	4523567 10/	19/2023 CHALLENGE OFFICE PROD INC	SUPPLIES/DUPLICATING	4,350.00
		.,		.,555.00

BANK	CHECK	CHECK		INVOICE	
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
				PAPER/CHALLENGE	
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLY	87.71
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	25.02
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	10.98
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	19.88
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	16.99
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	25.22
GENERAL OPERATING	4523568	10/19/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &	(772.60)
		/ /		MATERIALS FOR SEPTEMBER 2023-NOVEMBER 2023	
GENERAL OPERATING	4523568	10/19/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &	422.44
		/ /		MATERIALS FOR SEPTEMBER 2023-NOVEMBER 2023	
GENERAL OPERATING	4523568	10/19/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &	200.00
05115041 005045110	4500500	40/40/202	0.77.5.5070.0.1001.7	MATERIALS FOR SEPTEMBER 2023-NOVEMBER 2023	
GENERAL OPERATING	4523568	10/19/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &	144.06
CENTERAL OPERATING	4522560	40/40/2022	CITY ELECTRIC CURRLY	MATERIALS FOR SEPTEMBER 2023-NOVEMBER 2023	46.50
GENERAL OPERATING	4523568	10/19/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &	16.58
05115041 005045110	4500500	40/40/0000		MATERIALS FOR SEPTEMBER 2023-NOVEMBER 2023	4 0== 00
GENERAL OPERATING			COBURN SUPPLY CO	AHU #3 FOR BALL HIGH	4,077.23
GENERAL OPERATING			COBURN SUPPLY CO	AHU #3 FOR BALL HIGH	1,401.70
GENERAL OPERATING			COBURN SUPPLY CO	AHU #3 FOR BALL HIGH	78.98
GENERAL OPERATING			COBURN SUPPLY CO	AHU #3 FOR BALL HIGH	517.70
GENERAL OPERATING			COBURN SUPPLY CO	AHU #3 FOR BALL HIGH	275.00
GENERAL OPERATING			COBURN SUPPLY CO	CENTRAL AHU #1	2,144.97
GENERAL OPERATING			COBURN SUPPLY CO	CENTRAL AHU #1	826.37
GENERAL OPERATING			COBURN SUPPLY CO	CENTRAL AHU #1	482.16
GENERAL OPERATING			S COBURN SUPPLY CO	CENTRAL AHU #1	120.59
GENERAL OPERATING			S COBURN SUPPLY CO	CENTRAL AHU #1	175.00
GENERAL OPERATING	4523569	10/19/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	127.52
CENERAL OPERATING	4522560	40/40/2022	CORLIDA CURRIY CO	FOR SEPTEMBER 2023- NOVEMBER 2023	76.44
GENERAL OPERATING	4523569	10/19/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	76.44
05115041 005047110	4500560	10/10/202		FOR SEPTEMBER 2023- NOVEMBER 2023	
GENERAL OPERATING	4523569	10/19/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	19.24
				FOR SEPTEMBER 2023- NOVEMBER 2023	
GENERAL OPERATING		10/19/2023		***OPEN PURCHASE ORDER***	29.16
GENERAL OPERATING			CONNECTION PUBLIC SECTOR SOLUTION		180.53
GENERAL OPERATING	4523572	10/19/2023	COP STOP	HI-VIS REVERSIBLE RAIN COATS	89.99
				2023/2024 SCHOOL YEAR	
GENERAL OPERATING	4523572	10/19/2023	COP STOP	HI-VIS REVERSIBLE RAIN COATS	89.99
				2023/2024 SCHOOL YEAR	
GENERAL OPERATING	4523572	10/19/2023	COP STOP	HI-VIS REVERSIBLE RAIN COATS	269.97
				2023/2024 SCHOOL YEAR	
GENERAL OPERATING	4523572	10/19/2023	S COP STOP	HI-VIS REVERSIBLE RAIN COATS	299.97
				2023/2024 SCHOOL YEAR	
GENERAL OPERATING	4523573	10/19/2023	CROWN EQUIP.CORP/CROWN LIFTTRK	**** OPEN PURCHASE ORDER ****	386.50
				WAREHOUSE - FORKLIFT	
GENERAL OPERATING			CURRY, VIKKI	EMPLOYEE TRAVEL REIMBURSEMENT	44.57
GENERAL OPERATING			CURRY, VIKKI	EMPLOYEE TRAVEL REIMBURSEMENT	72.97
GENERAL OPERATING			DEMCO, INC	SUPPLIES	728.99
GENERAL OPERATING			DEMCO, INC	SUPPLIES	119.51
GENERAL OPERATING			DEMCO, INC	SUPPLIES	119.51
GENERAL OPERATING			DEMCO, INC	SUPPLIES	119.51
GENERAL OPERATING			DEMCO, INC	SUPPLIES	119.51
GENERAL OPERATING			DEMCO, INC	SUPPLIES	119.51
GENERAL OPERATING	4523575	10/19/2023	DEMCO, INC	SUPPLIES	119.51
GENERAL OPERATING	4523575	10/19/2023	B DEMCO, INC	SUPPLIES	119.51
GENERAL OPERATING	4523575	10/19/2023	DEMCO, INC	SUPPLIES	119.51
GENERAL OPERATING	4523575	10/19/2023	DEMCO, INC	SUPPLIES	130.00
GENERAL OPERATING	4523576	10/19/2023	EDUSMART	EDUSMART SCIENCE G7	2,561.00
GENERAL OPERATING	4523577	10/19/2023	ENERGYCAP, LLC	ANNUALLY AGREEMENT FOR	8,900.00
				PROFESSIONAL SUBSCRIPTION	
GENERAL OPERATING	4523578	10/19/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR	340.89
				SEPTEMBER 2023- NOVEMBER 2023	
				BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4523578	10/19/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR	39.40
	-		-	SEPTEMBER 2023- NOVEMBER 2023	
				BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4523578	10/19/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR	99.43
		, -,	 	SEPTEMBER 2023- NOVEMBER 2023	
				BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4523579	10/19/2023	FIRELIGHT BOOKS LLC	SPED FIRELIGHT BOOKS	790.00
		, -=-	-	-	

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CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4523579	10/19/2023	FIRELIGHT BOOKS LLC	SPED FIRELIGHT BOOKS	790.00
GENERAL OPERATING	4523579	10/19/2023	FIRELIGHT BOOKS LLC	SPED FIRELIGHT BOOKS	790.00
GENERAL OPERATING	4523579	10/19/2023	FIRELIGHT BOOKS LLC	SPED FIRELIGHT BOOKS	790.00
GENERAL OPERATING	4523579	10/19/2023	FIRELIGHT BOOKS LLC	SPED FIRELIGHT BOOKS	316.00
GENERAL OPERATING	4523580	10/19/2023	FUNCTION4 LLC	BILINGUAL DEPARTMENT PRINTER TONER	132.30
GENERAL OPERATING	4523580	10/19/2023	FUNCTION4 LLC	BILINGUAL DEPARTMENT PRINTER TONER	136.44
GENERAL OPERATING	4523580	10/19/2023	FUNCTION4 LLC	BILINGUAL DEPARTMENT PRINTER TONER	136.44
GENERAL OPERATING	4523580	10/19/2023	FUNCTION4 LLC	BILINGUAL DEPARTMENT PRINTER TONER	136.44
GENERAL OPERATING	4523580	10/19/2023	FUNCTION4 LLC	BILINGUAL DEPARTMENT PRINTER	18.75
GENERAL OPERATING	4523580	10/19/2023	FUNCTION4 LLC	TONER ***OPEN PURCHASE ORDER***	1,150.12
GENERAL OPERATING	4523581	10/19/2023	GALVESTON TRANSFER STATION TEXAS LP	23-24 COPIER CHARGES SERVICES TO DUMP TRASH FOR	152.94
GENERAL OPERATING	4523582	10/19/2023	GALVESTONS OWN FARMERS MARKET	SEPTEMBER 2023-AUGUST 2024 TKP & ACE- YOUNG GARDENERS	1,000.00
GENERAL OPERATING	4523582	10/19/2023	GALVESTONS OWN FARMERS MARKET	PROGRAM 2023-2024 TKP & ACE- YOUNG GARDENERS	1,000.00
GENERAL OPERATING	4523582	10/19/2023	GALVESTONS OWN FARMERS MARKET	PROGRAM 2023-2024 TKP & ACE- YOUNG GARDENERS	1,000.00
GENERAL OPERATING	4523582	10/19/2023	GALVESTONS OWN FARMERS MARKET	PROGRAM 2023-2024 TKP & ACE- YOUNG GARDENERS	1,000.00
GENERAL OPERATING	4523582	10/19/2023	GALVESTONS OWN FARMERS MARKET	PROGRAM 2023-2024 TKP & ACE- YOUNG GARDENERS	1,000.00
GENERAL OPERATING	4523582	10/19/2023	GALVESTONS OWN FARMERS MARKET	PROGRAM 2023-2024 TKP & ACE- YOUNG GARDENERS	17,000.00
GENERAL OPERATING	4523583	10/19/2023	GETPOMS.COM	PROGRAM 2023-2024 streamers for Tornettes	1,764.00
GENERAL OPERATING			GETPOMS.COM	streamers for Tornettes	25.95
GENERAL OPERATING		10/19/2023		MOTORS FOR THE DISTRICT	1,050.14
GENERAL OPERATING		10/19/2023		MOTORS FOR THE DISTRICT	3,596.91
GENERAL OPERATING			HAMMONDS, MICHELLE	EMPLOYEE TRAVEL REIMBURSEMENT	58.36
GENERAL OPERATING			HAMMONDS, MICHELLE	EMPLOYEE TRAVEL REIMBURSEMENT	51.75
GENERAL OPERATING			HAMMONDS, MICHELLE	EMPLOYEE TRAVEL REIMBURSEMENT	33.36
GENERAL OPERATING			HERITAGE PROFESSIONAL PRODUCTS GRO		687.28
GENERAL OPERATING	4523587	10/19/2023	HERITAGE PROFESSIONAL PRODUCTS GRO		326.40
GENERAL OPERATING	4523587	10/19/2023	HERITAGE PROFESSIONAL PRODUCTS GRO		73.61
GENERAL OPERATING	4523588	10/19/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4523589	10/19/2023	HIRSCH & ASSOCIATES	***OPEN PURCHASE ORDER***	150.00
GENERAL OPERATING			HOME DEPOT	MAINTENANCE SUPPLIES FOR	50.43
OLIVERAL OF LIVATING	4323330	10/19/2023	HOME BEFOR	SEPTEMBER 2023-NOVEMBER 2023	30.43
GENERAL OPERATING	4523590	10/19/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	10.98
GENERAL OPERATING	4523590	10/19/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	13.16
GENERAL OPERATING	4523590	10/19/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	8.88
GENERAL OPERATING	<u>4572590</u>	10/19/2022	HOME DEPOT	SUPPLIES FOR WEIGHT ROOM	257.57
GENERAL OPERATING			HOME DEPOT	MAINTENANCE SUPPLIES FOR	17.24
GENERAL OPERATING	4523590	10/19/2023	HOME DEPOT	SEPTEMBER 2023-NOVEMBER 2023 MAINTENANCE SUPPLIES FOR	10.65
GENERAL OPERATING	4523590	10/19/2023	HOME DEPOT	SEPTEMBER 2023-NOVEMBER 2023 MAINTENANCE SUPPLIES FOR	79.98
GENERAL OPERATING	4523590	10/19/2023	HOME DEPOT	SEPTEMBER 2023-NOVEMBER 2023 MAINTENANCE SUPPLIES FOR	102.05
GENERAL OPERATING	4523590	10/19/2023	HOME DEPOT	SEPTEMBER 2023-NOVEMBER 2023 MAINTENANCE SUPPLIES FOR	30.21
GENERAL OPERATING	4523590	10/19/2023	HOME DEPOT	SEPTEMBER 2023-NOVEMBER 2023 MAINTENANCE SUPPLIES FOR	53.48
GENERAL OPERATING	4523590	10/19/2023	HOME DEPOT	SEPTEMBER 2023-NOVEMBER 2023 MAINTENANCE SUPPLIES FOR	(4.08)
GENERAL OPERATING	4523590	10/19/2023	HOME DEPOT	SEPTEMBER 2023-NOVEMBER 2023 MAINTENANCE SUPPLIES FOR	31.36

BANK	CHECK	CHECK		INVOICE	
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4523590	10/19/2023	HOME DEPOT	SEPTEMBER 2023-NOVEMBER 2023 MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	9.72
GENERAL OPERATING	4523590	10/19/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	42.19
GENERAL OPERATING	4523590	10/19/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	176.22
GENERAL OPERATING	4523590	10/19/2023	HOME DEPOT	Open PO for Theater Materials	130.77
GENERAL OPERATING			HOME DEPOT	MAINTENANCE SUPPLIES FOR	2,129.31
				SEPTEMBER 2023-NOVEMBER 2023	
GENERAL OPERATING	4523590	10/19/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	34.42
GENERAL OPERATING	4532500	10/10/2022	HOME DEPOT	SEPTEMBER 2023-NOVEMBER 2023 ***OPEN PURCHASE ORDER***	195.88
GENERAL OF ENATING	4323330	10/13/2023	TIONIE DEI OT	PURCHASE OF SUPPLIES &	155.00
				MATERIALS	
GENERAL OPERATING			HOUSTON FOOTBALL CHAPTER TASO	SCRIMMAGE FEE	150.00
GENERAL OPERATING	4523592	10/19/2023	HOUSTON EDUCATION LEADERSHIP PARTNERS LLC	TITLE I- 23-24 SY (PART 2 OF 2) EXECUTIVE EDUCATION	25,000.00
				ACADEMY	
GENERAL OPERATING	4523594	10/19/2023	JW PEPPER & SON INC	MUSIC FOR BALL HIGH CHOIR	165.00
GENERAL OPERATING	4523595	10/19/2023	KINGS RANCH AG & TURF	***OPEN PURCHASE ORDER***	875.98
				SEPTEMBER 2023-NOVEMBER 2023	
				WAREHOUSE - LAWN EQUIPMENT SUPPLIES	
GENERAL OPERATING	4523596	10/19/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	1,928.76
		,,		FOR SEPTEMBER 2023-NOVEMBER	_,
				2023; Buyboard Contract	
				649-21/GISD RFP 2018-14	
GENERAL OPERATING	4523596	10/19/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER	276.40
				2023; Buyboard Contract	
				649-21/GISD RFP 2018-14	
GENERAL OPERATING	4523596	10/19/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	356.69
				FOR SEPTEMBER 2023-NOVEMBER	
				2023; Buyboard Contract 649-21/GISD RFP 2018-14	
GENERAL OPERATING	4523597	10/19/2023	KONE, INC	ELEVATOR SERVICES FOR	248.00
				SEPTEMBER 2023-AUGUST 2024	
GENERAL OPERATING	4523598	10/19/2023	KROGER-SOUTHWEST	*KROGER OPEN PO	71.59
GENERAL OPERATING	4523598	10/19/2023	KROGER-SOUTHWEST	ROSENBERG-ACE/CONNECT* *KROGER * OPEN PO MORGAN-ACE	71.59
		,,		& CONNECT	
GENERAL OPERATING	4523598	10/19/2023	KROGER-SOUTHWEST	*KROGER * OPEN PO BURNET-ACE	79.77
GENERAL OPERATING	4522500	10/10/2022	VDOCED COLITINATEST	& CONNECT	109 52
GENERAL OPERATING	4323396	10/19/2023	KROGER-SOUTHWEST	PLI- OPEN PO FOR 23-24 PARTNER EVENTS	108.53
GENERAL OPERATING	4523598	10/19/2023	KROGER-SOUTHWEST	WASHING SUPPLIES	228.85
GENERAL OPERATING	4523598	10/19/2023	KROGER-SOUTHWEST	WASHING SUPPLIES	5.00
GENERAL OPERATING	4523598	10/19/2023	KROGER-SOUTHWEST	TKP- OPEN PO FOR TKP PROGRAM	35.72
GENERAL OPERATING	4523599	10/19/2023	KYRISH TRUCKS OF HOUSTON	SNACKS & SUPPLIES ***OPEN PURCHASE ORDER***	42.03
CENTERVIE OF ENVIRON	4323333	10, 13, 2023	KINST Medis of Medster	PURCHASE OF PARTS	42.03
GENERAL OPERATING	4523599	10/19/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	32.27
CENEDAL ODERATING	4522600	40/40/2022	LAKECHODE LEADNING MATERIALS	PURCHASE OF PARTS	74.24
GENERAL OPERATING GENERAL OPERATING			LAKESHORE LEARNING MATERIALS LAKESHORE LEARNING MATERIALS	Garcia Order Garcia Order	71.24 37.99
GENERAL OPERATING			LAKESHORE LEARNING MATERIALS	Garcia Order	14.24
GENERAL OPERATING			LAKESHORE LEARNING MATERIALS	Garcia Order	16.14
GENERAL OPERATING	4523600	10/19/2023	LAKESHORE LEARNING MATERIALS	Garcia Order	10.44
GENERAL OPERATING			LAKESHORE LEARNING MATERIALS	Elzner	37.99
GENERAL OPERATING GENERAL OPERATING			LAKESHORE LEARNING MATERIALS MANELIVERING THE MIDDLE LLC	Elzner	37.99 219.00
GLINERAL OPERATING	4323001	10/13/2023	MANEUVERING THE MIDDLE, LLC	INSTRUCTIONAL SOFTWARE RENEWAL	219.00
GENERAL OPERATING	4523601	10/19/2023	MANEUVERING THE MIDDLE, LLC	INSTRUCTIONAL SOFTWARE	219.00
GENERAL ODERATING	/E225U1	10/10/2022	MANEUVERING THE MIDDLE, LLC	RENEWAL INSTRUCTIONAL SOFTWARE	219.00
GENERAL OPERATING	4323001	10/13/2023	IVIANLOVERING THE IVIIDULE, LLC	RENEWAL	219.00
GENERAL OPERATING	4523601	10/19/2023	MANEUVERING THE MIDDLE, LLC	INSTRUCTIONAL SOFTWARE	219.00
OFNIER 41 G :		10/16/2000		RENEWAL	
GENERAL OPERATING	4523602	10/19/2023	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER* FOR	6,187.85

