

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

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

Report No. 1 – 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.

Report No. 2 – 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	

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

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

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$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.

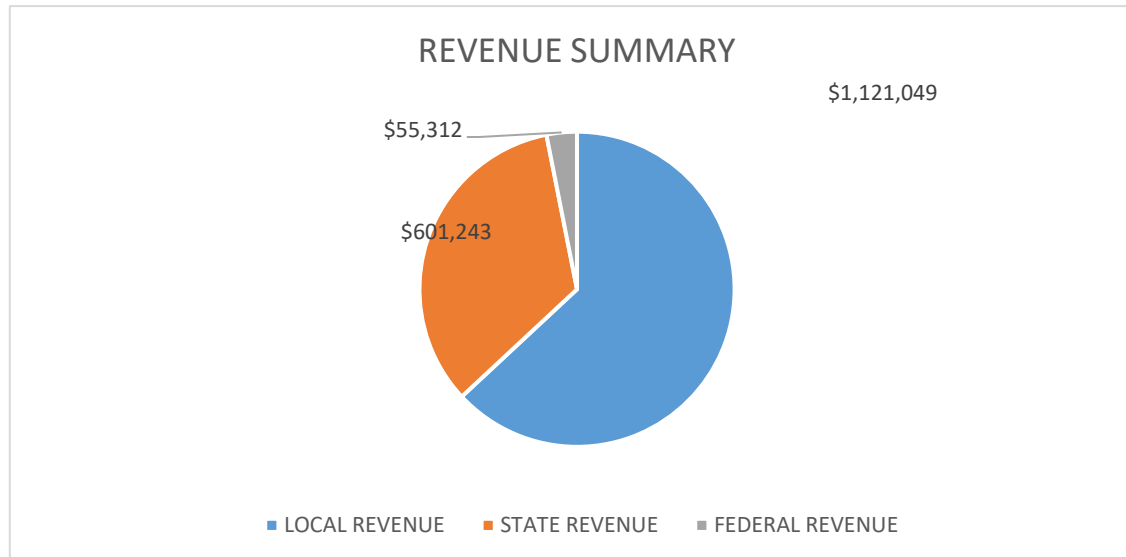
Report No. 8 – Local vendor activity for FY 2022-2023 (zip codes 77550-77559). See attachment I.

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

		2023-2024 Revised Budget	Monthly Receipts 10/31/2023	FYTD Activity 10/31/2023	2023-2024 FYTD (Under)/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%			

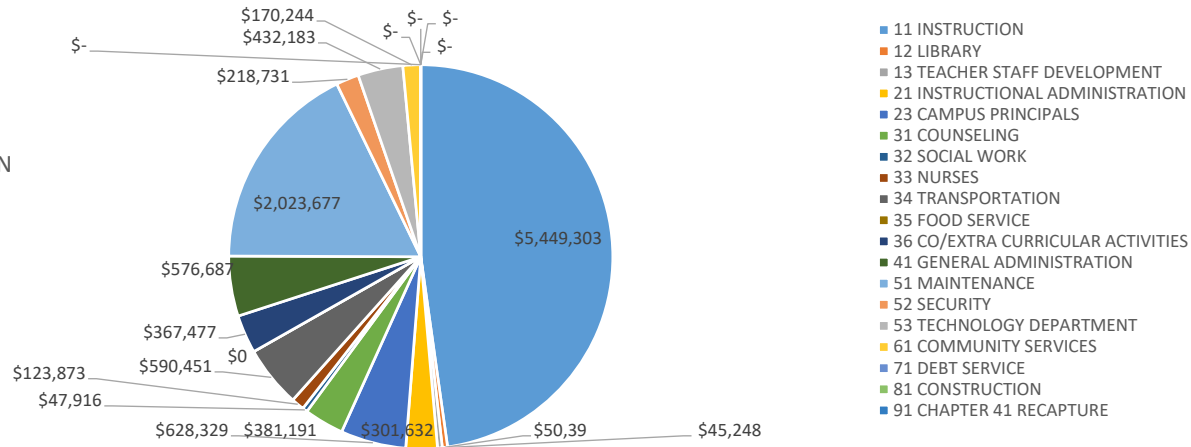


ATTACHMENT B

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

FC	Function	Rev Bud October 2023-2024	FYTD Activity October 2023-2024	Encumbered October 2023-2024	Expenses + Encumbered	Unencumbered Balance 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%	

ACTUAL EXPENSES BY FUNCTION



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

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	October 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/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 TOTAL				\$ 93,013,646	\$ 657,397	\$ 328,619	\$ (92,356,249)
YTD AS A % OF BUDGET				0.7%			

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	October 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/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 TOTAL				\$ 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

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

		Original Bond 2022 Project Budget	Interest Earned on Bond	Revised Budget	Bond Resolution FY21	Bond Resolution #3-7 FY23	FY 2022	FY 2023	FY 2024	Encumbrances	Balance
6629	New Ball High School	Construction	\$ 194,179,259	\$ 2,883,162	\$ 197,062,421	\$ 3,169,075	-	1,758,246	3,601,440	32,769,351	\$ 158,933,385
6628		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
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							\$ 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
6631	Transportation	Buses (13 total - 10 remaining)	\$ 1,651,161	\$ 35,356	\$ 1,686,517		-	451,854		932,465	\$ 302,199
6631		White Fleet	862,259	862,259			-	185,765	73,744	454,635	\$ 148,115
6631		Police Vehicles	213,453	213,453			-	0		0	\$ 213,453
6638		SMART-Tag Student Management	93,313	93,313			-	0		0	\$ 93,313
		TOTAL	\$ 2,820,186	\$ 35,356	\$ 2,855,542	\$ -	\$ -	\$ 637,619	\$ 73,744	\$ 1,387,100	\$ 757,079
Bond Resolutions		Capital Expenditures in FY 2022									
	Pre-bond planning - VLK Achitex	\$ 178,000	\$ -	\$ 178,000	\$ 178,000						\$ -
	Parker Elementary HVAC	\$ 543,593		543,593	543,593						-
	200KW Generator for Admin Su	\$ 144,500		144,500	144,500						0
	Real Property - 4221 Ave. N 1/2	\$ 195,000		195,000	195,000						0
		\$ 1,061,093	\$ -	\$ 1,061,093	\$ 1,061,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

		Original Bond 2022	Interest Earned		Bond	Bond					
	Description of Expenditure	Project Budget	on Bond	Revised Budget	Resolution FY21	Resolution #3-7 FY23	FY 2022	FY 2023	FY 2024	Encumbrances	Balance
Middle Schools											
6629	MS Renovation at Austin MS	Construction	\$ 7,542,373	\$ 111,579	\$ 7,653,952						\$ 7,653,952
6628		Architect Fees	452,542		452,542						\$ 452,542
6626		Attorney Fees			0						\$ -
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		377,119						\$ 377,119
6638		Technology	377,119		377,119						\$ 377,119
	TOTAL MS Renovation at Austin	\$ 8,900,000	\$ 111,579	\$ 9,011,579	\$ -	\$ -	\$ -	\$ 14,219	\$ 4,737	\$ 80,369	\$ 8,912,254
6629	MS Renovation at Central MS	Construction	\$ 7,214,607	\$ 106,730	\$ 7,321,337	1,365,393		2,925,508	135,679	2,032,639	\$ 2,227,511
6628		Architect Fees			-	58,171		525,078		461,424	\$ (986,502)
6626		Attorney Fees			-						\$ -
6625		Program Management Fees	432,877		432,877			68,565	9,848	7,700	\$ 346,764
6627		Surveys, Testing and Reimb.	144,292		144,292			63			\$ 144,229
6639		Furniture, Fixtures and Equipme	360,730		360,730	261,743			8,891		\$ 351,839
6638		Technology	360,730		360,730						\$ 360,730
	TOTAL MS Renovation at Centr	\$ 8,513,236	\$ 106,730	\$ 8,619,966	\$ -	\$ 1,685,308	\$ -	\$ 3,519,214	\$ 154,417	\$ 2,501,763	\$ 2,444,571
6629	MS Renovation at Weis	Construction	15,621,571	235,027	15,856,598			1,005,172		108,269	\$ 14,743,157
6628		Architect Fees	937,294		937,294			525,366		411,928	\$ (0)
6626		Attorney Fees			-						\$ -
6625		Program Management Fees	-		-			39,610	3,072	146,945	\$ (189,627)
6627		Surveys, Testing and Reimb.	313,310		313,310			3,800			\$ 309,510
6639		Furniture, Fixtures and Equipme	1,093,510		1,093,510			38,548		822	\$ 1,054,139
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 Renovat	\$ 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	\$ -	\$ -	\$ -	\$ 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		1,330,000.00			75,867	59,086	49,448	\$ 1,145,599
6638		Technology	950,000		950,000.00			24,000	689.45		\$ 925,311
	TOTAL	\$ 24,270,000	\$ 304,271	\$ 24,574,271	\$ -	\$ -	\$ 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**