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CODE	NUMBER	DATE	VENDOR	DESCRIPTION PURCHASE OF FUEL 2023-2024	AMOUNT
GENERAL OPERATING	4523602	10/19/2023	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER* FOR	8,964.35
				PURCHASE OF FUEL 2023-2024	
GENERAL OPERATING	4523603	10/19/2023	MOODY GARDENS INC	SCHOOL FIELD TRIP	2,500.00
GENERAL OPERATING	4523604	10/19/2023	MUEHE, KYRIE	EMPLOYEE TRAVEL REIMBURSEMENT	83.19
GENERAL OPERATING	4523605	10/19/2023	NATIONAL SCIENCE TEACHERS ASSOCIATION	NSTA MEMBERSHIP FOR 20	1,980.00
				SCIENCE TEACHERS 2023-2024	
GENERAL OPERATING			NCS PEARSON, INC.	SPED ASSESSMENT ORDER	475.20
GENERAL OPERATING			NCS PEARSON, INC.	SPED ASSESSMENT ORDER	475.20
GENERAL OPERATING			NCS PEARSON, INC.	SPED ASSESSMENT ORDER	47.52
GENERAL OPERATING	4523607	10/19/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE	176.87
GENERAL OPERATING	4522607	10/10/2022	O'REILLY AUTO PARTS	PARTS & SUPPLIES **** OPEN PO ****AUTOMOTIVE	54.90
GENERAL OPERATING	4323007	10/15/2023	O REILLY AUTO PARTS	PARTS & SUPPLIES	34.50
GENERAL OPERATING	4523607	10/19/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE	(79.90)
GENERAL OF ERATING	4323007	10/13/2023	O REILET AOTO L'ARTS	PARTS & SUPPLIES	(73.30)
GENERAL OPERATING	4523607	10/19/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE	43.98
		,,		PARTS & SUPPLIES	
GENERAL OPERATING	4523607	10/19/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE	79.97
				PARTS & SUPPLIES	
GENERAL OPERATING	4523607	10/19/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE	119.36
				PARTS & SUPPLIES	
GENERAL OPERATING	4523608	10/19/2023	PDQ.COM CORPORATION	***RENEWAL - PDQ***	3,786.88
GENERAL OPERATING	4523608	10/19/2023	PDQ.COM CORPORATION	***RENEWAL - PDQ***	(568.03)
GENERAL OPERATING	4523609	10/19/2023	PROJECT LEAD THE WAY	CENTRAL MS PLTW/ROB SUPPLIES	115.00
GENERAL OPERATING	4523609	10/19/2023	PROJECT LEAD THE WAY	CENTRAL MS PLTW/ROB SUPPLIES	8.75
GENERAL OPERATING	4523609	10/19/2023	PROJECT LEAD THE WAY	CENTRAL MS PLTW/ROB SUPPLIES	13.00
GENERAL OPERATING	4523609	10/19/2023	PROJECT LEAD THE WAY	CENTRAL MS PLTW/ROB SUPPLIES	78.50
GENERAL OPERATING	4523609	10/19/2023	PROJECT LEAD THE WAY	CENTRAL MS PLTW/ROB SUPPLIES	20.00
GENERAL OPERATING			PROJECT LEAD THE WAY	CENTRAL MS PLTW/ROB SUPPLIES	67.25
GENERAL OPERATING			PROJECT LEAD THE WAY	CENTRAL MS PLTW/ROB SUPPLIES	22.25
GENERAL OPERATING			PROJECT LEAD THE WAY	CENTRAL MS PLTW/ROB SUPPLIES	20.00
GENERAL OPERATING			PROJECT LEAD THE WAY	CENTRAL MS PLTW/ROB SUPPLIES	3.75
GENERAL OPERATING			PROJECT LEAD THE WAY	CENTRAL MS PLTW/ROB SUPPLIES	430.00
GENERAL OPERATING			PROJECT LEAD THE WAY	CENTRAL MS PLTW/ROB SUPPLIES	85.00
GENERAL OPERATING			PROJECT LEAD THE WAY	CENTRAL MS PLTW/ROB SUPPLIES	107.50
GENERAL OPERATING			PROJECT LEAD THE WAY	CENTRAL MS PLTW/ROB SUPPLIES	22.00
GENERAL OPERATING			PROJECT LEAD THE WAY	CENTRAL MS PLTW/ROB SUPPLIES	36.00
GENERAL OPERATING GENERAL OPERATING			PROJECT LEAD THE WAY	CENTRAL MS PLTW/ROB SUPPLIES CENTRAL MS PLTW/ROB SUPPLIES	18.00
GENERAL OPERATING			PROJECT LEAD THE WAY PROJECT LEAD THE WAY	CENTRAL MS PLTW/ROB SUPPLIES CENTRAL MS PLTW/ROB SUPPLIES	11.25 12.25
GENERAL OPERATING			PROJECT LEAD THE WAY	CENTRAL MS PLTW/ROB SUPPLIES	11.25
GENERAL OPERATING			PROJECT LEAD THE WAY	CENTRAL MS PLTW/ROB SUPPLIES	18.00
GENERAL OPERATING			PUNCHARD, DEMOSESNEEDS	***OPEN PO 23-24/ CONTRACTED	2,082.50
		_0, _0, _0		SERVICES/ PROGRAMMER***	_,
GENERAL OPERATING	4523611	10/19/2023	RAE SECURITY, INC.	DOOR PULL FOR MORGAN	302.40
GENERAL OPERATING			REGION 18 EDUCATIONAL SERVICE CENTER	TEEMS ANNUAL LICENSE 23-24 SY	12,500.00
GENERAL OPERATING			REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** CDL	10.00
				TRAINING 2023-2024	
GENERAL OPERATING	4523613	10/19/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO 23-24	35.00
GENERAL OPERATING	4523613	10/19/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO 23-24	70.00
GENERAL OPERATING	4523613	10/19/2023	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** CDL	260.00
				TRAINING 2023-2024	
GENERAL OPERATING	4523613	10/19/2023	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** CDL	130.00
				TRAINING 2023-2024	
GENERAL OPERATING			REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO 23-24	150.00
GENERAL OPERATING	4523613	10/19/2023	REGION 4 ESC BUSINESS OFFICE	SSG- REGISTRATION FOR VIRTUAL	150.00
				504 TRAINING	
GENERAL OPERATING	4523614	10/19/2023	RELIANT ENERGY DEPT 0954	9/6/23-10/5/23 AUSTIN 1501	8,755.55
				15TH ST	
GENERAL OPERATING	4523614	10/19/2023	RELIANT ENERGY DEPT 0954	9/6/23-10/5/23 WEIS 7000 AVE	7,144.60
05115011 005015110		40/40/0000	DELLANE ENER OV DERE 005 4	S	20 500 70
GENERAL OPERATING	4523614	10/19/2023	RELIANT ENERGY DEPT 0954	9/6/23-10/5/23 BALL 4120 AVE	29,628.78
CENTED AT ODER ATTACK	453364.	10/10/2022	DELIANT ENERGY PERT COS 4	P 0/6/22 10/5/22 BURNET 5527	E 400.07
GENERAL OPERATING	4523614	10/19/2023	RELIANT ENERGY DEPT 0954	9/6/23-10/5/23 BURNET 5527	5,439.37
CENEDAL ODERATIALO	4533644	10/10/2022	DELIANT ENERGY DEPT OOF 4	AVE S 0/6/22 10/5/22 MECC 1114 215T	F 02C 0C
GENERAL OPERATING	4523014	10/13/2023	RELIANT ENERGY DEPT 0954	9/6/23-10/5/23 MECC 1114 21ST ST	5,836.86
GENERAL OPERATING	4523614	10/19/2023	RELIANT ENERGY DEPT 0954	9/6/23-10/5/23 MORGAN 3600	7,412.55
SELECT ENAMED	-525014	10, 10, 2020		AVE N	7,712.33
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CODE CENERAL OPERATING	NUMBER 4522614	DATE VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4523614	10/19/2023 RELIANT ENERGY DEPT 0954	9/6/23-10/5/23 CENTRAL 3014	11,337.30
GENERAL OPERATING	4522614	10/19/2023 RELIANT ENERGY DEPT 0954	AVE I 9/6/23-10/5/23 ROSENBERG 1028	4.526.75
GENERAL OPERATING	4323014	10/19/2023 RELIANT ENERGY DEFT 0934	BALL ST	4,320.73
GENERAL OPERATING	<i>4</i> 523615	10/19/2023 REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	505.27
OLINLINAL OF LINATING	4323013	10/19/2023 REPOBLIC PARTS CO	PURCHASE OF PARTS 2023-2024	303.27
GENERAL OPERATING	4523615	10/19/2023 REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	52.49
021121012 01 210 11110	.525515	10, 13, 2020 1121 05210 1711110 00	PURCHASE OF PARTS 2023-2024	323
GENERAL OPERATING	4523615	10/19/2023 REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	384.03
			PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4523615	10/19/2023 REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR	179.00
			SEPTEMBER 2023-NOVEMBER 2023	
GENERAL OPERATING	4523615	10/19/2023 REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR	1,141.98
			SEPTEMBER 2023-NOVEMBER 2023	
GENERAL OPERATING	4523615	10/19/2023 REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR	60.90
			SEPTEMBER 2023-NOVEMBER 2023	
GENERAL OPERATING	4523615	10/19/2023 REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR	9.11
CENEDAL ODEDATING	4522645	40/40/2022 REPUBLIC DARTS CO.	SEPTEMBER 2023-NOVEMBER 2023	40.22
GENERAL OPERATING	4523615	10/19/2023 REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2023-NOVEMBER 2023	18.22
GENERAL OPERATING	4522615	10/19/2023 REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR	61.42
OLINLINAL OF LINATING	4323013	10/19/2023 REPOBLIC PARTS CO	SEPTEMBER 2023-NOVEMBER 2023	01.42
GENERAL OPERATING	4523615	10/19/2023 REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR	1,021.68
CENTERVIE OF ERVIENCE	4323013	10/15/2025 NET OBLICT/INTO CO	SEPTEMBER 2023-NOVEMBER 2023	1,021.00
GENERAL OPERATING	4523616	10/19/2023 REPUBLIC SERVICES #856	PORTABLE FOR TRANSPORTATION	31.56
		,,	DEPT	
GENERAL OPERATING	4523616	10/19/2023 REPUBLIC SERVICES #856	PORTABLE FOR TRANSPORTATION	32.50
			DEPT	
GENERAL OPERATING	4523616	10/19/2023 REPUBLIC SERVICES #856	PORTABLE FOR TRANSPORTATION	5.95
			DEPT	
GENERAL OPERATING	4523616	10/19/2023 REPUBLIC SERVICES #856	PORTABLE FOR TRANSPORTATION	32.27
			DEPT	
GENERAL OPERATING	4523617	10/19/2023 SAFETY-KLEEN SYSTEMS, INC.	***OPEN PURCHASE	179.75
			ORDER***CLEANING SOLUTION FOR	
			PARTS 2023-2024	
GENERAL OPERATING	4523618	10/19/2023 SCHOOL HEALTH CORPORATION	AED SUPPLIES - SUPPORT CENTER	682.92
GENERAL OPERATING	4522610	10/10/2022 SCHOOLHOUSE DRIVELING	& ANNEX	895.00
GENERAL OPERATING		10/19/2023 SCHOOLHOUSE DRIVELINE 10/19/2023 SECURITAS TECHNOLOGY CORPORATION	Driveline Dismissal system **** OPEN PURCHASE ORDER ****	38.00
GENERAL OPERATING	4525620	10/19/2023 SECORITAS TECHNOLOGY CORPORATION	MONTHLY MONITORING- DISTRICT	36.00
			WIDE	
GENERAL OPERATING	4523621	10/19/2023 SECURLY, INC	SUBSCRIPTION HALL PASS	2,640.00
GENERAL OPERATING		10/19/2023 SIRIUS EDUCATION SOLUTIONS LLC	TITLE IV AIM- HS & MS	945.00
		•	SOFTWARE LICENSES 23-24	
GENERAL OPERATING	4523622	10/19/2023 SIRIUS EDUCATION SOLUTIONS LLC	TITLE IV AIM- HS & MS	420.00
			SOFTWARE LICENSES 23-24	
GENERAL OPERATING	4523623	10/19/2023 SPARKLETTS	**** OPEN PURCHASE ORDER ****	83.93
GENERAL OPERATING	4523624	10/19/2023 STEVE WEISS MUSIC INC	PERC ACCESSORIES FOR CENTRAL	63.00
			MIDDLE SCHOOL	
GENERAL OPERATING	4523624	10/19/2023 STEVE WEISS MUSIC INC	PERC ACCESSORIES FOR CENTRAL	266.08
			MIDDLE SCHOOL	
GENERAL OPERATING	4523624	10/19/2023 STEVE WEISS MUSIC INC	PERC ACCESSORIES FOR CENTRAL	9.95
CENEDAL OPERATION	4522625	40/40/2022 TACA TEVAC ACCCO OF COURSE 122	MIDDLE SCHOOL	704.00
GENERAL OPERATING		10/19/2023 TASA TEXAS ASSCO OF SCHOOL ADMINI		794.00
GENERAL OPERATING GENERAL OPERATING		10/19/2023 TASSP 10/19/2023 TASSP	TASSP RENEWAL TASSP MEMEBRSHIP *** NEED PO	270.00
GENERAL OPERATING	4525020	10/19/2023 TASSP	NUMBER***	-
GENERAL OPERATING	4523626	10/19/2023 TASSP	TASSP MEMEBRSHIP *** NEED PO	270.00
CENTERVIE OF ERVIENCE	4323020	10/13/2023 1/1031	NUMBER***	270.00
GENERAL OPERATING	4523627	10/19/2023 TCG ADMINISTRATORS	***OPEN PURCHASE ORDER***	3,750.00
		,,	MAPP MANAGMENT FEE	-,
GENERAL OPERATING	4523628	10/19/2023 TEXAS EDUCATIONAL THEATRE ASSOCIA		210.00
			Theater Teachers	
GENERAL OPERATING	4523628	10/19/2023 TEXAS EDUCATIONAL THEATRE ASSOCIA	TION TETA convention for Ball High	160.00
			Theater Teachers	
GENERAL OPERATING	4523629	10/19/2023 TEXAS GAS SERVICE	8/30/23-10/2/23 BURNET 5501	200.84
			AVE S	
GENERAL OPERATING	4523629	10/19/2023 TEXAS GAS SERVICE	8/31/23-10/3/23 WEIS 7100	247.03
	_		STEWART RD	
GENERAL OPERATING	4523629	10/19/2023 TEXAS GAS SERVICE	8/30/23-10/2/23 ADMIN 3904	147.34

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING			TEXAS GAS SERVICE	AVE T 8/30/23-10/2/23 BALL HIGH	460.32
GENERAL OPERATING			TEXAS GAS SERVICE	4202 AVE P 8/31/23-10/3/23 OPPE 2915	208.91
GENERAL OPERATING			TEXAS GAS SERVICE	81ST ST 8/30/23-10/2/23 AIM (ALAMO)	241.90
				5200 AVE N 1/2	147.34
GENERAL OPERATING			TEXAS GAS SERVICE	8/29/23-9/29/23 MECC 2009 AVE K	
GENERAL OPERATING			TEXAS GAS SERVICE	8/30/23-10/2/23 PARKER 6900 JONES DR	217.85
GENERAL OPERATING			TEXAS GAS SERVICE	8/29/23-9/29/23 AUSTIN 1514 AVE N 1/2	222.10
GENERAL OPERATING	4523629	10/19/2023	TEXAS GAS SERVICE	8/31/23-10/3/23 TRANSPORTATION 3101 83RD ST	89.27
GENERAL OPERATING	4523629	10/19/2023	TEXAS GAS SERVICE	8/29/23-9/29/23 AUSTIN GYM 1514 AVE N 1/2	147.34
GENERAL OPERATING	4523629	10/19/2023	TEXAS GAS SERVICE	8/29/23-9/29/23 BALL HIGH 4101 AVE P	127.97
GENERAL OPERATING	4523630	10/19/2023	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	607.50
GENERAL OPERATING	4523630	10/19/2023	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	102.16
GENERAL OPERATING	4523631	10/19/2023	TOP GEAR	STAFF POLO SHIRTS	175.00
GENERAL OPERATING	4523631	10/19/2023	TOP GEAR	STAFF POLO SHIRTS	50.00
GENERAL OPERATING	4523631	10/19/2023	TOP GEAR	STAFF POLO SHIRTS	5.97
GENERAL OPERATING	4523632	10/19/2023	TREASURE ISLAND TROPHIES	GENERAL SUPPLIES & MATERIAL	80.00
GENERAL OPERATING			TX DEPT OF PUBLIC SAFETY	***OPEN PURCHASE	25.00
				ORDER***23-24 CRIMES RECORDS DIVISION INVOICE- TEXAS DEPT	
GENERAL OPERATING	4523634	10/19/2023	WOODWIND & BRASSWIND	OF PUBLIC SAFETY Materials for Ball High Band	67.50
GENERAL OPERATING	4523634	10/19/2023	WOODWIND & BRASSWIND	(reeds and mouthpieces) Materials for Ball High Band	67.50
GENERAL OPERATING	4523657	10/25/2023	ACCELERATE LEARNING INC	(reeds and mouthpieces) TITLE I MORGAN- MATH & SCIENCE STEMSCOPES KITS	2,500.00
GENERAL OPERATING	4523657	10/25/2023	ACCELERATE LEARNING INC	TITLE I MORGAN- MATH & SCIENCE STEMSCOPES KITS	3,000.00
GENERAL OPERATING	4523657	10/25/2023	ACCELERATE LEARNING INC	TITLE I MORGAN- MATH & SCIENCE STEMSCOPES KITS	2,700.00
GENERAL OPERATING	4523657	10/25/2023	ACCELERATE LEARNING INC	TITLE I MORGAN- MATH &	1,200.00
GENERAL OPERATING	4523657	10/25/2023	ACCELERATE LEARNING INC	SCIENCE STEMSCOPES KITS TITLE I MORGAN- MATH &	3,100.00
GENERAL OPERATING	4523657	10/25/2023	ACCELERATE LEARNING INC	SCIENCE STEMSCOPES KITS TITLE I MORGAN- MATH &	4,200.00
GENERAL OPERATING	4523657	10/25/2023	ACCELERATE LEARNING INC	SCIENCE STEMSCOPES KITS TITLE I MORGAN- MATH &	5,200.00
GENERAL OPERATING	4523657	10/25/2023	ACCELERATE LEARNING INC	SCIENCE STEMSCOPES KITS TITLE I MORGAN- MATH &	570.00
GENERAL OPERATING	4523657	10/25/2023	ACCELERATE LEARNING INC	SCIENCE STEMSCOPES KITS TITLE I MORGAN- MATH &	790.00
GENERAL OPERATING	4523657	10/25/2023	ACCELERATE LEARNING INC	SCIENCE STEMSCOPES KITS TITLE I MORGAN- MATH &	25.50
GENERAL OPERATING	4523657	10/25/2023	ACCELERATE LEARNING INC	SCIENCE STEMSCOPES KITS TITLE I MORGAN- MATH &	39.95
GENERAL OPERATING	4523657	10/25/2023	ACCELERATE LEARNING INC	SCIENCE STEMSCOPES KITS TITLE I MORGAN- MATH &	640.00
GENERAL OPERATING			ACCELERATE LEARNING INC	SCIENCE STEMSCOPES KITS TITLE I MORGAN- MATH &	1,000.00
GENERAL OPERATING			ACCELERATE LEARNING INC	SCIENCE STEMSCOPES KITS TITLE I MORGAN- MATH &	25.50
GENERAL OPERATING			ACCELERATE LEARNING INC	SCIENCE STEMSCOPES KITS TITLE I MORGAN- MATH &	39.95
				SCIENCE STEMSCOPES KITS	
GENERAL OPERATING			ACCELERATE LEARNING INC	TITLE I MORGAN- MATH & SCIENCE STEMSCOPES KITS	580.00
GENERAL OPERATING			ACCELERATE LEARNING INC	TITLE I MORGAN- MATH & SCIENCE STEMSCOPES KITS	950.00
GENERAL OPERATING	4523657	10/25/2023	ACCELERATE LEARNING INC	TITLE I MORGAN- MATH &	32.95

BANK	CHECK	CHECK	VENDOR	INVOICE	
CODE	NUMBER	DATE	VENDOR	DESCRIPTION SCIENCE STEMSCOPES KITS	AMOUNT
GENERAL OPERATING	4523657	10/25/2023	ACCELERATE LEARNING INC	TITLE I MORGAN- MATH & SCIENCE STEMSCOPES KITS	39.95
GENERAL OPERATING	4523657	10/25/2023	ACCELERATE LEARNING INC	TITLE I MORGAN- MATH & SCIENCE STEMSCOPES KITS	690.00
GENERAL OPERATING	4523657	10/25/2023	ACCELERATE LEARNING INC	TITLE I MORGAN- MATH & SCIENCE STEMSCOPES KITS	1,000.00
GENERAL OPERATING	4523657	10/25/2023	ACCELERATE LEARNING INC	TITLE I MORGAN- MATH & SCIENCE STEMSCOPES KITS	32.95
GENERAL OPERATING	4523657	10/25/2023	ACCELERATE LEARNING INC	TITLE I MORGAN- MATH & SCIENCE STEMSCOPES KITS	450.00
GENERAL OPERATING	4523657	10/25/2023	ACCELERATE LEARNING INC	TITLE I MORGAN- MATH & SCIENCE STEMSCOPES KITS	860.00
GENERAL OPERATING	4523657	10/25/2023	ACCELERATE LEARNING INC	TITLE I MORGAN- MATH & SCIENCE STEMSCOPES KITS	25.50
GENERAL OPERATING	4523657	10/25/2023	ACCELERATE LEARNING INC	TITLE I MORGAN- MATH & SCIENCE STEMSCOPES KITS	2,375.38
GENERAL OPERATING	4523658	10/25/2023	CITY OF GALVESTON	8/11/23-9/10/23 ADMIN 3900 AVE T	247.55
GENERAL OPERATING	4523658	10/25/2023	CITY OF GALVESTON	8/11/23-9/10/23 ANNEX 3904 AVE T	131.11
GENERAL OPERATING	4523658	10/25/2023	CITY OF GALVESTON	8/11/23-9/10/23 WAREHOUSE 2009 43RD ST	87.06
GENERAL OPERATING	4523658	10/25/2023	CITY OF GALVESTON	8/11/23-9/10/23 BALL HIGH 4101 AVE P	628.26
GENERAL OPERATING	4523658	10/25/2023	CITY OF GALVESTON	8/11/23-9/10/23 SPOOR FIELD 1804 41ST ST	1,354.78
GENERAL OPERATING	4523658	10/25/2023	CITY OF GALVESTON	8/11/23-9/10/23 SCOTT 4115 AVE O	622.54
GENERAL OPERATING	4523658	10/25/2023	CITY OF GALVESTON	8/11/23-9/10/23 SCOTT 4115 AVE O	1,268.55
GENERAL OPERATING	4523658	10/25/2023	CITY OF GALVESTON	8/12/23-9/11/23 MORGAN 3502 AVE N	2,047.04
GENERAL OPERATING	4523658	10/25/2023	CITY OF GALVESTON	8/12/23-9/11/23 STADIUM 2700 AVE M 1/2	206.21
GENERAL OPERATING	4523658	10/25/2023	CITY OF GALVESTON	8/12/23-9/11/23 STADIUM 2700 AVE M 1/2	136.59
GENERAL OPERATING	4523659	10/25/2023	GALVESTON COLLEGE	TUITION	5,362.80
GENERAL OPERATING	4523661	10/25/2023	GALVESTON COUNTY TAX-ASSESSOR	HOUSE - 4221 AVE N 1/2 PROPERTY TAXES OWED FOR 2021 TAX YEAR. GISD PURCHASED HOUSE FOR BALL HIGH PROPERTY DEMO.	944.95
GENERAL OPERATING	4523662	10/25/2023	MOODY EARLY CHILDHOOD CENTER	**** OPEN PURCHASE ORDER **** 22-23 MECC PAYMENTS FOR BASIC FUNDING ALLOTMENT-FLOW THRU	94,798.00
GENERAL OPERATING	4523663	10/25/2023	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	41.13
GENERAL OPERATING	4523663	10/25/2023	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT	83.63
GENERAL OPERATING	4523663	10/25/2023	SECURITAS TECHNOLOGY CORPORATION	WIDE **** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT	1,055.26
GENERAL OPERATING	4523663	10/25/2023	SECURITAS TECHNOLOGY CORPORATION	WIDE **** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT	41.13
GENERAL OPERATING	4523663	10/25/2023	SECURITAS TECHNOLOGY CORPORATION	WIDE **** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT	41.13
GENERAL OPERATING	4523663	10/25/2023	SECURITAS TECHNOLOGY CORPORATION	WIDE **** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT	305.00
GENERAL OPERATING	4523663	10/25/2023	SECURITAS TECHNOLOGY CORPORATION	WIDE **** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT	285.00
GENERAL OPERATING	4523663	10/25/2023	SECURITAS TECHNOLOGY CORPORATION	WIDE **** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	387.50

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CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4523663	10/25/2023	SECURITAS TECHNOLOGY CORPORATION	N **** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	295.00
GENERAL OPERATING	4523663	10/25/2023	SECURITAS TECHNOLOGY CORPORATION		57.24
GENERAL OPERATING	4523663	10/25/2023	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT	38.00
GENERAL OPERATING	4523663	10/25/2023	SECURITAS TECHNOLOGY CORPORATION	MONTHLY MONITORING- DISTRICT	416.83
GENERAL OPERATING	4523663	10/25/2023	SECURITAS TECHNOLOGY CORPORATION	MONTHLY MONITORING- DISTRICT	38.00
GENERAL OPERATING	4523664	10/25/2023	TUCON LLC	WIDE CENTRAL MIDDLE SCHOOL RENOVATIONS CSRFP	-
GENERAL OPERATING	4523664	10/25/2023	TUCON LLC	#2021-22-012 CENTRAL MIDDLE SCHOOL RENOVATIONS CSRFP #2021-22-012	43,209.10
GENERAL OPERATING	232400010	10/25/2023	GREER, HEATHER	TRAVEL REIMBURSEMENT FOR VARSITY FOOTBALL GAME VS HOUSTON MILBY	57.64
GENERAL OPERATING	232400011	10/25/2023	POST, JEFFREY	EMPLOYEE MILEAGE REIMBURSEMENT	135.19
GENERAL OPERATING	4523665	10/26/2023	95 PERCENT GROUP LLC	READING SUPPLIES	209.00
GENERAL OPERATING			95 PERCENT GROUP LLC	READING SUPPLIES	20.90
GENERAL OPERATING GENERAL OPERATING			ACCELERATE LEARNING INC	TITLE I MORGAN- MATH & SCIENCE STEMSCOPES KITS TITLE I MORGAN- MATH &	3,000.00 2,700.00
GENERAL OPERATING	4323000	10/20/2023	ACCELERATE LEARNING INC	SCIENCE STEMSCOPES KITS	2,700.00
GENERAL OPERATING	4523666	10/26/2023	ACCELERATE LEARNING INC	TITLE I MORGAN- MATH & SCIENCE STEMSCOPES KITS	456.00
GENERAL OPERATING			ALLSHOUSE, TILLMAN	re-design of marching drill	500.00
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	362.70
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	AP SUPPLIES AP SUPPLIES	22.99 169.98
GENERAL OPERATING			AMAZON CAPITAL SERVICES	AP SUPPLIES	67.84
GENERAL OPERATING			AMAZON CAPITAL SERVICES	AP SUPPLIES	23.39
GENERAL OPERATING			AMAZON CAPITAL SERVICES	AP SUPPLIES	29.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	AP SUPPLIES	25.55
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	AP SUPPLIES	978.90
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	AP SUPPLIES	137.91
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	AP SUPPLIES	122.79
GENERAL OPERATING			AMAZON CAPITAL SERVICES	AP SUPPLIES	3,086.66
GENERAL OPERATING			AMAZON CAPITAL SERVICES	AP SUPPLIES	1,503.34
GENERAL OPERATING			AMAZON CAPITAL SERVICES	AP SUPPLIES	3.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	COMPETITION SUPPLIES COMPETITION SUPPLIES	27.98
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	COMPETITION SUPPLIES COMPETITION SUPPLIES	5.99 219.80
GENERAL OPERATING			AMAZON CAPITAL SERVICES	COMPETITION SUPPLIES	99.50
GENERAL OPERATING			AMAZON CAPITAL SERVICES	LIBRARY	449.00
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS TRAINING ROOM	32.99
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS TRAINING ROOM	4.95
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS TRAINING ROOM	19.88
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS TRAINING ROOM	15.66
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS TRAINING ROOM	13.47
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS TRAINING ROOM	22.49
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS TRAINING ROOM	6.69
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	17.87
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	25.75
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	7.99

BANK	CHECK CH	HECK		INVOICE	
CODE		ATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS SUPPLIES & MATERIALS	7.99 87.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	21.30
GENERAL OPERATING			AMAZON CAPITAL SERVICES	PARKER ACE ART CLASS	34.96
GENERAL OPERATING	4523668 1	10/26/2023	AMAZON CAPITAL SERVICES	PARKER ACE ART CLASS	26.89
GENERAL OPERATING	4523668 1	10/26/2023	AMAZON CAPITAL SERVICES	PARKER ACE ART CLASS	128.90
GENERAL OPERATING			AMAZON CAPITAL SERVICES	PARKER ACE ART CLASS	35.82
GENERAL OPERATING			AMAZON CAPITAL SERVICES	PARKER ACE ART CLASS	57.76
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	PARKER ACE ART CLASS PARKER ACE ART CLASS	35.89 19.98
GENERAL OPERATING			AMAZON CAPITAL SERVICES	PARKER ACE ART CLASS PARKER ACE ART CLASS	179.94
GENERAL OPERATING			AMAZON CAPITAL SERVICES	PARKER ACE ART CLASS	7.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	PARKER ACE ART CLASS	67.98
GENERAL OPERATING	4523668 1	10/26/2023	AMAZON CAPITAL SERVICES	PARKER ACE ART CLASS	12.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	PARKER ACE ART CLASS	9.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	PARKER ACE ART CLASS	39.98
GENERAL OPERATING			AMAZON CAPITAL SERVICES	PARKER ACE ART CLASS	35.97
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	PARKER ACE ART CLASS PARKER ACE ART CLASS	4.99 35.14
GENERAL OPERATING			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	PARKER ACE ART CLASS	9.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	PARKER ACE ART CLASS	22.99
GENERAL OPERATING	4523668 1	10/26/2023	AMAZON CAPITAL SERVICES	PARKER ACE ART CLASS	52.99
GENERAL OPERATING	4523668 1	10/26/2023	AMAZON CAPITAL SERVICES	PARKER ACE ART CLASS	39.98
GENERAL OPERATING			AMAZON CAPITAL SERVICES	PARKER ACE ART CLASS	39.98
GENERAL OPERATING			AMAZON CAPITAL SERVICES	PARKER ACE ART CLASS	26.19
GENERAL OPERATING			AMAZON CAPITAL SERVICES	PARKER ACE ART CLASS	31.58
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	PARKER ACE ART CLASS PARKER ACE ART CLASS	31.96 9.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	PARKER ACE ART CLASS PARKER ACE ART CLASS	9.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	PARKER ACE ART CLASS	11.95
GENERAL OPERATING			AMAZON CAPITAL SERVICES	PARKER ACE ART CLASS	22.99
GENERAL OPERATING	4523668 1	10/26/2023	AMAZON CAPITAL SERVICES	PARKER ACE ART CLASS	17.99
GENERAL OPERATING	4523668 1	10/26/2023	AMAZON CAPITAL SERVICES	PARKER ACE ART CLASS	15.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	PARKER ACE ART CLASS	(2.00)
GENERAL OPERATING			AMAZON CAPITAL SERVICES	PARKER ACE ART CLASS	39.95
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES INSTRUCTIONAL SUPPLIES	15.88 7.49
GENERAL OPERATING			AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	7.49
GENERAL OPERATING			AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	10.98
GENERAL OPERATING	4523668 1	10/26/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	10.99
GENERAL OPERATING	4523668 1	10/26/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	12.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	11.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	18.98
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	LIBRARY LIBRARY	10.63 14.80
GENERAL OPERATING			AMAZON CAPITAL SERVICES	LIBRARY	7.51
GENERAL OPERATING			AMAZON CAPITAL SERVICES	LIBRARY	12.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	LIBRARY	18.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	LIBRARY	11.41
GENERAL OPERATING			AMAZON CAPITAL SERVICES	LIBRARY	8.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	LIBRARY	13.98
GENERAL OPERATING			AMAZON CAPITAL SERVICES	LIBRARY	13.79
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	LIBRARY LIBRARY	9.00 25.60
GENERAL OPERATING			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	LIBRARY	27.76
GENERAL OPERATING			AMAZON CAPITAL SERVICES	LIBRARY	9.89
GENERAL OPERATING			AMAZON CAPITAL SERVICES	LIBRARY	18.99
GENERAL OPERATING	4523668 1	10/26/2023	AMAZON CAPITAL SERVICES	LIBRARY	13.99
GENERAL OPERATING	4523668 1	10/26/2023	AMAZON CAPITAL SERVICES	LIBRARY	18.39
GENERAL OPERATING			AMAZON CAPITAL SERVICES	LIBRARY	19.90
GENERAL OPERATING			AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	44.17
GENERAL OPERATING			AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	21.99
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	GENERAL SUPPLIES GENERAL SUPPLIES	119.99 18.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	GENERAL SUPPLIES GENERAL SUPPLIES	23.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	9.59
GENERAL OPERATING			AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	779.80
GENERAL OPERATING			AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	49.99
GENERAL OPERATING	4523668 1	10/26/2023	AMAZON CAPITAL SERVICES	GENERAL SHOP SUPPLIES	15.01
				2023/2024 SCHOOL YEAR	

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CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	GENERAL SHOP SUPPLIES	11.97
GENERAL OPERATING	4522668	10/26/2022	AMAZON CAPITAL SERVICES	2023/2024 SCHOOL YEAR GENERAL SHOP SUPPLIES	301.49
GENERAL OF ERATING	4323008	10/20/2023	AWAZON CAFTTAL SLIVICES	2023/2024 SCHOOL YEAR	301.49
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	GENERAL SHOP SUPPLIES	113.05
		,,		2023/2024 SCHOOL YEAR	
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	GENERAL SHOP SUPPLIES	29.98
				2023/2024 SCHOOL YEAR	
GENERAL OPERATING			AMAZON CAPITAL SERVICES	***MIS TECH SUPPLIES***	221.34
GENERAL OPERATING			AMAZON CAPITAL SERVICES	***MIS TECH SUPPLIES***	134.82
GENERAL OPERATING			AMAZON CAPITAL SERVICES	***MIS TECH SUPPLIES***	68.38
GENERAL OPERATING			AMAZON CAPITAL SERVICES	***MIS TECH SUPPLIES***	133.50
GENERAL OPERATING			AMAZON CAPITAL SERVICES	***MIS TECH SUPPLIES*** ***MIS TECH SUPPLIES***	43.98 53.50
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	***MIS TECH SUPPLIES***	53.50 17.98
GENERAL OPERATING			AMAZON CAPITAL SERVICES	***MIS TECH SUPPLIES***	(10.68)
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-PARKER DIGITAL DESIGN	66.00
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-PARKER DIGITAL DESIGN	35.97
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-PARKER DIGITAL DESIGN	29.98
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-PARKER DIGITAL DESIGN	33.29
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	ACE-PARKER DIGITAL DESIGN	47.96
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	ACE-PARKER DIGITAL DESIGN	23.97
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	ACE-PARKER DIGITAL DESIGN	49.98
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-PARKER DIGITAL DESIGN	26.97
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-PARKER DIGITAL DESIGN	26.97
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-PARKER DIGITAL DESIGN	39.78
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE PARKER DIGITAL DESIGN	18.98
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	ACE-PARKER DIGITAL DESIGN ACE-PARKER DIGITAL DESIGN	39.98 59.97
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-PARKER DIGITAL DESIGN ACE-PARKER DIGITAL DESIGN	39.98
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-PARKER DIGITAL DESIGN	49.49
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-PARKER DIGITAL DESIGN	17.59
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-PARKER DIGITAL DESIGN	19.99
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	ACE-PARKER DIGITAL DESIGN	16.81
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	ACE-PARKER DIGITAL DESIGN	13.99
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	ACE-PARKER DIGITAL DESIGN	11.59
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	ACE-PARKER DIGITAL DESIGN	23.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-PARKER DIGITAL DESIGN	19.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-PARKER DIGITAL DESIGN	8.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-PARKER DIGITAL DESIGN	11.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE PARKER DIGITAL DESIGN	105.98
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	ACE-PARKER DIGITAL DESIGN ACE-PARKER DIGITAL DESIGN	42.99 42.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-PARKER DIGITAL DESIGN ACE-PARKER DIGITAL DESIGN	49.95
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-PARKER DIGITAL DESIGN	15.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-PARKER DIGITAL DESIGN	9.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-PARKER DIGITAL DESIGN	35.99
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	ACE-PARKER DIGITAL DESIGN	59.98
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	ACE-PARKER DIGITAL DESIGN	61.99
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	ACE-PARKER DIGITAL DESIGN	56.97
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	ACE-PARKER DIGITAL DESIGN	59.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-PARKER DIGITAL DESIGN	59.97
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-PARKER DIGITAL DESIGN	59.97
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-PARKER DIGITAL DESIGN	25.95
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-PARKER DIGITAL DESIGN	(1.25)
GENERAL OPERATING			AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	207.99
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	ACE-BALL HIGH BLS CLASS ACE-BALL HIGH BLS CLASS	122.00 110.00
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-BALL HIGH BLS CLASS	42.50
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-BALL HIGH BLS CLASS	34.95
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-BALL HIGH BLS CLASS	668.00
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-BALL HIGH BLS CLASS	599.00
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-BALL HIGH BLS CLASS	99.95
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLINIC SUPPLIES - OPPE	27.53
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-PARKER ROBOTICS CLASS	9.97
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-PARKER ROBOTICS CLASS	29.59
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	ACE-PARKER DIGITAL DESIGN	(8.99)
					, ,
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	16.59
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES		