		Moody Bank 2022	Texas Class 2022	Moody Bank 2023	Texas Class 2023
	Total Interest Earned	Bond Constr	Bond Constr	Bond Constr	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	<u>1,337,732.56</u>

11.15.2023 LOCAL VENDOR ACTIVITY FOR FY 2023-2024 - ATTACHMENT I

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	77550
GALVESTON COUNTY TAX-ASSESSOR	944.95	77550
GALVESTON INSURANCE ASSOCIATES	42,170.00	77552-6767
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	52.00	77550
KIERRA D THOMPSON	1,500.00	77551
KLEEN SUPPLY CO	34,581.61	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

11.15.2023 LOCAL VENDOR ACTIVITY FOR FY 2023-2024 - ATTACHMENT I

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	<u>656,759.20</u>	

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

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GENERAL OPERATING	4523308	10/4/2023	R&R GAS AND EQUIPMENT, INC	WELDING GAS SUPPLIES	119.35
GENERAL OPERATING	4523308	10/4/2023	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 PARKING LOT	138.75
GENERAL OPERATING	4523309	10/4/2023	RELIANT ENERGY DEPT 0954	8/1/23-9/13/23 CENTRAL PARKING LOT 903 30TH ST	7.58
GENERAL OPERATING	4523309	10/4/2023	RELIANT ENERGY DEPT 0954	8/14/23-9/13/23 CENTRAL PARKING LOT 903 31ST ST	8.87
GENERAL OPERATING	4523309	10/4/2023	RELIANT ENERGY DEPT 0954	8/10/23-9/11/23 COURVILLE STADIUM 1307 27TH ST	15.66
GENERAL OPERATING	4523310	10/4/2023	THOMPSON & HORTON LP	LEGAL FEES	77.50
GENERAL OPERATING	4523310	10/4/2023	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 23-24 RENEWAL	2,166.00
GENERAL OPERATING	4523313	10/5/2023	ACCELERATE LEARNING INC	TITLE I BURNET- MATH & SCIENCE STEMSCOPES KITS	1,300.00
GENERAL OPERATING	4523313	10/5/2023	ACCELERATE LEARNING INC	TITLE I BURNET- MATH & SCIENCE STEMSCOPES KITS	675.00
GENERAL OPERATING	4523313	10/5/2023	ACCELERATE LEARNING INC	TITLE I BURNET- MATH & SCIENCE STEMSCOPES KITS	158.00
GENERAL OPERATING	4523314	10/5/2023	ACCESSIBYTE LLC	VISUAL SOFTWARE	349.96
GENERAL OPERATING	4523315	10/5/2023	ACCUTRAIN CORP	REGISTRATION FOR SAN ANTONIO INNOVATION SUMMIT 2023	670.00
GENERAL OPERATING	4523316	10/5/2023	ALERT ALARMS	ALARM SERVICES THROUGHOUT DISTRICT FOR SEPTEMBER 2023-AUGUST 2024	1,205.00
GENERAL OPERATING	4523317	10/5/2023	ALERT SERVICES INC	ALERT SERVICES SUPPLIES FOR BHS & CMS SPORTS MEDICINE	107.90
GENERAL OPERATING	4523317	10/5/2023	ALERT SERVICES INC	ALERT SERVICES SUPPLIES FOR BHS & CMS SPORTS MEDICINE	139.90
GENERAL OPERATING	4523317	10/5/2023	ALERT SERVICES INC	ALERT SERVICES SUPPLIES FOR BHS & CMS SPORTS MEDICINE	319.60
GENERAL OPERATING	4523317	10/5/2023	ALERT SERVICES INC	ALERT SERVICES SUPPLIES FOR BHS & CMS SPORTS MEDICINE	35.90
GENERAL OPERATING	4523317	10/5/2023	ALERT SERVICES INC	ALERT SERVICES SUPPLIES FOR BHS & CMS SPORTS MEDICINE	464.95
GENERAL OPERATING	4523317	10/5/2023	ALERT SERVICES INC	ALERT SERVICES SUPPLIES FOR BHS & CMS SPORTS MEDICINE	239.70
GENERAL OPERATING	4523317	10/5/2023	ALERT SERVICES INC	ALERT SERVICES SUPPLIES FOR BHS & CMS SPORTS MEDICINE	37.80
GENERAL OPERATING	4523317	10/5/2023	ALERT SERVICES INC	ALERT SERVICES SUPPLIES FOR BHS & CMS SPORTS MEDICINE	13.80
GENERAL OPERATING	4523317	10/5/2023	ALERT SERVICES INC	ALERT SERVICES SUPPLIES FOR BHS & CMS SPORTS MEDICINE	15.80
GENERAL OPERATING	4523317	10/5/2023	ALERT SERVICES INC	ALERT SERVICES SUPPLIES FOR BHS & CMS SPORTS MEDICINE	17.80
GENERAL OPERATING	4523317	10/5/2023	ALERT SERVICES INC	ALERT SERVICES SUPPLIES FOR BHS & CMS SPORTS MEDICINE	15.80
GENERAL OPERATING	4523317	10/5/2023	ALERT SERVICES INC	ALERT SERVICES SUPPLIES FOR BHS & CMS SPORTS MEDICINE	59.90
GENERAL OPERATING	4523317	10/5/2023	ALERT SERVICES INC	ALERT SERVICES SUPPLIES FOR BHS & CMS SPORTS MEDICINE	25.90
GENERAL OPERATING	4523317	10/5/2023	ALERT SERVICES INC	ALERT SERVICES SUPPLIES FOR BHS & CMS SPORTS MEDICINE	31.90
GENERAL OPERATING	4523317	10/5/2023	ALERT SERVICES INC	ALERT SERVICES SUPPLIES FOR BHS & CMS SPORTS MEDICINE	291.80
GENERAL OPERATING	4523317	10/5/2023	ALERT SERVICES INC	ALERT SERVICES SUPPLIES FOR BHS & CMS SPORTS MEDICINE	387.80
GENERAL OPERATING	4523317	10/5/2023	ALERT SERVICES INC	ALERT SERVICES SUPPLIES FOR BHS & CMS SPORTS MEDICINE	23.60
GENERAL OPERATING	4523317	10/5/2023	ALERT SERVICES INC	ALERT SERVICES SUPPLIES FOR BHS & CMS SPORTS MEDICINE	35.80
GENERAL OPERATING	4523317	10/5/2023	ALERT SERVICES INC	ALERT SERVICES SUPPLIES FOR BHS & CMS SPORTS MEDICINE	143.70
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	47.80
GENERAL OPERATING	4523317	10/5/2023	ALERT SERVICES INC	BHS & CMS SPORTS MEDICINE 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	THEATRE SUPPLIES	108.20
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	28.47
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	46.50
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	58.77
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	44.85
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	33.04
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	23.74
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	119.96
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	46.50
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	13.87
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	(4.11)
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	SAF- INSTRUCTIONAL SUPPLIES	81.15
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	SAF- INSTRUCTIONAL SUPPLIES	118.50
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-1	11.73
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-1	8.27
GENERAL OPERATING	4523318	10/5/2023	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	10/5/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-1	11.47
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-1	18.49
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-1	39.99
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-1	6.99
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-1	8.99
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-1	19.99
GENERAL OPERATING	4523318	10/5/2023	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	10/5/2023	AMAZON CAPITAL SERVICES	TKP- OFFICE SUPPLIES	11.40
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	TKP- OFFICE SUPPLIES	22.80
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	TKP- OFFICE SUPPLIES	14.68
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	TKP- OFFICE SUPPLIES	33.85
GENERAL OPERATING	4523318	10/5/2023	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	10/5/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/TS	22.69
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/TS	9.06
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/TS	93.25
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/TS	54.86
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/TS	22.99
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/TS	19.96
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	6.21
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	21.21
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	9.99
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	64.52
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	5.80
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	15.09
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	16.28
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	23.45
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	20.99
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	8.42
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	5.95
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	9.49
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	13.09
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	7.99
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	9.95
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	43.14
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	9.85
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	4.98
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	20.94

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BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE - PARKER PROGRAM	61.98
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE - PARKER PROGRAM	49.99
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE - BURNET PROGRAM SUPPLIES	13.64
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE - BURNET PROGRAM SUPPLIES	17.89
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE - BURNET PROGRAM SUPPLIES	80.50
GENERAL OPERATING	4523318	10/5/2023	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	10/5/2023	AMAZON CAPITAL SERVICES	ACE - BURNET PROGRAM SUPPLIES	41.99
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE - BURNET PROGRAM SUPPLIES	33.59
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE - BURNET PROGRAM SUPPLIES	14.49
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE - BURNET PROGRAM SUPPLIES	30.26
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE - BURNET PROGRAM SUPPLIES	173.43
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE - BURNET PROGRAM SUPPLIES	9.95
GENERAL OPERATING	4523318	10/5/2023	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	10/5/2023	AMAZON CAPITAL SERVICES	ACE - BHS DIGITAL DESIGN	17.59
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE - BHS DIGITAL DESIGN	19.99
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE - BHS DIGITAL DESIGN	40.99
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE - BHS DIGITAL DESIGN	23.78
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE - BHS DIGITAL DESIGN	25.48
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE - BHS DIGITAL DESIGN	41.97
GENERAL OPERATING	4523318	10/5/2023	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	10/5/2023	AMAZON CAPITAL SERVICES	ACE - BHS DIGITAL DESIGN	80.91
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE - BHS DIGITAL DESIGN	42.99
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE - BHS DIGITAL DESIGN	15.99
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE - BHS DIGITAL DESIGN	90.30
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE - BHS DIGITAL DESIGN	53.98
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE - BHS DIGITAL DESIGN	36.99
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	19.79
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	OFFICE SYPLIES	37.98
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	OFFICE SYPLIES	79.98
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	AED REPLACEMENT BATTERY	429.00
				2023/2024 SCHOOL YEAR	
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	NeoLucida to try out for Art	95.00
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	11.45
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	10.99
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	7.98
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	15.85
GENERAL OPERATING	4523318	10/5/2023	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	4523318	10/5/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	11.29
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	16.20
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	11.99
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	76.22
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	79.00
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	7.72
GENERAL OPERATING	4523318	10/5/2023	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	10/5/2023	AMAZON CAPITAL SERVICES	BESTT SUPPLIES	(23.49)
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE-BALL DIGITAL DESIGN	22.76
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE-BALL DIGITAL DESIGN	19.98
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE-BALL DIGITAL DESIGN	18.39
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE-BALL DIGITAL DESIGN	8.99
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE-BALL DIGITAL DESIGN	299.00
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE-BALL DIGITAL DESIGN	54.98
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE-BALL DIGITAL DESIGN	18.99
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE-BALL DIGITAL DESIGN	149.99
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE-BALL DIGITAL DESIGN	267.29
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE-BALL DIGITAL DESIGN	32.02
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE-BALL DIGITAL DESIGN	8.09
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE-BALL DIGITAL DESIGN	179.99
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE-BALL DIGITAL DESIGN	(1.60)

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GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	4.00
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	3.99
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	SPED BALL HIGH	329.00
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	BESTT SUPPLIES	14.99
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	BESTT SUPPLIES	105.69
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	BESTT SUPPLIES	88.65
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	BESTT SUPPLIES	23.09
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	BESTT SUPPLIES	29.39
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	BESTT SUPPLIES	13.88
GENERAL OPERATING	4523318	10/5/2023	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	10/5/2023	AMAZON CAPITAL SERVICES	BESTT SUPPLIES	23.49
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	BESTT SUPPLIES	8.42
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	BESTT SUPPLIES	9.98
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	BESTT SUPPLIES	30.79
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	BESTT SUPPLIES	11.99
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	BESTT SUPPLIES	5.99
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	BESTT SUPPLIES	11.99
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS & CMS	443.85
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS & CMS	21.98
GENERAL OPERATING	4523318	10/5/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS & CMS	109.99
GENERAL OPERATING	4523319	10/5/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	46.21
GENERAL OPERATING	4523319	10/5/2023	ARNOLD OIL COMPANY OF AUSTIN LP	PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4523319	10/5/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	10.56
GENERAL OPERATING	4523319	10/5/2023	ARNOLD OIL COMPANY OF AUSTIN LP	PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4523319	10/5/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	124.15
GENERAL OPERATING	4523319	10/5/2023	ARNOLD OIL COMPANY OF AUSTIN LP	PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4523319	10/5/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	8.89
GENERAL OPERATING	4523319	10/5/2023	ARNOLD OIL COMPANY OF AUSTIN LP	PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4523319	10/5/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	4.98
GENERAL OPERATING	4523319	10/5/2023	ARNOLD OIL COMPANY OF AUSTIN LP	PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4523319	10/5/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	107.60
GENERAL OPERATING	4523319	10/5/2023	ARNOLD OIL COMPANY OF AUSTIN LP	PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4523319	10/5/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	99.71
GENERAL OPERATING	4523320	10/5/2023	AT&T	PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4523320	10/5/2023	AT&T	9/25/23-10/24/23 ROSENBERG	58.42
GENERAL OPERATING	4523321	10/5/2023	AT&T	FRONT OFFICE FAX	
GENERAL OPERATING	4523321	10/5/2023	AT&T	9/25/23-10/24/23 ROSENBERG	52.66
GENERAL OPERATING	4523321	10/5/2023	AT&T	SECURITY ALARM	
GENERAL OPERATING	4523322	10/5/2023	AT&T	DISTRICT WIDE CIRCUITS	7,665.07
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	14.46
GENERAL OPERATING	4523323	10/5/2023	AT&T LONG DISTANCE	9/22/23 BAN	2.59
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	11.69
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	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	-
GENERAL OPERATING	4523324	10/5/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE II- PD BOOKS FOR SUPERINTENDENT	279.65
GENERAL OPERATING	4523325	10/5/2023	BIOEX SYSTEMS INC	THERAPY SOFTWARE FOR ATHLETIC TRAINERS	345.00
GENERAL OPERATING	4523326	10/5/2023	BLICK ART MATERIALS	ART SUPPLIES	271.76
GENERAL OPERATING	4523326	10/5/2023	BLICK ART MATERIALS	ART SUPPLIES	33.54
GENERAL OPERATING	4523326	10/5/2023	BLICK ART MATERIALS	ART SUPPLIES	33.54
GENERAL OPERATING	4523326	10/5/2023	BLICK ART MATERIALS	ART SUPPLIES	33.54
GENERAL OPERATING	4523326	10/5/2023	BLICK ART MATERIALS	ART SUPPLIES	12.36
GENERAL OPERATING	4523326	10/5/2023	BLICK ART MATERIALS	ART SUPPLIES	12.36
GENERAL OPERATING	4523326	10/5/2023	BLICK ART MATERIALS	ART SUPPLIES	33.54
GENERAL OPERATING	4523326	10/5/2023	BLICK ART MATERIALS	ART SUPPLIES	15.44
GENERAL OPERATING	4523326	10/5/2023	BLICK ART MATERIALS	ART SUPPLIES	15.44
GENERAL OPERATING	4523326	10/5/2023	BLICK ART MATERIALS	ART SUPPLIES	33.54
GENERAL OPERATING	4523326	10/5/2023	BLICK ART MATERIALS	ART SUPPLIES	33.54