BANK	CHECK CHECK		INVOICE	
CODE	NUMBER DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	1st grade Order	4.19
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	1st grade Order	14.89
GENERAL OPERATING GENERAL OPERATING		23 AMAZON CAPITAL SERVICES 23 AMAZON CAPITAL SERVICES	1st grade Order 1st grade Order	21.99 11.88
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	1st grade Order	13.43
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	1st grade Order	24.62
GENERAL OPERATING	4523668 10/26/202	23 AMAZON CAPITAL SERVICES	1st grade Order	7.50
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	1st grade Order	27.96
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	1st grade Order	9.59
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	1st grade Order	6.24 9.75
GENERAL OPERATING GENERAL OPERATING		23 AMAZON CAPITAL SERVICES 23 AMAZON CAPITAL SERVICES	1st grade Order 1st grade Order	33.98
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	1st grade Order	8.34
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	1st grade Order	10.99
GENERAL OPERATING	4523668 10/26/202	23 AMAZON CAPITAL SERVICES	1st grade Order	15.99
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	1st grade Order	11.98
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	1st grade Order	31.99
GENERAL OPERATING GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	1st grade Order 1st grade Order	23.80 9.38
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES 23 AMAZON CAPITAL SERVICES	1st grade Order	5.91
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	1st grade Order	25.98
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	1st grade Order	31.58
GENERAL OPERATING	4523668 10/26/202	23 AMAZON CAPITAL SERVICES	1st grade Order	5.59
GENERAL OPERATING	4523668 10/26/202	23 AMAZON CAPITAL SERVICES	1st grade Order	34.95
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	1st grade Order	21.99
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	1st grade Order	4.99
GENERAL OPERATING GENERAL OPERATING		23 AMAZON CAPITAL SERVICES 23 AMAZON CAPITAL SERVICES	1st grade Order	10.10 10.08
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	1st grade Order 1st grade Order	24.99
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	1st grade Order	17.98
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	1st grade Order	29.98
GENERAL OPERATING	4523668 10/26/202	23 AMAZON CAPITAL SERVICES	1st grade Order	12.99
GENERAL OPERATING	4523668 10/26/202	23 AMAZON CAPITAL SERVICES	1st grade Order	24.98
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	1st grade Order	6.79
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	1st grade Order	15.59
GENERAL OPERATING GENERAL OPERATING		23 AMAZON CAPITAL SERVICES 23 AMAZON CAPITAL SERVICES	1st grade Order	21.49 9.79
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	1st grade Order 1st grade Order	7.99
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	1st grade Order	9.99
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	1st grade Order	17.99
GENERAL OPERATING	4523668 10/26/202	23 AMAZON CAPITAL SERVICES	1st grade Order	19.99
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	1st grade Order	6.98
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	1st grade Order	30.99
GENERAL OPERATING GENERAL OPERATING		23 AMAZON CAPITAL SERVICES 23 AMAZON CAPITAL SERVICES	1st grade Order 1st grade Order	15.29 7.99
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	(77.98)
GENERAL OPERATING		23 AMAZON CAPITAL SERVICES	Fine arts, Sped & Content	10.49
			Specialst	
GENERAL OPERATING	4523668 10/26/202	23 AMAZON CAPITAL SERVICES	Fine arts, Sped & Content	11.99
			Specialst	
GENERAL OPERATING	4523668 10/26/202	23 AMAZON CAPITAL SERVICES	Fine arts, Sped & Content	39.28
CENEDAL ODES TOTAL	4522660 40/06/55	22 ANAAZON CARITA: 0550 "C=5	Specialst	4= :=
GENERAL OPERATING	4523668 10/26/202	23 AMAZON CAPITAL SERVICES	Fine arts, Sped & Content	17.18
GENERAL OPERATING	4523668 10/26/20°	23 AMAZON CAPITAL SERVICES	Specialst Fine arts, Sped & Content	7.99
GENERAL OF ENATING	4323008 10/20/202	25 AMAZON CAFTTAL SERVICES	Specialst	7.33
GENERAL OPERATING	4523668 10/26/202	23 AMAZON CAPITAL SERVICES	Fine arts, Sped & Content	8.27
	, ,		Specialst	
GENERAL OPERATING	4523668 10/26/202	23 AMAZON CAPITAL SERVICES	Fine arts, Sped & Content	7.98
			Specialst	
GENERAL OPERATING	4523668 10/26/202	23 AMAZON CAPITAL SERVICES	Fine arts, Sped & Content	20.60
			Specialst	
GENERAL OPERATING	4523668 10/26/202	23 AMAZON CAPITAL SERVICES	Fine arts, Sped & Content	13.70
GENERAL OPERATING	4522669 10/26/20°	23 AMAZON CAPITAL SERVICES	Specialst Fine arts, Sped & Content	24.46
GLINLING OF ENATING	4323000 10/20/20/	ANIALON CAPITAL SERVICES	Specialst	24.40
GENERAL OPERATING	4523668 10/26/202	23 AMAZON CAPITAL SERVICES	Fine arts, Sped & Content	9.53
	,,20		Specialst	2.35
GENERAL OPERATING	4523668 10/26/202	23 AMAZON CAPITAL SERVICES	Fine arts, Sped & Content	10.56
			Specialst	

BANK CODE	CHECK CHEC		INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING		26/2023 AMAZON CAPITAL SERVICES	Fine arts, Sped & Content	37.78
GENERAL OPERATING	4523668 10/2	26/2023 AMAZON CAPITAL SERVICES	Specialst Fine arts, Sped & Content	6.50
GENERAL OPERATING	4523668 10/2	26/2023 AMAZON CAPITAL SERVICES	Specialst Fine arts, Sped & Content	35.96
GENERAL OPERATING	4523668 10/2	26/2023 AMAZON CAPITAL SERVICES	Specialst Fine arts, Sped & Content	17.97
GENERAL OPERATING	4523668 10/2	26/2023 AMAZON CAPITAL SERVICES	Specialst Fine arts, Sped & Content	11.63
GENERAL OPERATING	4523668 10/2	26/2023 AMAZON CAPITAL SERVICES	Specialst Fine arts, Sped & Content	18.87
GENERAL OPERATING	4523668 10/2	26/2023 AMAZON CAPITAL SERVICES	Specialst Fine arts, Sped & Content	8.97
GENERAL OPERATING	4523668 10/2	26/2023 AMAZON CAPITAL SERVICES	Specialst Fine arts, Sped & Content	18.39
GENERAL OPERATING	4523668 10/2	26/2023 AMAZON CAPITAL SERVICES	Specialst Fine arts, Sped & Content	23.40
GENERAL OPERATING	4523668 10/2	26/2023 AMAZON CAPITAL SERVICES	Specialst Fine arts, Sped & Content	25.89
GENERAL OPERATING	4523668 10/2	26/2023 AMAZON CAPITAL SERVICES	Specialst Fine arts, Sped & Content	39.98
GENERAL OPERATING	4523668 10/2	26/2023 AMAZON CAPITAL SERVICES	Specialst Fine arts, Sped & Content	8.62
GENERAL OPERATING	4523668 10/2	26/2023 AMAZON CAPITAL SERVICES	Specialst Fine arts, Sped & Content	6.99
GENERAL OPERATING	4523668 10/2	26/2023 AMAZON CAPITAL SERVICES	Specialst Fine arts, Sped & Content	39.64
GENERAL OPERATING	4523668 10/2	26/2023 AMAZON CAPITAL SERVICES	Specialst Fine arts, Sped & Content	23.75
GENERAL OPERATING	4523668 10/2	26/2023 AMAZON CAPITAL SERVICES	Specialst Fine arts, Sped & Content	52.47
GENERAL OPERATING	4523668 10/2	26/2023 AMAZON CAPITAL SERVICES	Specialst Fine arts, Sped & Content	19.19
GENERAL OPERATING	4523668 10/2	26/2023 AMAZON CAPITAL SERVICES	Specialst Fine arts, Sped & Content	16.99
GENERAL OPERATING	4523668 10/2	26/2023 AMAZON CAPITAL SERVICES	Specialst Fine arts, Sped & Content	9.49
GENERAL OPERATING	4523668 10/2	26/2023 AMAZON CAPITAL SERVICES	Specialst Fine arts, Sped & Content	20.20
GENERAL OPERATING	4523668 10/2	26/2023 AMAZON CAPITAL SERVICES	Specialst Fine arts, Sped & Content	5.59
GENERAL OPERATING	4523668 10/2	26/2023 AMAZON CAPITAL SERVICES	Specialst Fine arts, Sped & Content	24.98
GENERAL OPERATING	4523668 10/2	26/2023 AMAZON CAPITAL SERVICES	Specialst Fine arts, Sped & Content	8.71
GENERAL OPERATING	4523668 10/2	26/2023 AMAZON CAPITAL SERVICES	Specialst Fine arts, Sped & Content	16.78
GENERAL OPERATING	4523668 10/2	26/2023 AMAZON CAPITAL SERVICES	Specialst Fine arts, Sped & Content	14.99
GENERAL OPERATING	4523668 10/2	26/2023 AMAZON CAPITAL SERVICES	Specialst Fine arts, Sped & Content Specialst	17.96
GENERAL OPERATING	4523668 10/2	26/2023 AMAZON CAPITAL SERVICES	Fine arts, Sped & Content Specialst	17.98
GENERAL OPERATING	4523668 10/2	26/2023 AMAZON CAPITAL SERVICES	Fine arts, Sped & Content Specialst	6.15
GENERAL OPERATING	4523668 10/2	26/2023 AMAZON CAPITAL SERVICES	Fine arts, Sped & Content Specialst	29.99
GENERAL OPERATING	4523668 10/2	26/2023 AMAZON CAPITAL SERVICES	Fine arts, Sped & Content Specialst	23.99
GENERAL OPERATING	4523668 10/2	26/2023 AMAZON CAPITAL SERVICES	Fine arts, Sped & Content Specialst	11.49
GENERAL OPERATING	4523668 10/2	26/2023 AMAZON CAPITAL SERVICES	Fine arts, Sped & Content Specialst	33.74
GENERAL OPERATING	4523668 10/2	26/2023 AMAZON CAPITAL SERVICES	Fine arts, Sped & Content Specialst	22.99
GENERAL OPERATING	4523668 10/2	26/2023 AMAZON CAPITAL SERVICES	Fine arts, Sped & Content Specialst	12.99
GENERAL OPERATING	4523668 10/2	26/2023 AMAZON CAPITAL SERVICES	Fine arts, Sped & Content Specialst	9.99
			эрестаты	

BANK	CHECK CHECK	INVOICE	
CODE	NUMBER DATE VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES	Fine arts, Sped & Content	15.18
		Specialst	
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES	Gosey Order	16.99
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES	Gosey Order	6.79
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES	Gosey Order	39.99
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES	Gosey Order	16.99
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES	Gosey Order	13.99
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES	Gosey Order	15.99
GENERAL OPERATING GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES	Gosey Order	18.99 62.35
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES, VEHICLE	02.33
		CLEANING SUPPLIES, RADIO BATTERY 2023/2024 SCHOOL YEAR	
GENERAL OPERATING	AECOGGO 10/06/2002 AMAZONI CADITAL CEDVICES	•	8.09
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES, VEHICLE	8.09
		CLEANING SUPPLIES, RADIO	
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES	BATTERY 2023/2024 SCHOOL YEAR OFFICE SUPPLIES, VEHICLE	63.74
GENERAL OPERATING	4323008 10/20/2023 AIVIAZON CAPITAL SERVICES	CLEANING SUPPLIES, RADIO	03.74
		BATTERY 2023/2024 SCHOOL YEAR	
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES	•	11.99
GENERAL OPERATING	4525008 10/20/2025 AIVIAZON CAPITAL SERVICES	OFFICE SUPPLIES, VEHICLE	11.99
		CLEANING SUPPLIES, RADIO BATTERY 2023/2024 SCHOOL YEAR	
CENERAL OPERATING	4522669 10/26/2022 AMAZON CADITAL CEDVICES	•	62.74
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES, VEHICLE CLEANING SUPPLIES, RADIO	63.74
GENERAL OPERATING	4522660 40/26/2022 ANAAZON CARITAL CERVICES	BATTERY 2023/2024 SCHOOL YEAR	26.00
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES, VEHICLE CLEANING SUPPLIES, RADIO	26.98
		BATTERY 2023/2024 SCHOOL YEAR	
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES	WRISTBANDS	42.99
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES		7.99
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES 4523668 10/26/2023 AMAZON CAPITAL SERVICES	WRISTBANDS ADMIN SUPPLIES	9.96
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES 4523668 10/26/2023 AMAZON CAPITAL SERVICES		79.99
		ADMIN SUPPLIES	29.99
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES 4523668 10/26/2023 AMAZON CAPITAL SERVICES	ADMIN SUPPLIES	12.99
GENERAL OPERATING GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES 4523668 10/26/2023 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES OFFICE SUPPLIES	26.02
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	16.32
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	79.90
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	25.66
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	17.03
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES	CLASS SUPPLIES-3	21.88
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES	CLASS SUPPLIES-3	15.99
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES	CLASS SUPPLIES-3	29.99
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES	CLASS SUPPLIES 3	22.94
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES	CLASS SUPPLIES-3	15.99
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES	CLASS SUPPLIES-3	26.39
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES	CLASS SUPPLIES-1	5.62
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES	CLASS SUPPLIES 1	15.79
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES	CLASS SUPPLIES-1	8.77
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES	CLASS SUPPLIES-1	14.97
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES	CLASS SUPPLIES-1	24.62
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES 4523668 10/26/2023 AMAZON CAPITAL SERVICES	CLASS SUPPLIES-1	16.99
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES	CLASS SUPPLIES-1	29.99
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES	CLASS SUPPLIES-1	21.53
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES	CLASS SUPPLIES-1	19.59
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES 4523668 10/26/2023 AMAZON CAPITAL SERVICES	CLASS SUPPLIES-1	6.99
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES	CLASS SUPPLIES-1	13.69
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES 4523668 10/26/2023 AMAZON CAPITAL SERVICES	CLASS SUPPLIES-I CLASS SUPPLIES-K	99.99
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES 4523668 10/26/2023 AMAZON CAPITAL SERVICES	ART SUPPLIES	21.99
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES	SUPPLIES FOR CTE	9.79
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES 4523668 10/26/2023 AMAZON CAPITAL SERVICES	SUPPLIES FOR CTE	16.10
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES 4523668 10/26/2023 AMAZON CAPITAL SERVICES	SUPPLIES FOR CTE	104.67
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES 4523668 10/26/2023 AMAZON CAPITAL SERVICES	SUPPLIES FOR CTE	10.39
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES 4523668 10/26/2023 AMAZON CAPITAL SERVICES	SUPPLIES FOR CTE SUPPLIES FOR CTE	167.85
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES 4523668 10/26/2023 AMAZON CAPITAL SERVICES	SUPPLIES FOR CTE	8.99
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES 4523668 10/26/2023 AMAZON CAPITAL SERVICES	SUPPLIES FOR CTE SUPPLIES FOR CTE	12.79
GENERAL OPERATING			351.98
	4523668 10/26/2023 AMAZON CAPITAL SERVICES	SUPPLIES FOR CTE SUPPLIES FOR CTE	899.85
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES		
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES	SUPPLIES FOR CTE	27.99
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES	SUPPLIES FOR CTE	10.99
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES	SUPPLIES	79.73 71.35
GENERAL OPERATING	4523668 10/26/2023 AMAZON CAPITAL SERVICES	SUPPLIES	71.35