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

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GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	20.79
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	43.96
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	114.30
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	110.10
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY VENTO STUDENTS- MIDDLE SCHOOL	70.00
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY VENTO STUDENTS- MIDDLE SCHOOL	30.16
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY VENTO STUDENTS- MIDDLE SCHOOL	13.25
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY VENTO STUDENTS- MIDDLE SCHOOL	162.00
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY VENTO STUDENTS- MIDDLE SCHOOL	101.90
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 VENTO STUDENTS- MIDDLE SCHOOL	106.96
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY VENTO STUDENTS- MIDDLE SCHOOL	131.01
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY VENTO STUDENTS- MIDDLE SCHOOL	26.96
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY VENTO STUDENTS- MIDDLE SCHOOL	155.00
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY VENTO STUDENTS- MIDDLE SCHOOL	249.83
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY VENTO STUDENTS- MIDDLE SCHOOL	263.68
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY VENTO STUDENTS- ELEMENTARY	211.40
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY VENTO STUDENTS- ELEMENTARY	155.00
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY VENTO STUDENTS- ELEMENTARY	87.25
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY VENTO STUDENTS- ELEMENTARY	183.00
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY VENTO STUDENTS- ELEMENTARY	122.37
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY VENTO STUDENTS- ELEMENTARY	126.25
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY VENTO STUDENTS- ELEMENTARY	156.50
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY VENTO STUDENTS- ELEMENTARY	21.42
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY VENTO STUDENTS- HIGH SCHOOL	101.90
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY VENTO STUDENTS- HIGH SCHOOL	38.24
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY VENTO STUDENTS- HIGH SCHOOL	45.24
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY VENTO STUDENTS- HIGH SCHOOL	18.74
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY VENTO STUDENTS- HIGH SCHOOL	249.83
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY VENTO STUDENTS- HIGH SCHOOL	28.94
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY VENTO STUDENTS- HIGH SCHOOL	18.74
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY VENTO STUDENTS- HIGH SCHOOL	302.00
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY VENTO STUDENTS- HIGH SCHOOL	26.50
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY VENTO STUDENTS- HIGH SCHOOL	39.20
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY VENTO STUDENTS- HIGH SCHOOL	118.00
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY VENTO STUDENTS- HIGH SCHOOL	118.30
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	346.50
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	289.80

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GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	34.31
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	85.64
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	177.45
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	1,740.00
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	128.95
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	23.91
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	53.03
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	38.32
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	20.43
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	24.95
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	38.75
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	91.98
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	95.98
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	26.19
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	5.10
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	14.66
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	57.75
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	57.75
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	28.55
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	28.55
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	5.61
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	195.60
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	351.87
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	79.53
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	27.92
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	128.92
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	10.96
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	42.82
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	39.77
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	748.90
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	FINANCE DEPT ENV	381.04
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY VENTO STUDENTS- HIGH SCHOOL	178.20
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	152.46
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (LOTE)	73.88
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (LOTE)	24.47
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (LOTE)	53.02
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (LOTE)	18.96
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (LOTE)	195.78
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (LOTE)	15.80
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (LOTE)	17.68
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (LOTE)	103.01
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (LOTE)	57.10
GENERAL OPERATING	4523331	10/5/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES (LOTE)	60.17
GENERAL OPERATING	4523332	10/5/2023	CHALMERS HARDWARE & EMBROIDERY	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	1,561.50
GENERAL OPERATING	4523333	10/5/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2023-NOVEMBER 2023	199.74
GENERAL OPERATING	4523333	10/5/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2023-NOVEMBER 2023	507.76
GENERAL OPERATING	4523333	10/5/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2023-NOVEMBER 2023	193.15
GENERAL OPERATING	4523333	10/5/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2023-NOVEMBER 2023	1,278.19
GENERAL OPERATING	4523333	10/5/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2023-NOVEMBER 2023	27.47
GENERAL OPERATING	4523333	10/5/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2023-NOVEMBER 2023	772.60
GENERAL OPERATING	4523334	10/5/2023	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2023-2024	186.07
GENERAL OPERATING	4523334	10/5/2023	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2023-2024	(186.07)
GENERAL OPERATING	4523334	10/5/2023	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2023-2024	373.65
GENERAL OPERATING	4523335	10/5/2023	CLEMENTS HIGH SCHOOL	ENTRY FEE	200.00
GENERAL OPERATING	4523336	10/5/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	21.97
GENERAL OPERATING	4523336	10/5/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	91.98
GENERAL OPERATING	4523336	10/5/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	399.20