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BANK CODE		DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	ADMIN OFFICE SUPPLIES	20.97
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	PRINTER SUPPLIES/DRUMS/TONER	48.00
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	PRINTER SUPPLIES/DRUMS/TONER	93.89
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	ROBOTICS COMPETITION SUPPLIES	23.92
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	ROBOTICS COMPETITION SUPPLIES	27.96
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	ROBOTICS COMPETITION SUPPLIES	31.96
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	ROBOTICS COMPETITION SUPPLIES	29.59
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ROBOTICS COMPETITION SUPPLIES	10.39
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ROBOTICS COMPETITION SUPPLIES	26.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ROBOTICS COMPETITION SUPPLIES	45.98
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ROBOTICS COMPETITION SUPPLIES	255.96
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ROBOTICS COMPETITION SUPPLIES	6.74
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ROBOTICS COMPETITION SUPPLIES	68.97
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ROBOTICS COMPETITION SUPPLIES	124.56
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ROBOTICS COMPETITION SUPPLIES	21.96
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ROBOTICS COMPETITION SUPPLIES	48.00
GENERAL OPERATING			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	ROBOTICS COMPETITION SUPPLIES	(0.07) 13.89
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES SCIENCE SUPPLIES	8.48
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	8.95
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	16.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SCHOOL TECHNOLOGY	467.85
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	4.64
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	16.88
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	20.19
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	14.20
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	6.92
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	29.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	29.99
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	29.99
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	29.99
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	29.99
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	29.99
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	29.99
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-3	131.94
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES	208.00
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES	88.50
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES	59.97
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SUPPLIES	59.85
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SUPPLIES	20.26
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS & CMS	36.50
05115541 055545110	4500000	10/05/0000		TRAINING ROOM	4470
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS & CMS	44.76
CENTED ALL ODER ATING	4522660	40/26/2022	ANAAZONI CARITAL CERVICEC	TRAINING ROOM	204.02
GENERAL OPERATING	4523008	10/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS & CMS	201.92
CENTED AL ODED ATING	4522660	10/20/2022	ANAAZONI CADITAL CEDVICEC	TRAINING ROOM	27.07
GENERAL OPERATING	4523008	10/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS & CMS	37.97
CENTED AL ODED ATING	4522660	10/20/2022	ANAAZONI CADITAL CEDVICEC	TRAINING ROOM	F 20
GENERAL OPERATING	4523008	10/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS & CMS TRAINING ROOM	5.39
GENERAL OPERATING	4523660	10/26/2022	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	87.42
GENERAL OPERATING	4323009	10/20/2023	ARNOLD OIL COMPANT OF AUSTIN LF	PURCHASE OF PARTS 2023-2024	87.42
GENERAL OPERATING	4523660	10/26/2022	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	245.98
GENERAL OPERATING	4323009	10/20/2023	ARNOLD OIL COMPANT OF AUSTIN LF	PURCHASE OF PARTS 2023-2024	243.36
GENERAL OPERATING	4523669	10/26/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	6.29
OLIVEIUNE OF ENVIRON	4323003	10/20/2023	ANNOLD OLE COMPANY OF ACOUNT LI	PURCHASE OF PARTS 2023-2024	0.23
GENERAL OPERATING	4523669	10/26/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	19.79
OLIVEIUNE OF ENVIRON	4323003	10/20/2023	ANNOLD OLE COMPANY OF ACOUNT LI	PURCHASE OF PARTS 2023-2024	13.73
GENERAL OPERATING	4523669	10/26/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	96.61
02.12.0.12.0.12.0.11.11.0	.525005	10, 20, 2020	7 2 7 2. 7.00 2.	PURCHASE OF PARTS 2023-2024	30.01
GENERAL OPERATING	4523669	10/26/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	6.38
OLIVEIUNE OF ENVIRON	4323003	10/20/2023	ANNOLD OLE COMPANY OF ACOUNT LI	PURCHASE OF PARTS 2023-2024	0.30
GENERAL OPERATING	4523670	10/26/2023	AT&T	10/10/23 CENTRAL LONG	46.70
SEITER OF ENAME	4323070	-0, 20, 2023		DISTANCE 409-762-8147	40.70
GENERAL OPERATING	4523671	10/26/2023	AT&T	10/07/23 BALL REGISTRAR FAX	93.43
GENERAL OPERATING			AUTOMATED LOGIC CONTRACTING SERVICE		102.00
GENERAL OPERATING			AUTOMATED LOGIC CONTRACTING SERVICE		15.00
GENERAL OPERATING			B & H PHOTO VIDEO PRO AUDIO	PERKINS- TECHNOLOGY SUPPLIES	1,399.65
				FOR CENTRAL	,
GENERAL OPERATING	4523673	10/26/2023	B & H PHOTO VIDEO PRO AUDIO	PERKINS- TECHNOLOGY SUPPLIES	139.20

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CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4523673	10/26/2023	B & H PHOTO VIDEO PRO AUDIO	FOR CENTRAL PERKINS- TECHNOLOGY SUPPLIES FOR CENTRAL	457.00
GENERAL OPERATING	4523673	10/26/2023	B & H PHOTO VIDEO PRO AUDIO	PERKINS- TECHNOLOGY SUPPLIES FOR CENTRAL	43.50
GENERAL OPERATING	4523673	10/26/2023	B & H PHOTO VIDEO PRO AUDIO	PERKINS- TECHNOLOGY SUPPLIES FOR CENTRAL	524.25
GENERAL OPERATING	4523673	10/26/2023	B & H PHOTO VIDEO PRO AUDIO	PERKINS- TECHNOLOGY SUPPLIES FOR CENTRAL	190.00
GENERAL OPERATING	4523673	10/26/2023	B & H PHOTO VIDEO PRO AUDIO	PERKINS- TECHNOLOGY SUPPLIES FOR CENTRAL	21.62
GENERAL OPERATING	4523673	10/26/2023	B & H PHOTO VIDEO PRO AUDIO	PERKINS- TECHNOLOGY SUPPLIES FOR CENTRAL	22.48
GENERAL OPERATING	4523673	10/26/2023	B & H PHOTO VIDEO PRO AUDIO	PERKINS- TECHNOLOGY SUPPLIES FOR CENTRAL	14.98
GENERAL OPERATING	4523674	10/26/2023	BETA TECHNOLOGY	BUS CLEANING SUPPLIES 2023-2024	606.25
GENERAL OPERATING	4523674	10/26/2023	BETA TECHNOLOGY	BUS CLEANING SUPPLIES 2023-2024	659.60
GENERAL OPERATING	4523675	10/26/2023	BLICK ART MATERIALS	ART SUPPLIES	4.78
GENERAL OPERATING			BRAZOSPORT ISD	ENTRY FEE	225.00
GENERAL OPERATING	4523677	10/26/2023	BRIGHTLY SOFTWARE, INC.	WORK ORDER SERVICES FOR THE DISTRICT 2023-2024	10,466.99
GENERAL OPERATING			BRIGHTLY SOFTWARE, INC.	CAPITAL FORCASTDIRECT	4,675.22
GENERAL OPERATING	4523678	10/26/2023	CDW GOVERNMENT LLC	LOCAL- LAPTOPS FOR CENTRAL COUNSELORS	2,058.00
GENERAL OPERATING	4523679	10/26/2023	CED-TIDAL ELECTRICAL	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-NOVEMBER 2023	156.20
GENERAL OPERATING	4523679	10/26/2023	CED-TIDAL ELECTRICAL	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-NOVEMBER 2023	386.67
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	CLASS SUPPLIES	6.24
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	CLASS SUPPLIES	27.03
GENERAL OPERATING GENERAL OPERATING			CHALLENGE OFFICE PROD INC CHALLENGE OFFICE PROD INC	CLASS SUPPLIES	36.62 8.16
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	CLASS SUPPLIES CLASS SUPPLIES	14.16
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	CLASS SUPPLIES	181.94
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	CLASS SUPPLIES	2,392.50
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	29.04
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	667.00
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	29.04
GENERAL OPERATING			CHALLENGE OFFICE PROD INC CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	220.80 29.04
GENERAL OPERATING GENERAL OPERATING			CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES INSTRUCTIONAL SUPPLIES	29.85
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	306.82
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	173.42
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	1.67
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	1.67
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	1.67
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	1.67
GENERAL OPERATING			CHALLENGE OFFICE PROD INC CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	1.67
GENERAL OPERATING GENERAL OPERATING			CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES ACE PROGRAM SUPPLIES	1.67 6.11
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	6.12
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	6.12
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	6.12
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	6.12
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	6.11
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	13.59
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	13.59
GENERAL OPERATING GENERAL OPERATING			CHALLENGE OFFICE PROD INC CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES ACE PROGRAM SUPPLIES	13.59 13.59
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	13.60
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	13.59
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	6.01
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	6.02
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	6.02
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	6.02
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	6.02
GENERAL OPERATING GENERAL OPERATING			CHALLENGE OFFICE PROD INC CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES ACE PROGRAM SUPPLIES	6.01 2.36
OLINLINAL OFERALING	4323060	10/20/2023	CHALLEINGE OFFICE PROD INC	ACL FINOGRAMI SUFFLIES	2.30

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CODE	NUMBER DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING		2023 CHALLENGE OFFICE PROD INC		2.36
GENERAL OPERATING		2023 CHALLENGE OFFICE PROD INC		2.36
GENERAL OPERATING GENERAL OPERATING		2023 CHALLENGE OFFICE PROD INC 2023 CHALLENGE OFFICE PROD INC		2.36 2.37
GENERAL OPERATING		2023 CHALLENGE OFFICE PROD INC		2.36
GENERAL OPERATING		2023 CHALLENGE OFFICE PROD INC		3.84
GENERAL OPERATING		2023 CHALLENGE OFFICE PROD INC		3.84
GENERAL OPERATING		2023 CHALLENGE OFFICE PROD INC		3.84
GENERAL OPERATING	4523680 10/26/2	2023 CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	3.84
GENERAL OPERATING	4523680 10/26/2	2023 CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	3.86
GENERAL OPERATING		2023 CHALLENGE OFFICE PROD INC		3.84
GENERAL OPERATING		2023 CHALLENGE OFFICE PROD INC		13.59
GENERAL OPERATING		2023 CHALLENGE OFFICE PROD INC		13.59
GENERAL OPERATING GENERAL OPERATING		2023 CHALLENGE OFFICE PROD INC 2023 CHALLENGE OFFICE PROD INC		13.59 13.59
GENERAL OPERATING		2023 CHALLENGE OFFICE PROD INC		13.60
GENERAL OPERATING		2023 CHALLENGE OFFICE PROD INC		13.59
GENERAL OPERATING		2023 CHALLENGE OFFICE PROD INC		141.09
GENERAL OPERATING		2023 CHALLENGE OFFICE PROD INC		141.09
GENERAL OPERATING	4523680 10/26/2	2023 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	117.26
GENERAL OPERATING	4523680 10/26/2	2023 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	5.60
GENERAL OPERATING		2023 CHALLENGE OFFICE PROD INC		7.14
GENERAL OPERATING		2023 CHALLENGE OFFICE PROD INC		530.32
GENERAL OPERATING		2023 CHALLENGE OFFICE PROD INC		139.80
GENERAL OPERATING GENERAL OPERATING		2023 CHALLENGE OFFICE PROD INC 2023 CHALLENGE OFFICE PROD INC		35.35 17.10
GENERAL OPERATING		2023 CHALLENGE OFFICE PROD INC		870.00
GENERAL OPERATING		2023 CHALLENGE OFFICE PROD INC		74.89
GENERAL OPERATING		2023 CHALLENGE OFFICE PROD INC		19.49
GENERAL OPERATING	4523680 10/26/2	2023 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	91.79
GENERAL OPERATING	4523680 10/26/2	2023 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	19.49
GENERAL OPERATING	4523680 10/26/2	2023 CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	5.26
			2023/2024 SCHOOL YEAR	
GENERAL OPERATING	4523680 10/26/2	2023 CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2023/2024 SCHOOL YEAR	27.09
GENERAL OPERATING	4523680 10/26/2	2023 CHALLENGE OFFICE PROD INC	•	4.81
			2023/2024 SCHOOL YEAR	
GENERAL OPERATING	4523680 10/26/2	2023 CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	14.00
			2023/2024 SCHOOL YEAR	
GENERAL OPERATING	4523680 10/26/2	2023 CHALLENGE OFFICE PROD INC		14.00
CENERAL OPERATING	4522600 40/26/5	2022 CHALLENCE OFFICE BROD INC	2023/2024 SCHOOL YEAR	11.00
GENERAL OPERATING	4523680 10/26/2	2023 CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2023/2024 SCHOOL YEAR	14.00
GENERAL OPERATING	4523680 10/26/2	2023 CHALLENGE OFFICE PROD INC	•	37.44
0211211112 01 211111110	1525555 15/25/1		2023/2024 SCHOOL YEAR	57
GENERAL OPERATING	4523680 10/26/2	2023 CHALLENGE OFFICE PROD INC		160.14
			2023/2024 SCHOOL YEAR	
GENERAL OPERATING	4523680 10/26/2	2023 CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	25.00
			2023/2024 SCHOOL YEAR	
GENERAL OPERATING	4523680 10/26/2	2023 CHALLENGE OFFICE PROD INC		33.50
CENERAL OPERATING	4E22690 10/26/2	2023 CHALLENGE OFFICE PROD INC	2023/2024 SCHOOL YEAR	20.04
GENERAL OPERATING	4525080 10/20/2	2023 CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2023/2024 SCHOOL YEAR	20.04
GENERAL OPERATING	4523681 10/26/2	2023 CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &	79.99
			MATERIALS FOR SEPTEMBER 2023-NOVEMBER 2023	
GENERAL OPERATING	4523682 10/26/2	2023 CLEAR CREEK ISD ATHLETICS	ENTRY FEE	225.00
GENERAL OPERATING	4523683 10/26/2	2023 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	367.37
			FOR SEPTEMBER 2023- NOVEMBER 2023	
GENERAL OPERATING	4523683 10/26/2	2023 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	154.56
			FOR SEPTEMBER 2023- NOVEMBER 2023	
GENERAL OPERATING	4523683 10/26/2	2023 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	956.23
CENERAL OPERATING	4E22602 10/26/2	2022 CORUBNI SUBBLY CO	FOR SEPTEMBER 2023- NOVEMBER 2023	F2 70
GENERAL OPERATING	4323003 10/26/2	2023 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	52.79
GENERAL OPERATING	4523683 10/26/2	2023 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	5.10
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		FOR SEPTEMBER 2023- NOVEMBER 2023	5.25
GENERAL OPERATING	4523683 10/26/2	2023 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	58.95
			FOR SEPTEMBER 2023- NOVEMBER 2023	
GENERAL OPERATING	4523683 10/26/2	2023 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	706.75
			FOR SEPTEMBER 2023- NOVEMBER 2023	

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CODE GENERAL OPERATING	NUMBER DATE VENDOR	DESCRIPTION COLOR PRINTER FOR DIGNISHA	AMOUNT 500.10
GENERAL OPERATING	4523684 10/26/2023 CONNECTION PUBLIC SECTOR SOLUTIONS	COLOR PRINTER FOR DIONISHA HUNTER	509.19
GENERAL OPERATING	4523685 10/26/2023 COP STOP	**OPEN PURCHASE ORDER**	907.00
GENERAL OPERATING	4523686 10/26/2023 COWAN, ALLISON	TRAVEL MILEAGE REIMBURSEMENT	102.18
GENERAL OPERATING	4523687 10/26/2023 CTAT	23-24 CTAT MEMBERSHIP	175.00
GENERAL OPERATING	4523688 10/26/2023 DR. ZELAYA EDUCATIONAL CONSULTING, LLC	TITLE III & L1K- CONTRACTED	13,163.27
		CONSULTING SERVICE FOR THE	
		23-24 SY	
GENERAL OPERATING	4523688 10/26/2023 DR. ZELAYA EDUCATIONAL CONSULTING, LLC	TITLE III & L1K- CONTRACTED	1,836.73
		CONSULTING SERVICE FOR THE	
		23-24 SY	
GENERAL OPERATING	4523689 10/26/2023 DRAMA EDUCATION NETWORK	THEATRE SUPPLIES	79.95
GENERAL OPERATING	4523689 10/26/2023 DRAMA EDUCATION NETWORK	THEATRE SUPPLIES	144.95 35.95
GENERAL OPERATING GENERAL OPERATING	4523689 10/26/2023 DRAMA EDUCATION NETWORK 4523690 10/26/2023 FERGUSON FACILITIES SPPY #61	THEATRE SUPPLIES CUSTODIAL SUPPLIES FOR	8.10
GENERAL OF ERATING	4323030 10/20/2023 TEROOSON FACILITIES 3FFT #01	SEPTEMBER 2023- NOVEMBER 2023	8.10
		BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4523690 10/26/2023 FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR	99.43
		SEPTEMBER 2023- NOVEMBER 2023	
		BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4523690 10/26/2023 FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR	1,208.86
		SEPTEMBER 2023- NOVEMBER 2023	
		BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4523690 10/26/2023 FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR	37.40
		SEPTEMBER 2023- NOVEMBER 2023	
		BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4523690 10/26/2023 FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR	39.40
		SEPTEMBER 2023- NOVEMBER 2023	
CENEDAL ODERATING	AF22C00 A0/2C/2022 FFDCUCON FACULTIFC CDDV IICA	BUYBOARD CONTRACT 649-21	702.02
GENERAL OPERATING	4523690 10/26/2023 FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR	783.92
		SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4523690 10/26/2023 FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR	550.92
GENERAL OF ERATING	4323030 10/20/2023 TEROOSON FACILITIES 3FFT #01	SEPTEMBER 2023- NOVEMBER 2023	330.32
		BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4523690 10/26/2023 FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR	33.10
		SEPTEMBER 2023- NOVEMBER 2023	
		BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4523690 10/26/2023 FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR	635.54
		SEPTEMBER 2023- NOVEMBER 2023	
		BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4523690 10/26/2023 FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR	36.34
		SEPTEMBER 2023- NOVEMBER 2023	
		BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4523690 10/26/2023 FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR	1,069.03
		SEPTEMBER 2023- NOVEMBER 2023	
CENEDAL ODEDATING	AF22C00 A0/2C/2022 FFD CUCON FACULTIFC CDDV IICA	BUYBOARD CONTRACT 649-21	4.05
GENERAL OPERATING	4523690 10/26/2023 FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR	4.05
		SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4523690 10/26/2023 FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR	1,107.75
SEIVERAL OF ERATING	-525000 TOJ 20/2025 I LINGOSON I MOILITIES SEFT #01	SEPTEMBER 2023- NOVEMBER 2023	1,107.75
		BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4523690 10/26/2023 FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR	2,282.91
	• •	SEPTEMBER 2023- NOVEMBER 2023	, -
		BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4523690 10/26/2023 FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR	148.70
		SEPTEMBER 2023- NOVEMBER 2023	
		BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4523690 10/26/2023 FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR	876.91
		SEPTEMBER 2023- NOVEMBER 2023	
		BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4523690 10/26/2023 FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR	406.62
		SEPTEMBER 2023- NOVEMBER 2023	
CENEDAL ODERATIVO	4523600 40/26/2022 FERCUSON FACULTUS CRRV 464	BUYBOARD CONTRACT 649-21	4.000.70
GENERAL OPERATING	4523690 10/26/2023 FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR	1,000.76
		SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4523690 10/26/2023 FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR	1,662.72
SEIVERING OF ENATING	.525656 Toj Evj 2025 TENGOSON FACILITIES SEET #01	SEPTEMBER 2023- NOVEMBER 2023	1,002.72
		TELLIBERT EDES THO VERTIDEN ZUZU	

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CODE	NUIVIDER	DATE	VENDOR	BUYBOARD CONTRACT 649-21	AMOUNT
GENERAL OPERATING	4523690	10/26/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	783.92
GENERAL OPERATING	4523691	10/26/2023	FLYLEAF PUBLISHING, LLC	CLASS SUPPLIES-SP	76.60
GENERAL OPERATING			FLYLEAF PUBLISHING, LLC	CLASS SUPPLIES-SP	6.13
GENERAL OPERATING			FUNCTION4 LLC	TONER	158.72
GENERAL OPERATING GENERAL OPERATING			FUNCTION4 LLC FUNCTION4 LLC	TONER FOR DIRECTOR'S PRINTER TONER FOR DIRECTOR'S PRINTER	264.60 136.44
GENERAL OPERATING			FUNCTION4 LLC	TONER FOR DIRECTOR'S PRINTER	136.44
GENERAL OPERATING			FUNCTION4 LLC	TONER FOR DIRECTOR'S PRINTER	136.44
GENERAL OPERATING	4523693	10/26/2023	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	4,158.00
GENERAL OPERATING	4523694	10/26/2023	GALVESTON INSURANCE ASSOCIATES	WIND INSURANCE - COVERAGE TOR BASEBALL FIELD SCOREBOARD	2,812.00
GENERAL OPERATING	4523695	10/26/2023	GALVESTON CHILDREN'S MUSEUM	COME PLAY WITH PRE-K EVENT	575.00
GENERAL OPERATING	4523696	10/26/2023	GISD CHILD NUTRITION	BEEF TACO SALAD/ PEIMS MEETING STAFF LUNCH 9/14/2023	270.00
GENERAL OPERATING	4523697	10/26/2023	HENDON, EDMUND	EMPLOYEE TRAVEL REIMBURSEMENT	316.18
GENERAL OPERATING	4523698	10/26/2023	HERITAGE CHINESE CENTER	NEW CURRICULUM	300.00
GENERAL OPERATING	4523699	10/26/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	19.34
GENERAL OPERATING	4523699	10/26/2023	HOME DEPOT	SEPTEMBER 2023-NOVEMBER 2023 MAINTENANCE SUPPLIES FOR	24.83
CENTER AL ORER ATINIC	4522600	40/26/2022	LIONAL DEDOT	SEPTEMBER 2023-NOVEMBER 2023	264.62
GENERAL OPERATING	4523699	10/26/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	261.62
GENERAL OPERATING	4523699	10/26/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	199.00
GENERAL OPERATING	4523699	10/26/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	144.59
GENERAL OPERATING	4523699	10/26/2023	HOME DEPOT	Open PO for Theater Materials	(117.09)
GENERAL OPERATING			HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	56.92
GENERAL OPERATING	4523699	10/26/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	42.53
GENERAL OPERATING	4523699	10/26/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	26.33
GENERAL OPERATING	4523699	10/26/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	105.40
GENERAL OPERATING	4523699	10/26/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	69.29
GENERAL OPERATING	4523699	10/26/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	10.75
GENERAL OPERATING	4523699	10/26/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	181.14
GENERAL OPERATING	4523699	10/26/2023	HOME DEPOT	SEPTEMBER 2023-NOVEMBER 2023 MAINTENANCE SUPPLIES FOR	67.48
GENERAL OPERATING	4523700	10/26/2023	HUNTON DISTRIBUTION	SEPTEMBER 2023-NOVEMBER 2023 BUS BARN	636.18
GENERAL OPERATING			HUNTON DISTRIBUTION	BUS BARN	21.96
GENERAL OPERATING			HUNTON DISTRIBUTION	AUSTIN CHILLER	169.45
GENERAL OPERATING			HUNTON DISTRIBUTION	AUSTIN CHILLER	80.00
GENERAL OPERATING	4523701	10/26/2023	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER **** SEPTEMBER 2023-AUGUST 2024	1,237.98
GENERAL OPERATING	4523701	10/26/2023	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER **** SEPTEMBER 2023-AUGUST 2024	207.70
GENERAL OPERATING			JW PEPPER & SON INC	MUSIC FOR BALL HIGH CHOIR	116.00
GENERAL OPERATING			JW PEPPER & SON INC	MUSIC FOR BALL HIGH CHOIR	44.00
GENERAL OPERATING			JW PEPPER & SON INC	MUSIC FOR BALL HIGH CHOIR	29.99
GENERAL OPERATING GENERAL OPERATING			JW PEPPER & SON INC JW PEPPER & SON INC	MUSIC FOR BALL HIGH CHOIR MUSIC FOR BALL HIGH CHOIR	41.25 14.95
GENERAL OPERATING			JW PEPPER & SON INC	MUSIC FOR BALL HIGH CHOIR	17.99
GENERAL OPERATING			KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER	460.60
				2023; Buyboard Contract 649-21/GISD RFP 2018-14	
GENERAL OPERATING	4523704	10/26/2023	KROGER-SOUTHWEST	**** OPEN PO **** SUPPLIES FOR TAFE	199.98
GENERAL OPERATING	4523704	10/26/2023	KROGER-SOUTHWEST	***OPEN PO FOR INSTRUCTIONAL SUPPLIES***	8.72

BANK		CHECK		INVOICE	
CODE			VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4523704	10/26/2023	KROGER-SOUTHWEST	**** OPEN PO **** SUPPLIES	109.36
				FOR TAFE	
GENERAL OPERATING	4523704	10/26/2023	KROGER-SOUTHWEST	***OPEN PO FOR MISCELLANEOUS	12.65
				PRINCIPAL SUPPLIES***	
GENERAL OPERATING	4523704	10/26/2023	KROGER-SOUTHWEST	*KROGER * OPEN PO MORGAN-ACE	49.85
				& CONNECT	
GENERAL OPERATING	4523704	10/26/2023	KROGER-SOUTHWEST	*KROGER * OPEN PO BURNET-ACE	60.91
				& CONNECT	
GENERAL OPERATING	4523704	10/26/2023	KROGER-SOUTHWEST	*KROGER OPEN PO	41.15
				ROSENBERG-ACE/CONNECT*	
GENERAL OPERATING	4523704	10/26/2023	KROGER-SOUTHWEST	DYSLEXIA GRANT KROGER OPEN PO	102.51
GENERAL OPERATING			KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	124.26
		., .,		PURCHASE OF PARTS	
GENERAL OPERATING	4523706	10/26/2023	LIBRARY TRAC LLC	SUBSCRIPTION RENEWAL /	275.00
		,,		TECHNOLOGY	
GENERAL OPERATING	4523706	10/26/2023	LIBRARY TRAC LLC	SUBSCRIPTION RENEWAL /	100.00
GENERAL OF ERATING	4323700	10/20/2023	LIBRART TRACELEC	TECHNOLOGY	100.00
GENERAL OPERATING	4522706	10/26/2022	LIBRARY TRAC LLC	SUBSCRIPTION RENEWAL /	50.00
GENERAL OPERATING	4323700	10/20/2023	LIBRART TRACELLE	TECHNOLOGY	30.00
CENERAL OPERATING	4522706	10/26/2022	LIDDADY TDACLIC		50.00
GENERAL OPERATING	4525700	10/26/2023	LIBRARY TRAC LLC	SUBSCRIPTION RENEWAL /	50.00
CENEDAL ODERATION	4522707	10/20/2022	LONE STAD ELACE O ELACECLES INC	TECHNOLOGY	4.055.05
GENERAL OPERATING			LONE STAR FLAGS & FLAGPOLES INC	SUPPLIES/JROTC/FLAGS	1,055.25
GENERAL OPERATING			LONE STAR FLAGS & FLAGPOLES INC	SUPPLIES/JROTC/FLAGS	1,055.25
GENERAL OPERATING			LONE STAR FLAGS & FLAGPOLES INC	SUPPLIES/JROTC/FLAGS	89.21
GENERAL OPERATING	4523708	10/26/2023	MAL TECHNOLOGIES FLEET LLC	SPOT LIGHT INSTALL FOR	50.00
				FACILITY BUCKT TRUCK	
				2023/2024 SCHOOL YEAR	
GENERAL OPERATING	4523708	10/26/2023	MAL TECHNOLOGIES FLEET LLC	SPOT LIGHT INSTALL FOR	300.00
				FACILITY BUCKT TRUCK	
				2023/2024 SCHOOL YEAR	
GENERAL OPERATING	4523709	10/26/2023	MARTELLO, JEFFREY	MILES ROUND TRIP - EMPLOYEE	259.38
				TRAVEL MILEAGE REIMBURSEMENT	
GENERAL OPERATING	4523710	10/26/2023	MERRITTE, MICHAEL	EMPLOYEE TRAVEL REIMBURSEMENT	219.05
GENERAL OPERATING	4523711	10/26/2023	MOODY EARLY CHILDHOOD CENTER	*** OPEN PURCHASE	85,000.00
				ORDER***23-24	
GENERAL OPERATING	4523711	10/26/2023	MOODY EARLY CHILDHOOD CENTER	*** OPEN PURCHASE	85,000.00
				ORDER***23-24	
GENERAL OPERATING	4523712	10/26/2023	MOODY GARDENS INC	GRADUATION 2024 VENUE	4,000.00
GENERAL OPERATING	4523713	10/26/2023	MOORE, KELLY	EMPLOYEE REIMBURSEMENT: MEALS	13.00
GENERAL OPERATING	4523713	10/26/2023	MOORE, KELLY	EMPLOYEE REIMBURSEMENT: MEALS	15.00
GENERAL OPERATING	4523713	10/26/2023	MOORE, KELLY	EMPLOYEE REIMBURSEMENT: MEALS	24.00
GENERAL OPERATING			MUSIC & ARTS CENTER	Repairs for austin MS Band	38.00
GENERAL OPERATING			MUSIC & ARTS CENTER	Repairs for austin MS Band	55.00
GENERAL OPERATING			NEWBART PRODUCTS INC	ID CARD PRINTER RIBBON	140.00
021121012 01 210111110	.020720	20, 20, 2020		2023/2024 SCHOOL YEAR	1.0.00
GENERAL OPERATING	∆ 522715	10/26/2022	NEWBART PRODUCTS INC	ID CARD PRINTER RIBBON	25.00
SEIVENAL OF ENATING	-1JLJ/1J	10, 20, 2023		2023/2024 SCHOOL YEAR	25.00
GENERAL OPERATING	/IE3371 <i>C</i>	10/26/2023	NIMCO	SUPPLIES & MATERIALS	29.95
		10/26/2023			13.00
GENERAL OPERATING			PINMART, INC.	SUPPLIES & MATERIALS	259.00
GENERAL OPERATING GENERAL OPERATING			•	INSTRUCTIONAL SUPPLIES ***OPEN DUPCHASE OPPER**	
GENERAL OPERATING	4525/18	10/20/2023	PITNEY BOWES INC	***OPEN PURCHASE ORDER** *2022 2024 OTBLY DOSTAGE	3,045.00
CENEDAL CRERATION	4522742	10/26/2022	DOLZINI DVANINI	*2023 - 2024 QTRLY POSTAGE	40.00
GENERAL OPERATING			POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS	13.00
GENERAL OPERATING			POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS	15.00
GENERAL OPERATING			POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS	24.00
GENERAL OPERATING			PROJECT LEAD THE WAY	PLTW LAUNCH	375.00
GENERAL OPERATING	4523721	10/26/2023	PUNCHARD, DEMOSESNEEDS	***OPEN PO 23-24/ CONTRACTED	1,530.00
				SERVICES/ PROGRAMMER***	
	4523722	10/26/2023	RAE SECURITY, INC.	DEADBOLT FOR BUS BARN DOORS	855.80
GENERAL OPERATING		10/26/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 QUOTE - SPEECH	20.00
GENERAL OPERATING GENERAL OPERATING	4523723		REGION 4 ESC BUSINESS OFFICE	REGION 4 QUOTE - SPEECH	375.00
		10/26/2023	11201011 1 200 000111200 011102		
GENERAL OPERATING	4523723		REGION 4 ESC BUSINESS OFFICE	REGION 4 QUOTE - SPEECH	600.00
GENERAL OPERATING GENERAL OPERATING	4523723 4523723	10/26/2023		REGION 4 QUOTE - SPEECH REGION 4 QUOTE - SPEECH	600.00 19.90
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4523723 4523723 4523723	10/26/2023 10/26/2023	REGION 4 ESC BUSINESS OFFICE		
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4523723 4523723 4523723 4523723	10/26/2023 10/26/2023 10/26/2023	REGION 4 ESC BUSINESS OFFICE REGION 4 ESC BUSINESS OFFICE	REGION 4 QUOTE - SPEECH	19.90
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4523723 4523723 4523723 4523723 4523723	10/26/2023 10/26/2023 10/26/2023 10/26/2023	REGION 4 ESC BUSINESS OFFICE REGION 4 ESC BUSINESS OFFICE REGION 4 ESC BUSINESS OFFICE REGION 4 ESC BUSINESS OFFICE	REGION 4 QUOTE - SPEECH REGION 4 OPEN PO 23-24	19.90 35.00
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4523723 4523723 4523723 4523723 4523723 4523723	10/26/2023 10/26/2023 10/26/2023 10/26/2023 10/26/2023	REGION 4 ESC BUSINESS OFFICE REGION 4 ESC BUSINESS OFFICE REGION 4 ESC BUSINESS OFFICE REGION 4 ESC BUSINESS OFFICE REGION 4 ESC BUSINESS OFFICE	REGION 4 QUOTE - SPEECH REGION 4 OPEN PO 23-24 REGION 4 QUOTE MATH RESOURCE REGION 4 QUOTE MATH RESOURCE	19.90 35.00 250.00 250.00
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4523723 4523723 4523723 4523723 4523723 4523723 4523723	10/26/2023 10/26/2023 10/26/2023 10/26/2023 10/26/2023 10/26/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 QUOTE - SPEECH REGION 4 OPEN PO 23-24 REGION 4 QUOTE MATH RESOURCE REGION 4 QUOTE MATH RESOURCE REGION 4 QUOTE MATH RESOURCE	19.90 35.00 250.00 250.00 250.00
GENERAL OPERATING	4523723 4523723 4523723 4523723 4523723 4523723 4523723 4523723	10/26/2023 10/26/2023 10/26/2023 10/26/2023 10/26/2023 10/26/2023 10/26/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 QUOTE - SPEECH REGION 4 OPEN PO 23-24 REGION 4 QUOTE MATH RESOURCE	19.90 35.00 250.00 250.00 250.00 50.00
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4523723 4523723 4523723 4523723 4523723 4523723 4523723 4523723 4523723	10/26/2023 10/26/2023 10/26/2023 10/26/2023 10/26/2023 10/26/2023 10/26/2023 10/26/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 QUOTE - SPEECH REGION 4 OPEN PO 23-24 REGION 4 QUOTE MATH RESOURCE REGION 4 QUOTE MATH RESOURCE REGION 4 QUOTE MATH RESOURCE	19.90 35.00 250.00 250.00 250.00