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GENERAL OPERATING	4523336	10/5/2023	COBURN SUPPLY CO	FOR SEPTEMBER 2023- NOVEMBER 2023 GENERAL MAINTENANCE SUPPLIES	83.95
GENERAL OPERATING	4523336	10/5/2023	COBURN SUPPLY CO	FOR SEPTEMBER 2023- NOVEMBER 2023 GENERAL MAINTENANCE SUPPLIES	34.16
GENERAL OPERATING	4523336	10/5/2023	COBURN SUPPLY CO	FOR SEPTEMBER 2023- NOVEMBER 2023 GENERAL MAINTENANCE SUPPLIES	25.52
GENERAL OPERATING	4523337	10/5/2023	CODEHS	PERKINS- PRO TEACHER LICENSE HS 23-24 SY	3,750.00
GENERAL OPERATING	4523338	10/5/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	*** WIRELESS KEYBOARD/MOUSE COMBO /ESSR***	2,527.00
GENERAL OPERATING	4523338	10/5/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	***ESSER / CAMPUS MONITORS***	11,438.00
GENERAL OPERATING	4523338	10/5/2023	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	10/5/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	TECHNOLOGY SUPPLIES/JROTC	210.84
GENERAL OPERATING	4523338	10/5/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	TECHNOLOGY SUPPLIES/JROTC	210.84
GENERAL OPERATING	4523339	10/5/2023	CTAT	REGISTRATION	225.00
GENERAL OPERATING	4523340	10/5/2023	CURRY, VIKKI	EMPLOYEE TRAVEL REIMBURSEMENT	72.97
GENERAL OPERATING	4523340	10/5/2023	CURRY, VIKKI	EMPLOYEE TRAVEL REIMBURSEMENT	15.00
GENERAL OPERATING	4523341	10/5/2023	DESIGN SECURITY CONTROLS	MONTHLY MONITORING	125.00
GENERAL OPERATING	4523342	10/5/2023	DICKINSON HIGH SCHOOL	ENTRY FEE	300.00
GENERAL OPERATING	4523343	10/5/2023	ENTERGY	***OPEN PURCHASE ORDER***	7,825.14
GENERAL OPERATING	4523344	10/5/2023	FERGUSON FACILITIES SPPY #61	MONTHLY ELECTRICITY SERVICES-CRENSHAW CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	836.29
GENERAL OPERATING	4523344	10/5/2023	FERGUSON FACILITIES SPPY #61	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	35.00
GENERAL OPERATING	4523344	10/5/2023	FERGUSON FACILITIES SPPY #61	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	389.79
GENERAL OPERATING	4523344	10/5/2023	FERGUSON FACILITIES SPPY #61	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	728.33
GENERAL OPERATING	4523344	10/5/2023	FERGUSON FACILITIES SPPY #61	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	1,037.90
GENERAL OPERATING	4523344	10/5/2023	FERGUSON FACILITIES SPPY #61	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	777.24
GENERAL OPERATING	4523344	10/5/2023	FERGUSON FACILITIES SPPY #61	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	3,064.31
GENERAL OPERATING	4523344	10/5/2023	FERGUSON FACILITIES SPPY #61	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	311.36
GENERAL OPERATING	4523344	10/5/2023	FERGUSON FACILITIES SPPY #61	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	890.22
GENERAL OPERATING	4523344	10/5/2023	FERGUSON FACILITIES SPPY #61	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	1,094.31
GENERAL OPERATING	4523344	10/5/2023	FERGUSON FACILITIES SPPY #61	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	521.90
GENERAL OPERATING	4523344	10/5/2023	FERGUSON FACILITIES SPPY #61	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	669.89
GENERAL OPERATING	4523344	10/5/2023	FERGUSON FACILITIES SPPY #61	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	1,545.21
GENERAL OPERATING	4523344	10/5/2023	FERGUSON FACILITIES SPPY #61	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	389.79
GENERAL OPERATING	4523345	10/5/2023	FUNCTION4 LLC	TONER	889.38
GENERAL OPERATING	4523345	10/5/2023	FUNCTION4 LLC	TONER	116.07
GENERAL OPERATING	4523345	10/5/2023	FUNCTION4 LLC	TONER	161.95
GENERAL OPERATING	4523345	10/5/2023	FUNCTION4 LLC	TONER	161.95
GENERAL OPERATING	4523345	10/5/2023	FUNCTION4 LLC	TONER	161.95
GENERAL OPERATING	4523345	10/5/2023	FUNCTION4 LLC	TONER	70.58

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GENERAL OPERATING	4523345	10/5/2023	FUNCTION4 LLC	TONER	70.58
GENERAL OPERATING	4523345	10/5/2023	FUNCTION4 LLC	LOCAL- TONER FOR SOCIAL WORKERS	139.79
GENERAL OPERATING	4523346	10/5/2023	GALVESTON CHAMBER OF COMMERCE	PROFESSIONAL DEVELOPMENT (TRAINING)	1,095.00
GENERAL OPERATING	4523347	10/5/2023	HAPPY NUMBERS INC	SCHOOL SUBSCRIPTION	2,175.00
GENERAL OPERATING	4523348	10/5/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	FILE BOXES	66.25
GENERAL OPERATING	4523348	10/5/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	FILE BOXES	25.00
GENERAL OPERATING	4523348	10/5/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	HCDE FILE STORAGE BOXES	66.25
GENERAL OPERATING	4523348	10/5/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	HCDE FILE STORAGE BOXES	25.00
GENERAL OPERATING	4523349	10/5/2023	HENDON, EDMUND	MILEAGE REIMBURSEMENT	61.89
GENERAL OPERATING	4523350	10/5/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4523350	10/5/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	40.00
GENERAL OPERATING	4523350	10/5/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4523351	10/5/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	47.94
GENERAL OPERATING	4523351	10/5/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	175.94
GENERAL OPERATING	4523351	10/5/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	55.19
GENERAL OPERATING	4523351	10/5/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	168.76
GENERAL OPERATING	4523351	10/5/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	168.88
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 SEPTEMBER 2023-NOVEMBER 2023	(9.30)
GENERAL OPERATING	4523351	10/5/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	149.00
GENERAL OPERATING	4523351	10/5/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	122.07
GENERAL OPERATING	4523351	10/5/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	910.52
GENERAL OPERATING	4523351	10/5/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	308.33
GENERAL OPERATING	4523351	10/5/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	71.01
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	4523355	10/5/2023	INCLUSIVE TLC	VSUAL SOFTWARE	792.00
GENERAL OPERATING	4523356	10/5/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023; Buyboard Contract 649-21/GISD RFP 2018-14	110.86
GENERAL OPERATING	4523357	10/5/2023	KONE, INC	ELEVATOR SERVICES FOR SEPTEMBER 2023-AUGUST 2024	670.00
GENERAL OPERATING	4523358	10/5/2023	KROGER-SOUTHWEST	*KROGER * OPEN PO BALL-ACE*	(90.53)
GENERAL OPERATING	4523358	10/5/2023	KROGER-SOUTHWEST	*KROGER * OPEN PO BALL-ACE*	90.53
GENERAL OPERATING	4523358	10/5/2023	KROGER-SOUTHWEST	*KROGER * OPEN PO BALL-ACE*	87.97
GENERAL OPERATING	4523358	10/5/2023	KROGER-SOUTHWEST	*KROGER * OPEN PO MORGAN-ACE & CONNECT	208.27
GENERAL OPERATING	4523358	10/5/2023	KROGER-SOUTHWEST	*KROGER OPEN PO ROSENBERG-ACE/CONNECT*	14.07
GENERAL OPERATING	4523358	10/5/2023	KROGER-SOUTHWEST	*KROGER * OPEN PO BURNET-ACE & CONNECT	34.08
GENERAL OPERATING	4523358	10/5/2023	KROGER-SOUTHWEST	*KROGER * OPEN PO PARKER-ACE*	168.43
GENERAL OPERATING	4523358	10/5/2023	KROGER-SOUTHWEST	STAFF APPRECIATION	80.92
GENERAL OPERATING	4523358	10/5/2023	KROGER-SOUTHWEST	*KROGER * OPEN PO CRENSHAW-ACE*	175.18
GENERAL OPERATING	4523358	10/5/2023	KROGER-SOUTHWEST	**** OPEN PO **** SUPPLIES FOR TAFE	180.76
GENERAL OPERATING	4523358	10/5/2023	KROGER-SOUTHWEST	** OPEN PO DO NOT EXCEED \$1,000 **	59.96
GENERAL OPERATING	4523358	10/5/2023	KROGER-SOUTHWEST	** OPEN PO DO NOT EXCEED \$1,000 **	59.96
GENERAL OPERATING	4523358	10/5/2023	KROGER-SOUTHWEST	***OPEN PO FOR INSTRUCTIONAL SUPPLIES***	3.45
GENERAL OPERATING	4523359	10/5/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	316.26
GENERAL OPERATING	4523359	10/5/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	378.28
GENERAL OPERATING	4523360	10/5/2023	LA PORTE INDEPENDENT SCHOOL DISTRICT	ENTRY FEE	120.00
GENERAL OPERATING	4523361	10/5/2023	LAKESHORE LEARNING MATERIALS	CLASS SUPPLIES-2	6.06
GENERAL OPERATING	4523361	10/5/2023	LAKESHORE LEARNING MATERIALS	CLASS SUPPLIES-2	3.03