BANK CODE	CHECK NUMBER	CHECK DATE VENDOR		INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING		10/26/2023 REGION 4 ESC BUSIN	ESS DEFICE	REGION 4 QUOTE MATH RESOURCE	50.00
GENERAL OPERATING		10/26/2023 REGION 4 ESC BUSIN		REGION 4 QUOTE MATH RESOURCE	50.00
GENERAL OPERATING		10/26/2023 REGION 4 ESC BUSIN		REGION 4 QUOTE MATH RESOURCE	50.00
GENERAL OPERATING		10/26/2023 REGION 4 ESC BUSIN		REGION 4 QUOTE MATH RESOURCE	225.00
GENERAL OPERATING		10/26/2023 REGION 4 ESC BUSIN		REGION 4 QUOTE MATH RESOURCE	225.00
GENERAL OPERATING		10/26/2023 REGION 4 ESC BUSIN		REGION 4 QUOTE MATH RESOURCE	45.00
GENERAL OPERATING		10/26/2023 REGION 4 ESC BUSIN		REGION 4 QUOTE MATH RESOURCE	45.00
GENERAL OPERATING		10/26/2023 REGION 4 ESC BUSIN		REGION 4 QUOTE MATH RESOURCE	45.00
GENERAL OPERATING		10/26/2023 REGION 4 ESC BUSIN		REGION 4 QUOTE MATH RESOURCE	90.00
GENERAL OPERATING		10/26/2023 REGION 4 ESC BUSIN		REGION 4 QUOTE MATH RESOURCE	21.00
GENERAL OPERATING		10/26/2023 REGION 4 ESC BUSIN		REGION 4 ONDATASUITE SOFTWARE	5,800.00
		•		ANNUAL LICENSING FEE 9/1/2023	,
				THROUGH 8/31/2024/ PEIMS LEA	
				WALKER 9/28/2023	
GENERAL OPERATING	4523724	10/26/2023 RELIANT ENERGY DEF	PT 0954	9/6/23-10/5/23 AIM 5200 AVE N	5,579.74
					2-Jan
GENERAL OPERATING	4523724	10/26/2023 RELIANT ENERGY DEF	PT 0954	9/6/23-10/5/23 PARKER 6800	6,406.18
				JONES DR	
GENERAL OPERATING	4523724	10/26/2023 RELIANT ENERGY DEF	PT 0954	9/6/23-10/5/23 OPPE 2915 81ST	5,861.02
				ST	
GENERAL OPERATING	4523724	10/26/2023 RELIANT ENERGY DEF	PT 0954	9/7/23-10/8/23 SPOOR	2,996.51
				FIELDHOUSE 4102 AVE Q	
GENERAL OPERATING	4523724	10/26/2023 RELIANT ENERGY DEF	PT 0954	9/6/23-10/5/23 SUPPORT CENTER	2,855.98
				3900 AVE T	
GENERAL OPERATING	4523724	10/26/2023 RELIANT ENERGY DEF	PT 0954	9/6/23-10/5/23 ANNEX 3906 AVE	1,562.67
				Т	
GENERAL OPERATING	4523724	10/26/2023 RELIANT ENERGY DEF	PT 0954	9/7/23-10/8/23 BALL SECURITY	16.70
				LIGHTS 4201 AVE P 1/2	
GENERAL OPERATING	4523724	10/26/2023 RELIANT ENERGY DEF	PT 0954	97/23-10/8/23 MAINTENANCE	791.83
				BLDG. 4400 AVE P 1/2	
GENERAL OPERATING		10/26/2023 REMIND101, INC.		RENEWAL 'REMIND 101'	7,950.26
GENERAL OPERATING		10/26/2023 REMIND101, INC.		RENEWAL 'REMIND 101'	1,449.26
GENERAL OPERATING	4523726	10/26/2023 REPUBLIC PARTS CO		HVAC SUPPLIES & SERVICES FOR	827.45
				SEPTEMBER 2023-NOVEMBER 2023	
GENERAL OPERATING	4523726	10/26/2023 REPUBLIC PARTS CO		HVAC SUPPLIES & SERVICES FOR	43.22
				SEPTEMBER 2023-NOVEMBER 2023	
GENERAL OPERATING	4523726	10/26/2023 REPUBLIC PARTS CO		HVAC SUPPLIES & SERVICES FOR	124.39
				SEPTEMBER 2023-NOVEMBER 2023	
GENERAL OPERATING		10/26/2023 RGMENTOR CONSUL	TING	RGMENTOR CONSULTING	375.00
GENERAL OPERATING		10/26/2023 RICOH USA INC		TONER AND PARTS	230.00
GENERAL OPERATING		10/26/2023 RICOH USA INC	0 001 105 501 501 501 501	TONER	230.00
GENERAL OPERATING	4523729	10/26/2023 ROBOTICS EDUCATION	IN & COMPETITION FOUNDATION		500.00
CENTED AT OPER ATTINIC	4522720	40/26/2022 66/1001 1/54/7/1 60/	DOD ATION	REGISTRATION ELEMENTARY	12.50
GENERAL OPERATING	4523730	10/26/2023 SCHOOL HEALTH COR	RPORATION	BHS CLINIC SUPPLIES - QUOTE	13.50
CENTED AT ODED ATING	4522720	40/26/2022 66/1001 1/54/7/1 60/	DOD ATION	REVISED	444.22
GENERAL OPERATING	4523730	10/26/2023 SCHOOL HEALTH COR	RPORATION	AED SUPPLIES - SUPPORT CENTER	441.22
CENEDAL ODERATING	4522721	10/26/2022 SULCOVERNMENT S	OULTIONS INC	& ANNEX	45.26
GENERAL OPERATING		10/26/2023 SHI GOVERNMENT SO		TECHNOLOGY-INK	45.36 26.84
GENERAL OPERATING		10/26/2023 SHI GOVERNMENT SO 10/26/2023 SHI GOVERNMENT SO		TECHNOLOGY-INK	26.84
GENERAL OPERATING GENERAL OPERATING		10/26/2023 SHI GOVERNMENT SO 10/26/2023 SHI GOVERNMENT SO		TECHNOLOGY-INK TECHNOLOGY-INK	26.84 26.84
GENERAL OPERATING				ACE *OPEN PO* DRIVERS ED-BHS	2,880.00
		10/26/2023 SOUTH REGION DRIV 10/26/2023 SPARKLETTS	ind school, LLC	TKP- OPEN PO FOR WATER	
GENERAL OPERATING	4525755	10/20/2023 SPARKLETTS		SERVICE	61.86
GENERAL OPERATING	4E22724	10/26/2023 STEVE WEISS MUSIC	INC	Bongo Stand for Ball High	92.00
GENERAL OPERATING	4323734	10/20/2023 31EVE WEISS MOSIC	inc	Band	32.00
GENERAL OPERATING	4E22724	10/26/2023 STEVE WEISS MUSIC	INC	Bongo Stand for Ball High	13.95
GENERAL OF ERATING	4323734	10/20/2023 31EVE WEI33 WO3IC	iive	Band	13.93
GENERAL OPERATING	1522725	10/26/2023 SYSTEMSGO		GCC SUPPLIES	130.40
GENERAL OPERATING		10/26/2023 SYSTEMSGO		GCC SUPPLIES	43.20
GENERAL OPERATING		10/26/2023 SYSTEMSGO		GCC SUPPLIES	116.00
GENERAL OPERATING		10/26/2023 SYSTEMSGO		GCC SUPPLIES	88.80
GENERAL OPERATING		10/26/2023 SYSTEMSGO		GCC SUPPLIES	75.20
GENERAL OPERATING		10/26/2023 SYSTEMSGO		GCC SUPPLIES	46.00
GENERAL OPERATING		10/26/2023 SYSTEMSGO		GCC SUPPLIES	151.20
GENERAL OPERATING		10/26/2023 SYSTEMSGO		GCC SUPPLIES	168.00
GENERAL OPERATING		10/26/2023 SYSTEMSGO		GCC SUPPLIES	23.60
GENERAL OPERATING		10/26/2023 SYSTEMSGO		GCC SUPPLIES	10.20
GENERAL OPERATING		10/26/2023 SYSTEMSGO		GCC SUPPLIES	144.00
GENERAL OPERATING		10/26/2023 SYSTEMSGO		GCC SUPPLIES	16.00
21 2		,			15,000

CODE NUMBER DATE VENDOR DESCRIPTION	AMOUNT 87.00 109.96 270.00 975.00 75.00 100.00
GENERAL OPERATING 4523735 10/26/2023 SYSTEMSGO GCC SUPPLIES GENERAL OPERATING 4523736 10/26/2023 TASSP 2023-24 TASSP MEMBERSHIP RENEWAL GENERAL OPERATING 4523737 10/26/2023 TEXAS ALTERNATOR STARTER SERVICE ***OPEN PURCHASE ORDER*** PURCHASE OF ALTERNATOR 2023-22024 GENERAL OPERATING 4523738 10/26/2023 TEXAS HIGH SCHOOL POWERLIFTING ASSOCIATION MEMBERSHIP FEE GENERAL OPERATING 4523739 10/26/2023 THSWPA MEMBERSHIP FEE GENERAL OPERATING 4523740 10/26/2023 TONY & BROS TOWING & REPAIR ***OPEN PURCHASE ORDER*** GENERAL OPERATING 4523741 10/26/2023 UNITED RENTALS INSTALL LIGHTS FOR COURVILLE NEED ASAP GENERAL OPERATING 4523741 10/26/2023 UNITED RENTALS INSTALL LIGHTS FOR COURVILLE NEED ASAP	109.96 270.00 975.00
GENERAL OPERATING 4523736 10/26/2023 TASSP 2023-24 TASSP MEMBERSHIP RENEWAL GENERAL OPERATING 4523737 10/26/2023 TEXAS ALTERNATOR STARTER SERVICE ***OPEN PURCHASE ORDER*** PURCHASE OF ALTERNATOR 2023-22024 GENERAL OPERATING 4523738 10/26/2023 TEXAS HIGH SCHOOL POWERLIFTING ASSOCIATION MEMBERSHIP FEE GENERAL OPERATING 4523739 10/26/2023 THSWPA MEMBERSHIP FEE GENERAL OPERATING 4523740 10/26/2023 TONY & BROS TOWING & REPAIR ***OPEN PURCHASE ORDER*** GENERAL OPERATING 4523741 10/26/2023 UNITED RENTALS INSTALL LIGHTS FOR COURVILLE NEED ASAP GENERAL OPERATING 4523741 10/26/2023 UNITED RENTALS INSTALL LIGHTS FOR COURVILLE NEED ASAP	270.00 975.00 75.00
RENEWAL GENERAL OPERATING 4523737 10/26/2023 TEXAS ALTERNATOR STARTER SERVICE PURCHASE OF ALTERNATOR 2023-22024 GENERAL OPERATING 4523738 10/26/2023 TEXAS HIGH SCHOOL POWERLIFTING ASSOCIATION MEMBERSHIP FEE GENERAL OPERATING 4523739 10/26/2023 THSWPA GENERAL OPERATING 4523740 10/26/2023 TONY & BROS TOWING & REPAIR GENERAL OPERATING 4523741 10/26/2023 UNITED RENTALS INSTALL LIGHTS FOR COURVILLE NEED ASAP	975.00 75.00
GENERAL OPERATING 4523737 10/26/2023 TEXAS ALTERNATOR STARTER SERVICE PURCHASE ORDER*** PURCHASE OF ALTERNATOR 2023-22024 GENERAL OPERATING 4523738 10/26/2023 TEXAS HIGH SCHOOL POWERLIFTING ASSOCIATION MEMBERSHIP FEE GENERAL OPERATING 4523739 10/26/2023 THSWPA MEMBERSHIP FEE GENERAL OPERATING 4523740 10/26/2023 TONY & BROS TOWING & REPAIR ***OPEN PURCHASE ORDER*** TOWING 2023-2024 GENERAL OPERATING 4523741 10/26/2023 UNITED RENTALS INSTALL LIGHTS FOR COURVILLE NEED ASAP GENERAL OPERATING 4523741 10/26/2023 UNITED RENTALS INSTALL LIGHTS FOR COURVILLE NEED ASAP	75.00
PURCHASE OF ALTERNATOR 2023-22024 GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING 4523739 10/26/2023 THSWPA MEMBERSHIP FEE MEMBERSHIP FEE MEMBERSHIP FEE ***OPEN PURCHASE ORDER*** TOWING 2023-2024 GENERAL OPERATING GENERAL OPERATING 4523741 10/26/2023 UNITED RENTALS GENERAL OPERATING 4523741 10/26/2023 UNITED RENTALS INSTALL LIGHTS FOR COURVILLE NEED ASAP INSTALL LIGHTS FOR COURVILLE NEED ASAP	75.00
GENERAL OPERATING 4523738 10/26/2023 TEXAS HIGH SCHOOL POWERLIFTING ASSOCIATION MEMBERSHIP FEE GENERAL OPERATING 4523739 10/26/2023 THSWPA MEMBERSHIP FEE GENERAL OPERATING 4523740 10/26/2023 TONY & BROS TOWING & REPAIR ***OPEN PURCHASE ORDER*** GENERAL OPERATING 4523741 10/26/2023 UNITED RENTALS INSTALL LIGHTS FOR COURVILLE NEED ASAP GENERAL OPERATING 4523741 10/26/2023 UNITED RENTALS INSTALL LIGHTS FOR COURVILLE NEED ASAP	
GENERAL OPERATING GENERAL OPER	
GENERAL OPERATING 4523739 10/26/2023 THSWPA MEMBERSHIP FEE GENERAL OPERATING 4523740 10/26/2023 TONY & BROS TOWING & REPAIR ***OPEN PURCHASE ORDER*** TOWING 2023-2024 GENERAL OPERATING 4523741 10/26/2023 UNITED RENTALS INSTALL LIGHTS FOR COURVILLE NEED ASAP GENERAL OPERATING 4523741 10/26/2023 UNITED RENTALS INSTALL LIGHTS FOR COURVILLE NEED ASAP	
GENERAL OPERATING 4523740 10/26/2023 TONY & BROS TOWING & REPAIR ***OPEN PURCHASE ORDER*** TOWING 2023-2024 GENERAL OPERATING 4523741 10/26/2023 UNITED RENTALS INSTALL LIGHTS FOR COURVILLE NEED ASAP GENERAL OPERATING 4523741 10/26/2023 UNITED RENTALS INSTALL LIGHTS FOR COURVILLE NEED ASAP	100.00
GENERAL OPERATING 4523741 10/26/2023 UNITED RENTALS INSTALL LIGHTS FOR COURVILLE NEED ASAP GENERAL OPERATING 4523741 10/26/2023 UNITED RENTALS INSTALL LIGHTS FOR COURVILLE NEED ASAP	400.00
GENERAL OPERATING 4523741 10/26/2023 UNITED RENTALS INSTALL LIGHTS FOR COURVILLE NEED ASAP GENERAL OPERATING 4523741 10/26/2023 UNITED RENTALS INSTALL LIGHTS FOR COURVILLE NEED ASAP	400.00
GENERAL OPERATING 4523741 10/26/2023 UNITED RENTALS INSTALL LIGHTS FOR COURVILLE NEED ASAP	
	_
GENERAL OPERATING 4523741 10/26/2023 UNITED RENTALS INSTALL LIGHTS FOR COURVILLE NEED ASAP	_
GENERAL OPERATING 4523741 10/26/2023 UNITED RENTALS INSTALL LIGHTS FOR COURVILLE NEED ASAP	_
GENERAL OPERATING 4523741 10/26/2023 UNITED RENTALS INSTALL LIGHTS FOR COURVILLE NEED ASAP	113.40
GENERAL OPERATING 4523742 10/26/2023 VEX ROBOTICS INC ACE-PARKER ROBOTICS CLASS	137.88
GENERAL OPERATING 4523742 10/26/2023 VEX ROBOTICS INC ACE-PARKER ROBOTICS CLASS	16.12
GENERAL OPERATING 232400012 10/30/2023 MARTINEZ, VIRGINIA MILEAGE & MEALS REIMBURSEMENT	657.07
GENERAL OPERATING 4523743 10/31/2023 CITY OF GALVESTON 8/11/23-9/10/23 SPOOR FIELD	131.96
1400 43RD ST	
GENERAL OPERATING 4523743 10/31/2023 CITY OF GALVESTON 8/11/23-9/13/23 AIM 5200 AVE	1,070.53
N 1/2	
GENERAL OPERATING 4523743 10/31/2023 CITY OF GALVESTON 8/11/23-9/10/23 BURNET 5501	3,364.79
AVE S	
GENERAL OPERATING 4523743 10/31/2023 CITY OF GALVESTON 8/11/23-9/10/23 BALL AC SHOP	289.69
4323 AVE O 1/2	
GENERAL OPERATING 4523743 10/31/2023 CITY OF GALVESTON 810/23-9/11/23 STADIUM 1429	439.78
27TH ST #1	
GENERAL OPERATING 4523743 10/31/2023 CITY OF GALVESTON 8/10/23-9/11/23 STADIUM 1429	416.65
27TH ST #2	
GENERAL OPERATING 4523744 10/31/2023 GALVESTON NEWSPAPERS FUNCTION4# 65874-GISD'S	5,865.00
INSERT IN THE 2023 EDUCATION	
CELEBRATION PUBLICATION. TWO-	
PAGE GRADUATION AD AND A	
FULL-PAGE ENROLLMENT AD ON	
BACK OF INSERT.	
GENERAL OPERATING 4523744 10/31/2023 GALVESTON NEWSPAPERS FUNCTION4# 65874-GISD'S	569.93
INSERT IN THE 2023 EDUCATION	
CELEBRATION PUBLICATION. TWO-	
PAGE GRADUATION AD AND A	
FULL-PAGE ENROLLMENT AD ON	
GENERAL OPERATING 202300013 10/31/2023 COMMERCE BANK MEMBERSHIP FEE	10 400 00
GENERAL OPERATING 202300013 10/31/2023 COMMERCE BANK MEMBERSHIP FEE GENERAL OPERATING 202300013 10/31/2023 COMMERCE BANK COMMERCE/MARRIOTT MED CTR/CC 2689	10,400.00 136.38
GENERAL OPERATING 202300013 10/31/2023 COMMERCE BANK COMMERCE / DOMINO'S / 5081 GENERAL OPERATING 202300013 10/31/2023 COMMERCE BANK COMMERCE / CHICK-FIL-A / 5040	263.76 243.00
GENERAL OPERATING 202300013 10/31/2023 COMMERCE BANK COMMERCE / CHICK-FIL-A / 3040 GENERAL OPERATING 202300013 10/31/2023 COMMERCE BANK COMMERCE / CICI'S / 1883	105.00
GENERAL OPERATING 202300013 10/31/2023 COMMERCE BANK COMMERCE / SAM'S / 3855	110.68
GENERAL OPERATING 202300013 10/31/2023 COMMERCE BANK COMMERCE/TEXAS	10.99
AGRICULTURE/HUNTER CARD 2259	10.55
GENERAL OPERATING 202300013 10/31/2023 COMMERCE BANK COMMERCE/TEXAS	10.99
AGRICULTURE/HUNTER CARD 2259	20.55
GENERAL OPERATING 202300013 10/31/2023 COMMERCE BANK COMMERCE/TEXAS	27.98
AGRICULTURE/HUNTER CARD 2259	
GENERAL OPERATING 202300013 10/31/2023 COMMERCE BANK COMMERCE TEXAS	29.96
AGRICULTURE/HUNTER CARD 2259	
GENERAL OPERATING 202300013 10/31/2023 COMMERCE BANK COMMERCE/TEXAS	8.97
AGRICULTURE/HUNTER CARD 2259	
GENERAL OPERATING 202300013 10/31/2023 COMMERCE BANK COMMERCE/TEXAS	18.00
AGRICULTURE/HUNTER CARD 2259	
GENERAL OPERATING 202300013 10/31/2023 COMMERCE BANK COMMERCE / KROGERS / CARD 1628	55.12
GENERAL OPERATING 202300013 10/31/2023 COMMERCE BANK COMMERCE/SOUTHWEST/CC 2689	3,104.80
GENERAL OPERATING 202300013 10/31/2023 COMMERCE BANK COMMERCE/SOUTHWEST/CC 2689	128.98
GENERAL OPERATING 202300013 10/31/2023 COMMERCE BANK COMMERCE/SOUTHWEST/CC 2689	153.98
GENERAL OPERATING 202300013 10/31/2023 COMMERCE BANK COMMERCE/ VEX/ 8086	439.96
GENERAL OPERATING 202300013 10/31/2023 COMMERCE BANK COMMERCE/ VEX/ 8086	33.95
GENERAL OPERATING 202300013 10/31/2023 COMMERCE BANK COMMERCE/HERITAGE/CARD 2259	50.00
GENERAL OPERATING 202300013 10/31/2023 COMMERCE BANK COMMERCE/CHOPIN MON AMI/6105	230.75
GENERAL OPERATING 202300013 10/31/2023 COMMERCE BANK COMMERCE/KROGER/6105	5.00