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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	10/5/2023	LAKESHORE LEARNING MATERIALS	CLASS SUPPLIES-2	6.06
GENERAL OPERATING	4523361	10/5/2023	LAKESHORE LEARNING MATERIALS	CLASS SUPPLIES-2	14.24
GENERAL OPERATING	4523361	10/5/2023	LAKESHORE LEARNING MATERIALS	CLASS SUPPLIES-2	9.49
GENERAL OPERATING	4523361	10/5/2023	LAKESHORE LEARNING MATERIALS	CLASS SUPPLIES-2	5.69
GENERAL OPERATING	4523362	10/5/2023	LEE COLLEGE BASKETBALL	ENTRY FEE	300.00
GENERAL OPERATING	4523363	10/5/2023	LIVE MOBILE TECHNOLOGY INC.	***TRANSPORTATION METAL DOOR - 5TH DOOR***	899.76
GENERAL OPERATING	4523363	10/5/2023	LIVE MOBILE TECHNOLOGY INC.	***TRANSPORTATION METAL DOOR - 5TH DOOR***	350.00
GENERAL OPERATING	4523363	10/5/2023	LIVE MOBILE TECHNOLOGY INC.	***TRANSPORTATION METAL DOOR - 5TH DOOR***	348.85
GENERAL OPERATING	4523363	10/5/2023	LIVE MOBILE TECHNOLOGY INC.	***TRANSPORTATION METAL DOOR - 5TH DOOR***	345.00
GENERAL OPERATING	4523363	10/5/2023	LIVE MOBILE TECHNOLOGY INC.	***TRANSPORTATION METAL DOOR - 5TH DOOR***	207.00
GENERAL OPERATING	4523363	10/5/2023	LIVE MOBILE TECHNOLOGY INC.	***TRANSPORTATION METAL DOOR - 5TH DOOR***	372.42
GENERAL OPERATING	4523363	10/5/2023	LIVE MOBILE TECHNOLOGY INC.	***TRANSPORTATION METAL DOOR - 5TH DOOR***	562.85
GENERAL OPERATING	4523364	10/5/2023	MAKERS EMPIRE INC.	MAKER EMPIRE CLASS PLAN	299.00
GENERAL OPERATING	4523365	10/5/2023	MOTOROLA	SECURITY BODY CAMERAS GENERAL SUPPLIES	7,056.00
GENERAL OPERATING	4523365	10/5/2023	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 District Musical	2,000.00
GENERAL OPERATING	4523366	10/5/2023	MUSIC THEATRE INTERNATIONAL	contract for Disney's High School Musical for the All District Musical	625.00
GENERAL OPERATING	4523366	10/5/2023	MUSIC THEATRE INTERNATIONAL	contract for Disney's High School Musical for the All District Musical	400.00
GENERAL OPERATING	4523366	10/5/2023	MUSIC THEATRE INTERNATIONAL	contract for Disney's High School Musical for the All District Musical	950.00
GENERAL OPERATING	4523367	10/5/2023	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS	BOOKS	135.00
GENERAL OPERATING	4523367	10/5/2023	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS	BOOKS	1,782.00
GENERAL OPERATING	4523367	10/5/2023	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS	BOOKS	60.30
GENERAL OPERATING	4523367	10/5/2023	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS	BOOKS	1,186.56
GENERAL OPERATING	4523367	10/5/2023	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS	BOOKS	56.70
GENERAL OPERATING	4523367	10/5/2023	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS	BOOKS	936.00
GENERAL OPERATING	4523367	10/5/2023	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS	BOOKS	61.20
GENERAL OPERATING	4523367	10/5/2023	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS	BOOKS	1,249.92
GENERAL OPERATING	4523368	10/5/2023	NATIONAL ASSOCIATION OF SOCIAL WORKERS, INV	LOCAL- REGISTRATIONS FOR SOCIAL WORKER CONF 2023 IN GALV	840.00
GENERAL OPERATING	4523369	10/5/2023	NSDA/NATIONAL FORENSIC LEAGUE	NSDA (NATIONAL SPEECH & DEBATE ASSOCIATION - DUES	149.00
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	4523371	10/5/2023	OTC BRANDS INC	SUPPLIES & MATERIALS	19.99
GENERAL OPERATING	4523371	10/5/2023	OTC BRANDS INC	SUPPLIES & MATERIALS	12.97
GENERAL OPERATING	4523371	10/5/2023	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	4523372	10/5/2023	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, DEMOSSESNEEDS	***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	10/5/2023	RAE SECURITY, INC.	EXIT DEVICE FOR THE BUS BARN	90.60
GENERAL OPERATING	4523376	10/5/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO 23-24	45.00
GENERAL OPERATING	4523376	10/5/2023	REGION 4 ESC BUSINESS OFFICE	HRSA MEMBERSHIP	2,100.00
GENERAL OPERATING	4523377	10/5/2023	RELIANT ENERGY DEPT 0954	8/17/23-9/18/23 TOR FIELD	359.32
GENERAL OPERATING	4523377	10/5/2023	RELIANT ENERGY DEPT 0954	3402 83RD ST	
GENERAL OPERATING	4523377	10/5/2023	RELIANT ENERGY DEPT 0954	8/17/23-9/18/23	709.91
GENERAL OPERATING	4523377	10/5/2023	RELIANT ENERGY DEPT 0954	TRANSPORTATION 3101 83RD ST	
GENERAL OPERATING	4523377	10/5/2023	RELIANT ENERGY DEPT 0954	8/17/23-9/18/23 SOFTBALL	622.65
GENERAL OPERATING	4523377	10/5/2023	RELIANT ENERGY DEPT 0954	FIELD 3031 83RD ST	
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