BANK	CHECK CHECK		INVOICE	
BANK CODE	NUMBER DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	202300013 10/31/	2023 COMMERCE BANK	COMMERCE/KROGER/6105	6.00
GENERAL OPERATING	202300013 10/31/	2023 COMMERCE BANK	COMMERCE/KROGER/6105	5.98
GENERAL OPERATING		2023 COMMERCE BANK	COMMERCE/KROGER/6105	0.49
GENERAL OPERATING		2023 COMMERCE BANK	COMMERCE/THE BEEMAN HOTEL/CC 4096	353.56
GENERAL OPERATING		2023 COMMERCE BANK	COMMERCE/THE BEEMAN HOTEL/CC 4096	353.56
GENERAL OPERATING		2023 COMMERCE BANK	COMMERCE/SAMS CLUB/CARD#5946	382.08
GENERAL OPERATING GENERAL OPERATING		2023 COMMERCE BANK 2023 COMMERCE BANK	COMMERCE/SAMS CLUB/CARD#5946 COMMERCE/SAMS CLUB/CARD#5946	471.52 12.00
GENERAL OPERATING		2023 COMMERCE BANK	COMMERCE/SAMS CLUB/CARD#5946	80.00
GENERAL OPERATING		2023 COMMERCE BANK	COMMERCE/HOME DEPOT/CARD 5946	1,552.08
GENERAL OPERATING		2023 COMMERCE BANK	COMMERCE/HOME DEPOT/CARD 5946	155.88
GENERAL OPERATING	202300013 10/31/	2023 COMMERCE BANK	COMMERCE/THE BEEMAN HOTEL/CC 1107	353.56
GENERAL OPERATING	202300013 10/31/	2023 COMMERCE BANK	COMMERCE/THE BEEMAN HOTEL/CC 1107	418.52
GENERAL OPERATING	202300013 10/31/	2023 COMMERCE BANK	COMMERCE / WALMART / 0487	360.48
GENERAL OPERATING	202300013 10/31/	2023 COMMERCE BANK	COMMERCE/ UBER/ 6105	49.91
GENERAL OPERATING		2023 COMMERCE BANK	COMMERCE/ UBER/ 6105	12.78
GENERAL OPERATING		2023 COMMERCE BANK	COMMERCE/ UBER/ 6105	14.06
GENERAL OPERATING	202300013 10/31/	2023 COMMERCE BANK	COMMERCE / WALMART / TOR STORE/ 2225	209.04
GENERAL OPERATING		2023 COMMERCE BANK	MARRIOT 10/11 CREDIT	(14.26)
GENERAL OPERATING		2023 COMMERCE BANK	MARRIOT CREDIT	(591.54)
GENERAL OPERATING		2023 COMMERCE BANK	10/17 REBATE	(65.08)
GENERAL OPERATING		2023 COMMERCE BANK	COMMERCE / CHICK-FIL-A /5040	149.05
GENERAL OPERATING GENERAL OPERATING		2023 COMMERCE BANK 2023 COMMERCE BANK	COMMERCE / CHICK-FIL-A / 1883 COMMERCE/ SAMS/ 4334	136.74 47.94
GENERAL OPERATING		2023 COMMERCE BANK	COMMERCE/ SAMS/ 4334	10.94
GENERAL OPERATING		2023 COMMERCE BANK	COMMERCE/ SAMS/ 4334	15.98
GENERAL OPERATING		2023 COMMERCE BANK	COMMERCE/ SAMS/ 4334	1.98
GENERAL OPERATING		2023 COMMERCE BANK	COMMERCE/ SAMS/ 4334	7.98
GENERAL OPERATING		2023 COMMERCE BANK	COMMERCE/ SAMS/ 4334	12.32
GENERAL OPERATING		2023 COMMERCE BANK	COMMERCE/ SAMS/ 4334	10.94
GENERAL OPERATING	202300013 10/31/	2023 COMMERCE BANK	COMMERCE/ SAMS/ 4334	9.84
GENERAL OPERATING	202300013 10/31/	2023 COMMERCE BANK	COMMERCE/ SAMS/ 4334	15.98
GENERAL OPERATING	202300013 10/31/	2023 COMMERCE BANK	COMMERCE/ SAMS/ 4334	14.98
GENERAL OPERATING	202300013 10/31/	2023 COMMERCE BANK	COMMERCE/ SAMS/ 4334	14.98
GENERAL OPERATING	202300013 10/31/	2023 COMMERCE BANK	COMMERCE/SOUTHWEST	111.44
CENERAL OPERATING	202200042 40/24/	2022 COMMEDCE DANK	AIRLINES/CC 2689	200.44
GENERAL OPERATING		2023 COMMERCE BANK	SOUTHWEST-COMMERCE-2689	380.41
GENERAL OPERATING GENERAL OPERATING		2023 COMMERCE BANK 2023 COMMERCE BANK	COMMERCE / WHATABURGER / 5016 COMMERCE/SOUTHWEST/CC 5131	247.03 380.41
GENERAL OPERATING		2023 COMMERCE BANK	COMMERCE/GULF COAST	146.30
OLIVLINAL OF LIVATING	202300013 10/31/	2023 COMMENCE BANK	MARKET/CARD 5388	140.50
GENERAL OPERATING	202300013 10/31/	2023 COMMERCE BANK	COMMERCE/ PEPSI/ 1107	249.90
GENERAL OPERATING		2023 COMMERCE BANK	COMMERCE/ PEPSI/ 1107	1,047.06
GENERAL OPERATING		2023 COMMERCE BANK	COMMERCE/ PEPSI/ 1107	275.70
GENERAL OPERATING	202300013 10/31/	2023 COMMERCE BANK	COMMERCE/ PEPSI/ 1107	47.02
GENERAL OPERATING	202300013 10/31/	2023 COMMERCE BANK	***OPEN PURCHASE ORDER***	11.45
			PAYMENT FOR VEHICLE	
			REGISTRATIONS 2023-2024	
GENERAL OPERATING		2023 COMMERCE BANK	COMMERCE/STAT SCIENCE/4334	285.00
GENERAL OPERATING		2023 COMMERCE BANK	COMMERCE / TASA / 1628	445.00
GENERAL OPERATING		2023 COMMERCE BANK	COMMERCE / ACT / 3855	68.00
GENERAL OPERATING		2023 COMMERCE BANK	COMMERCE/MOODY/8036	352.00
GENERAL OPERATING GENERAL OPERATING		2023 COMMERCE BANK 2023 COMMERCE BANK	COMMERCE/ MOODY/ 8036 COMMERCE/ MOODY/ 8036	352.00 190.00
GENERAL OPERATING		2023 COMMERCE BANK	COMMERCE/ MOODY/ 8036	26.82
GENERAL OPERATING		2023 COMMERCE BANK	COMMERCE / UBER/ 6105	237.25
GENERAL OPERATING		2023 COMMERCE BANK	COMMERCE / UBER/ 6105	19.16
GENERAL OPERATING		2023 COMMERCE BANK	COMMERCE / UBER/ 6105	57.84
GENERAL OPERATING		2023 COMMERCE BANK	COMMERCE / SAT / 3855	240.00
GENERAL OPERATING		2023 COMMERCE BANK	COMMERCE / CHICK-FIL-A / 1883	197.01
GENERAL OPERATING		2023 COMMERCE BANK	COMMERCE / LOEWS HOTEL /CARD 1628	237.25
GENERAL OPERATING	202300013 10/31/	2023 COMMERCE BANK	COMMERCE/ LOEWS HOTELS /1636	237.25
GENERAL OPERATING	202200012 10/21/	2023 COMMERCE BANK	COMMERCE/ SHIPLEY/ 1829	37.88
	202300013 10/31/		COMMERCE/SOUTHWEST	256.98
GENERAL OPERATING		2023 COMMERCE BANK	CONTRACTOR	230.98
GENERAL OPERATING		2023 COMMERCE BANK	AIRLINES/CC 2689	230.38
GENERAL OPERATING	202300013 10/31/ 202300013 10/31/	2023 COMMERCE BANK	AIRLINES/CC 2689 COMMERCE / HIPPO BURGERS /4951	150.77
GENERAL OPERATING GENERAL OPERATING	202300013 10/31/ 202300013 10/31/ 202300013 10/31/	2023 COMMERCE BANK 2023 COMMERCE BANK	AIRLINES/CC 2689 COMMERCE / HIPPO BURGERS /4951 COMMERCE CARD/AMAZON	150.77 23.70
GENERAL OPERATING	202300013 10/31/ 202300013 10/31/ 202300013 10/31/ 202300013 10/31/	2023 COMMERCE BANK	AIRLINES/CC 2689 COMMERCE / HIPPO BURGERS /4951	150.77

BANK	CHECK CHECK		INVOICE	
BANK CODE	CHECK CHECK NUMBER DATE VENDOR		INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	202300013 10/31/2023 COMMER	CE BANK	COMMERCE / LITTLE CAESEARS /5024	169.75
GENERAL OPERATING	202300013 10/31/2023 COMMER		COMMERCE / WHATABURGER / 5040	199.25
GENERAL OPERATING	202300013 10/31/2023 COMMER		COMMERCE CARD/POPEYES/ 2259	689.25
GENERAL OPERATING	202300013 10/31/2023 COMMER		10/06/2023 COMMERCE BANK REBATE	(237.06)
GENERAL OPERATING	202300013 10/31/2023 COMMER		COMMERCE / WHATABURGER / 5024	474.75
GENERAL OPERATING	202300013 10/31/2023 COMMER		COMMERCE / WALMART / 2225	752.86
GENERAL OPERATING	202300013 10/31/2023 COMMER		COMMERCE/ WALMART / 2225	498.30
GENERAL OPERATING	202300013 10/31/2023 COMMER		COMMERCE/HOUSTON MARRIOTT MED	371.02
	, ,		CENTER/CC 2689	
GENERAL OPERATING	202300013 10/31/2023 COMMER	CE BANK	COMMERCE/TEXAS COUNSELING ASSOCIATION/CC 2689	310.00
GENERAL OPERATING	202300013 10/31/2023 COMMER	CE BANK	COMMERCE / MARIO'S / 8086	157.44
GENERAL OPERATING	202300013 10/31/2023 COMMER		COMMERCE / MARIO'S / 8086	159.37
GENERAL OPERATING	202300013 10/31/2023 COMMER		COMMERCE/ KALAHARI/ 4894	164.00
GENERAL OPERATING	202300013 10/31/2023 COMMER	CE BANK	COMMERCE/ KALAHARI/ 4894	164.00
GENERAL OPERATING	202300013 10/31/2023 COMMER		COMMERCE/HOUSTON MARRIOTT MED CENTER/CC 5388	272.76
GENERAL OPERATING	202300013 10/31/2023 COMMER	CE BANK	COMMERCE/HOUSTON MARRIOTT MED	272.76
GENERAL OPERATING	202300013 10/31/2023 COMMER	CE BANK	CENTER/CC 5388 COMMERCE/METHODIST SCURLOCK	15.00
GENERAL OPERATING	202300013 10/31/2023 COMMER	CE BANK	S. PK HOUSTON/CC 5388 COMMERCE/METHODIST SCURLOCK	15.00
			S. PK HOUSTON/CC 5388	
GENERAL OPERATING	202300013 10/31/2023 COMMER	CE BANK	10/10/2023 COMMERCE BANK REBATE	(119.75)
GENERAL OPERATING	202300013 10/31/2023 COMMER	CE BANK	COMMERCE/ WALMART SUPERCENTER#504/ 0381	64.21
GENERAL OPERATING	202300013 10/31/2023 COMMER	CE DANK	COMMERCE / AU SPED SUPPLIES /487	1,040.70
GENERAL OPERATING	202300013 10/31/2023 COMMER		COMMERCE / CHICK-FIL-A /5081	216.00
GENERAL OPERATING	202300013 10/31/2023 COMMER		COMMERCE/TEMAENERGY/CARD 2259	175.00
GENERAL OPERATING	202300013 10/31/2023 COMMER		COMMERCE / CHICK -FIL-A /1883	147.74
GENERAL OPERATING	202300013 10/31/2023 COMMER		COMMERCE/ TEXAS COUNCIL FOR SOCIAL STUDIES/ 4985	-
GENERAL OPERATING	202300013 10/31/2023 COMMER	CE BANK	COMMERCE/ TEXAS COUNCIL FOR SOCIAL STUDIES/ 4985	165.00
GENERAL OPERATING	202300013 10/31/2023 COMMER	CE BANK	COMMERCE/ TEXAS COUNCIL FOR SOCIAL STUDIES/ 4985	165.00
GENERAL OPERATING	202300013 10/31/2023 COMMER	CE BANK	COMMERCE/ TEXAS COUNCIL FOR SOCIAL STUDIES/ 4985	165.00
GENERAL OPERATING	202300013 10/31/2023 COMMER	CE BANK	COMMERCE/ TEXAS COUNCIL FOR SOCIAL STUDIES/ 4985	165.00
GENERAL OPERATING	202300013 10/31/2023 COMMER	CE BANK	COMMERCE/ TEXAS COUNCIL FOR	165.00
05115011 005015110	200000000000000000000000000000000000000		SOCIAL STUDIES/ 4985	155.00
GENERAL OPERATING	202300013 10/31/2023 COMMER	CE BANK	COMMERCE/ TEXAS COUNCIL FOR SOCIAL STUDIES/ 4985	165.00
GENERAL OPERATING	202300013 10/31/2023 COMMER	CE BANK	COMMERCE/ TEXAS COUNCIL FOR SOCIAL STUDIES/ 4985	165.00
GENERAL OPERATING	202300013 10/31/2023 COMMER	CE BANK	COMMERCE/ TEXAS COUNCIL FOR SOCIAL STUDIES/ 4985	275.00
GENERAL OPERATING	202300013 10/31/2023 COMMER	F BANK	COMMERCE / WHATABURGER / 5040	202.96
GENERAL OPERATING	202300013 10/31/2023 COMMER 202300013 10/31/2023 COMMER		SHSU JOB FAIR	300.00
GENERAL OPERATING	202300013 10/31/2023 COMMER 202300013 10/31/2023 COMMER		COMMERCE/STAT SCIENCE	285.00
			CONFERANCE/4334	
GENERAL OPERATING	202300013 10/31/2023 COMMER		COMMERCE / CANES / 5040	107.88
GENERAL OPERATING	202300013 10/31/2023 COMMER	CE BANK	COMMERCE/ AUSTIN MARRIOTT/4902	204.10
GENERAL OPERATING	202300013 10/31/2023 COMMER	CE BANK	COMMERCE / HILTON HOUSTON - POST OAK BY THE GALLERIA /4936	286.38
GENERAL OPERATING	202300013 10/31/2023 COMMER	CE BANK	SOCIAL STUDIES FIELD TRIP- 8TH GRADE	785.00
GENERAL OPERATING	202300013 10/31/2023 COMMER	~F RANK	COMMERCE CARD/BAMBU/#7495	375.00
GENERAL OPERATING	202300013 10/31/2023 COMMER 202300013 10/31/2023 COMMER		COMMERCE / HILTON HOUSTON -	16.24
GENERAL OPERATING	202300013 10/31/2023 COMMER	CE BANK	POST OAK BY THE GALLERIA/3855 COMMERCE/ SCIENCE TEACHERS	285.00
GENERAL OPERATING	202300013 10/31/2023 COMMER	CE BANK	ASSOCIATION OF TEXAS/4951 COMMERCE/THE HOLDSWORTH	309.69
			CENTER/4977	
GENERAL OPERATING	202300013 10/31/2023 COMMER	CE BANK	COMMERCE / MARIO'S / 5008	232.88
GENERAL OPERATING	202300013 10/31/2023 COMMER	CE BANK	COMMERCE / CHICK-FIL-A / 5016	127.70
GENERAL OPERATING	202300013 10/31/2023 COMMER	CE BANK	COMMERCE / LITTLE CAESARS /5024	146.79
GENERAL OPERATING	202300013 10/31/2023 COMMER	CE BANK	COMMERCE / LITTLE CAESARS /5024	419.40

11.15.2023 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK	CHECK	CHECK		INVOICE	
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	202300013	3 10/31/2023	COMMERCE BANK	COMMERCE / KROGER/ 0381	22.49
GENERAL OPERATING	202300013	3 10/31/2023	COMMERCE BANK	COMMERCE / KROGER/ 0381	51.98
GENERAL OPERATING	202300013	3 10/31/2023	COMMERCE BANK	COMMERCE / SAMS / 0381	166.48
				TOTAL CHECKS PAID IN OCTOBER 2023	1.422.309.47

Summary of Legal Charges FY23/24

Thompson & Horton LLP		
BHS (General)	622 E 81 6626 AA 001 0 99 NBH	-
NCS (General)	622 E 81 6626 EE 001 0 99 NCS	-
NNT (General)	622 E 81 6626 AA 001 0 99 NNT	
General	199 E 41 6211 91 701 0 99 000	-
General - Contracts/Procurement	199 E 41 6211 91 701 0 99 000	-
Galveston ISD SPED	199 E 41 6211 91 701 0 99 000	115.00
General - 2022 Bonds	199 E 41 6211 91 701 0 99 000	697.50
General - M Hayman, R Terrel, employee/school issues	199 E 41 6211 91 701 0 99 000	465.00
General - Board issues	199 E 41 6211 91 701 0 99 000	1,007.50
	199 E 41 6211 91 701 0 99 000	2,285.00
Thompson & Horton LLP		
Summary for PO by account number	622 E 81 6626 AA 001 0 99 NBH	-
	622 E 81 6626 AA 001 0 99 NNT	-
	622 E 81 6626 EE 001 0 99 NCS	-
	199 E 41 6211 91 701 0 99 000	2,285.00
		2,285.00