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GENERAL OPERATING	4523379	10/5/2023	REPUBLIC SERVICES #853	REMOVAL SEPTEMBER 2023-AUGUST 2024 DISTRICT-WIDE TRASH PICKUP REMOVAL SEPTEMBER 2023-AUGUST 2024	5,647.13
GENERAL OPERATING	4523380	10/5/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER # 62146341 REGISTRATION FEES	200.00
GENERAL OPERATING	4523380	10/5/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER # 62146341 REGISTRATION FEES	-
GENERAL OPERATING	4523380	10/5/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER # 62146341 REGISTRATION FEES	150.00
GENERAL OPERATING	4523380	10/5/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER # 62146341 REGISTRATION FEES	-
GENERAL OPERATING	4523380	10/5/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER # 62146341 REGISTRATION FEES	150.00
GENERAL OPERATING	4523380	10/5/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER # 62146341 REGISTRATION FEES	-
GENERAL OPERATING	4523380	10/5/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER # 62146341 REGISTRATION FEES	150.00
GENERAL OPERATING	4523380	10/5/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER # 62146341 REGISTRATION FEES	-
GENERAL OPERATING	4523380	10/5/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER # 62146341 REGISTRATION FEES	150.00
GENERAL OPERATING	4523380	10/5/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER # 62146341 REGISTRATION FEES	-
GENERAL OPERATING	4523381	10/5/2023	ROGERS ISD	UIL Design Clinic	250.00
GENERAL OPERATING	4523382	10/5/2023	SAFE & CIVIL SCHOOLS	TITLE I WEIS & CENTRAL- CHAMPS TRAINING SEPT 2023	8,600.00
GENERAL OPERATING	4523382	10/5/2023	SAFE & CIVIL SCHOOLS	TITLE I WEIS & CENTRAL- CHAMPS TRAINING SEPT 2023	8,600.00
GENERAL OPERATING	4523382	10/5/2023	SAFE & CIVIL SCHOOLS	TITLE I WEIS & CENTRAL- CHAMPS TRAINING SEPT 2023	7,700.00
GENERAL OPERATING	4523382	10/5/2023	SAFE & CIVIL SCHOOLS	TITLE I WEIS & CENTRAL- CHAMPS TRAINING SEPT 2023	7,700.00
GENERAL OPERATING	4523383	10/5/2023	SAFEWAY CERTIFICATIONS LLC	CERTIFICATION	159.80
GENERAL OPERATING	4523384	10/5/2023	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	10/5/2023	SCHOOL NURSE SUPPLY, INC	CLINIC/NURSE	33.00
GENERAL OPERATING	4523387	10/5/2023	SCHOOL NURSE SUPPLY, INC	CLINIC/NURSE	45.50
GENERAL OPERATING	4523387	10/5/2023	SCHOOL NURSE SUPPLY, INC	CLINIC/NURSE	388.55
GENERAL OPERATING	4523387	10/5/2023	SCHOOL NURSE SUPPLY, INC	CLINIC/NURSE	95.00
GENERAL OPERATING	4523387	10/5/2023	SCHOOL NURSE SUPPLY, INC	CLINIC/NURSE	119.00
GENERAL OPERATING	4523387	10/5/2023	SCHOOL NURSE SUPPLY, INC	CLINIC/NURSE	10.95
GENERAL OPERATING	4523387	10/5/2023	SCHOOL NURSE SUPPLY, INC	CLINIC/NURSE	53.90
GENERAL OPERATING	4523387	10/5/2023	SCHOOL NURSE SUPPLY, INC	CLINIC/NURSE	-
GENERAL OPERATING	4523388	10/5/2023	SCIENCE TEACHERS ASSOC OF TEX	EARLY BIRD REGISTRATION FOR DR. JEAN LANGEVINE (STAT CONFERENCE NOVEMBER 9, 2023-NOVEMBER 11, 2023)	285.00
GENERAL OPERATING	4523389	10/5/2023	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	38.00
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 SEPTEMBER 2023- NOVEMBER 2023	21.59
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 SEPTEMBER 2023- NOVEMBER 2023	80.55
GENERAL OPERATING	4523390	10/5/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	89.22
GENERAL OPERATING	4523390	10/5/2023	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	10/5/2023	SKY WONDER PYROTECHNICS LLC	CONTRACTOR	4,250.00
GENERAL OPERATING	4523393	10/5/2023	SOUTHERN COMPUTER WAREHOUSE	*** MIS- UPS- POWER BATTERY BACK-UP***	1,570.00
GENERAL OPERATING	4523394	10/5/2023	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	10/5/2023	STALLION OILFIELD SERVICES LTD	RENTAL SUPPLIES	195.00
GENERAL OPERATING	4523395	10/5/2023	STALLION OILFIELD SERVICES LTD	RENTAL SUPPLIES	195.00
GENERAL OPERATING	4523395	10/5/2023	STALLION OILFIELD SERVICES LTD	RENTAL SUPPLIES	(520.00)
GENERAL OPERATING	4523396	10/5/2023	STEVE WEISS MUSIC INC	Materials for Austin Middle School Band	66.00
GENERAL OPERATING	4523396	10/5/2023	STEVE WEISS MUSIC INC	Materials for Austin Middle School Band	839.40
GENERAL OPERATING	4523396	10/5/2023	STEVE WEISS MUSIC INC	Materials for Austin Middle School Band	57.95
GENERAL OPERATING	4523397	10/5/2023	STEWART'S PACKAGING INC	***OPEN PURCHASE	451.96

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				ORDER***SUPPLIES & MATERIALS 2023-2024	
GENERAL OPERATING	4523398	10/5/2023	TASSP	TASSP MEMBERSHIP (BHS ADMIN)	270.00
GENERAL OPERATING	4523398	10/5/2023	TASSP	TASSP MEMBERSHIP (BHS ADMIN)	270.00
GENERAL OPERATING	4523398	10/5/2023	TASSP	TASSP MEMBERSHIP (BHS ADMIN)	270.00
GENERAL OPERATING	4523398	10/5/2023	TASSP	TASSP MEMBERSHIP (BHS ADMIN)	270.00
GENERAL OPERATING	4523398	10/5/2023	TASSP	TASSP MEMBERSHIP (BHS ADMIN)	270.00
GENERAL OPERATING	4523398	10/5/2023	TASSP	TASSP MEMBERSHIP (BHS ADMIN)	270.00
GENERAL OPERATING	4523398	10/5/2023	TASSP	TASSP MEMBERSHIP (BHS ADMIN)	270.00
GENERAL OPERATING	4523399	10/5/2023	TETA, INC - TEXAS EDUCATIONAL THEATER ASSOC	MOODY GARDENS, THEATRE FESTTETA	210.00
GENERAL OPERATING	4523400	10/5/2023	TEXAS ALTERNATOR STARTER SERVICE	***OPEN PURCHASE ORDER***	975.00
				PURCHASE OF ALTERNATOR 2023-22024	
GENERAL OPERATING	4523401	10/5/2023	TEXAS ART EDUCATION ASSOC	TAEA CONVENTION	185.00
GENERAL OPERATING	4523401	10/5/2023	TEXAS ART EDUCATION ASSOC	TAEA CONVENTION	25.00
GENERAL OPERATING	4523402	10/5/2023	TEXAS CITY ISD ATHLETICS	ENTRY FEE	120.00
GENERAL OPERATING	4523403	10/5/2023	TEXAS STATE LIBRARY AND ARCHIVES COMISSION	LOCAL- TEXQUEST 23-24 RENEWAL	1,880.94
GENERAL OPERATING	4523404	10/5/2023	TEXAS TECH UNIVERSITY	CBE TESTS	90.00
GENERAL OPERATING	4523404	10/5/2023	TEXAS TECH UNIVERSITY	CBE TESTS	90.00
GENERAL OPERATING	4523404	10/5/2023	TEXAS TECH UNIVERSITY	CBE TESTS	90.00
GENERAL OPERATING	4523404	10/5/2023	TEXAS TECH UNIVERSITY	CBE TESTS	90.00
GENERAL OPERATING	4523404	10/5/2023	TEXAS TECH UNIVERSITY	CBE TESTS	60.00
GENERAL OPERATING	4523404	10/5/2023	TEXAS TECH UNIVERSITY	CBE TESTS	60.00
GENERAL OPERATING	4523404	10/5/2023	TEXAS TECH UNIVERSITY	CBE TESTS	60.00
GENERAL OPERATING	4523404	10/5/2023	TEXAS TECH UNIVERSITY	CBE TESTS	60.00
GENERAL OPERATING	4523405	10/5/2023	TEXAS TECHNOLOGY STUDENT ASSOCIATION	REGISTRATION	150.00
GENERAL OPERATING	4523406	10/5/2023	TOP GEAR	BESTT STUDENT ATTIRE	297.50
GENERAL OPERATING	4523406	10/5/2023	TOP GEAR	BESTT STUDENT ATTIRE	24.15
GENERAL OPERATING	4523406	10/5/2023	TOP GEAR	BESTT STUDENT ATTIRE	552.50
GENERAL OPERATING	4523406	10/5/2023	TOP GEAR	BESTT STUDENT ATTIRE	68.97
GENERAL OPERATING	4523406	10/5/2023	TOP GEAR	BESTT STUDENT ATTIRE	930.30
GENERAL OPERATING	4523406	10/5/2023	TOP GEAR	BESTT STUDENT ATTIRE	49.98
GENERAL OPERATING	4523406	10/5/2023	TOP GEAR	BESTT STUDENT ATTIRE	418.05
GENERAL OPERATING	4523407	10/5/2023	UPPER EDGE TECHNOLOGIES, INC.	DEVICE (CHROMEBOOK) CHARGERS FOR EA CLASSROOM	1,495.00
GENERAL OPERATING	4523407	10/5/2023	UPPER EDGE TECHNOLOGIES, INC.	*** BALL HIGH REPLACEMENT CHARGER***	7,475.00
GENERAL OPERATING	4523408	10/5/2023	UPWARD HOPE ACADEMY	****OPEN PURCHASE ORDER****	4,166.66
				CONTRACTED SERVICES: SPECIAL PROGRAM	
GENERAL OPERATING	4523409	10/5/2023	VILLAGE HARDWARE	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	791.89
GENERAL OPERATING	4523410	10/5/2023	VILLAGE HARDWARE	***OPEN PURCHASE ORDER***	577.94
				SUPPLIES & MATERIALS 2023-2024	
GENERAL OPERATING	4523411	10/5/2023	WATER TREATMENT SERVICES INC	CONDENSER WATER SERVICES FOR SEPTEMBER 2023- AUGUST 2024	3,175.00
GENERAL OPERATING	4523412	10/5/2023	WEAVER, LAURIE	TITLE III & L1K- CONTRACTED SERVICES FOR DUAL LANGAGE INSTRUCTIONAL COACHING FOR 23-24 SY	800.00
GENERAL OPERATING	4523412	10/5/2023	WEAVER, LAURIE	TITLE III & L1K- CONTRACTED SERVICES FOR DUAL LANGAGE INSTRUCTIONAL COACHING FOR 23-24 SY	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	20.50
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	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 OURCHASE ORDER ****	58.29
				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	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	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	285.00
GENERAL OPERATING	4523455	10/11/2023	ACCELERATE LEARNING INC	TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS	395.00
GENERAL OPERATING	4523455	10/11/2023	ACCELERATE LEARNING INC	TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS	320.00
GENERAL OPERATING	4523455	10/11/2023	ACCELERATE LEARNING INC	TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS	500.00

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GENERAL OPERATING	4523455	10/11/2023	ACCELERATE LEARNING INC	TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS	290.00
GENERAL OPERATING	4523455	10/11/2023	ACCELERATE LEARNING INC	TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS	475.00
GENERAL OPERATING	4523455	10/11/2023	ACCELERATE LEARNING INC	TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS	345.00
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	675.00
GENERAL OPERATING	4523455	10/11/2023	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	4523456	10/11/2023	BSN SPORTS LLC	APPAREL	112.00
GENERAL OPERATING	4523456	10/11/2023	BSN SPORTS LLC	APPAREL	88.00
GENERAL OPERATING	4523456	10/11/2023	BSN SPORTS LLC	APPAREL	112.00
GENERAL OPERATING	4523456	10/11/2023	BSN SPORTS LLC	APPAREL	88.00
GENERAL OPERATING	4523456	10/11/2023	BSN SPORTS LLC	APPAREL	73.00
GENERAL OPERATING	4523456	10/11/2023	BSN SPORTS LLC	APPAREL	73.00
GENERAL OPERATING	4523456	10/11/2023	BSN SPORTS LLC	APPAREL	70.00
GENERAL OPERATING	4523456	10/11/2023	BSN SPORTS LLC	APPAREL	37.58
GENERAL OPERATING	4523457	10/11/2023	CITY OF GALVESTON	7/11/23-8/10/23 PARKER 6800 STEWART ROAD	574.47
GENERAL OPERATING	4523457	10/11/2023	CITY OF GALVESTON	7/11/23-8/10/23 PARKER 6800 STEWART ROAD	1,174.67
GENERAL OPERATING	4523457	10/11/2023	CITY OF GALVESTON	7/11/23-8/10/23 SOFTBALL FIELD 3103 83RD ST	185.03
GENERAL OPERATING	4523457	10/11/2023	CITY OF GALVESTON	7/11/23-8/10/23 SOFTBALL FIELD 3103 83RD ST	1,881.25
GENERAL OPERATING	4523457	10/11/2023	CITY OF GALVESTON	7/11/23-8/10/23 WEIS 7100 STEWART ROAD	1,091.26
GENERAL OPERATING	4523457	10/11/2023	CITY OF GALVESTON	7/11/23-8/10/23 WEIS 7100 STEWART ROAD	24.36
GENERAL OPERATING	4523457	10/11/2023	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	CITY OF GALVESTON	7/11/23-8/10/23 OPPE 2915 81ST ST	460.42
GENERAL OPERATING	4523457	10/11/2023	CITY OF GALVESTON	7/11/23-8/10/23 TRANSPORTATION 2929 83RD ST	896.73
GENERAL OPERATING	4523458	10/11/2023	D & A WELDING AND FABRICATION CO	MATERIALS AND LABOR FOR TOR FIELD SCOREBOARD	6,840.00
GENERAL OPERATING	4523458	10/11/2023	D & A WELDING AND FABRICATION CO	MATERIALS AND LABOR FOR TOR FIELD SCOREBOARD	1,035.00
GENERAL OPERATING	4523458	10/11/2023	D & A WELDING AND FABRICATION CO	MATERIALS AND LABOR FOR TOR FIELD SCOREBOARD	1,100.00
GENERAL OPERATING	4523459	10/11/2023	GARLAND/DBS, INC.	ROOF REPAIRS LEAK THROUGHOUT GISD	1,532.70
GENERAL OPERATING	4523460	10/11/2023	RIVERSIDE TECHNOLOGIES, INC.	TITLE I CENTRAL- SMARTBOARD FOR STEM LAB	2,791.00
GENERAL OPERATING	4523460	10/11/2023	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	4523461	10/11/2023	THOMPSON & HORTON LP	LEGAL FEES	115.00
GENERAL OPERATING	4523461	10/11/2023	THOMPSON & HORTON LP	LEGAL FEES	465.00
GENERAL OPERATING	4523461	10/11/2023	THOMPSON & HORTON LP	LEGAL FEES	697.50
GENERAL OPERATING	4523462	10/11/2023	VLK ARCHITECTS, INC	ARCHITECT FEES	1,669.22
GENERAL OPERATING	232400007	10/11/2023	GREER, HEATHER	REIMBURSEMENT FOR TRAVEL TO VARSITY FOOTBALL 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 & SCIENCE STEMSCOPES KITS	750.00
GENERAL OPERATING	4523464	10/12/2023	ACCELERATE LEARNING INC	TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS	1,300.00
GENERAL OPERATING	4523464	10/12/2023	ACCELERATE LEARNING INC	TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS	2,025.00
GENERAL OPERATING	4523464	10/12/2023	ACCELERATE LEARNING INC	TITLE I ROSENBERG- MATH & SCIENCE STEMSCOPES KITS	326.00
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	SUPPLIES	37.98
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-2	9.34
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-2	23.28
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-2	10.27
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-2	32.60
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-2	29.99
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-2	12.53
GENERAL OPERATING	4523465	10/12/2023	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	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-2	7.99
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES CM	152.79
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	PLI- SUPPLIES	163.80
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	PLI- SUPPLIES	99.98
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	PLI- SUPPLIES	104.90
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	PLI- SUPPLIES	9.17
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	PLI- SUPPLIES	366.10
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	PLI- SUPPLIES	25.00
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	PLI- SUPPLIES	32.90
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	0.98
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	32.39
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	36.64

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	9.99
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	28.99
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	9.99
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	NURSE SUPPLIES	5.99
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	NURSE SUPPLIES	21.99
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	NURSE SUPPLIES	18.89
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	NURSE SUPPLIES	31.46
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	NURSE SUPPLIES	165.99
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	89.97
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	4.66
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	13.98
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	SPED OFFICE SUPPLIES	249.90
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	SUPPLIES / LABELS	397.80
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	GENERAL WIRE FOR VEHICLE INSTALLS 2023/2024 SCHOOL YEAR	37.78
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	GENERAL WIRE FOR VEHICLE INSTALLS 2023/2024 SCHOOL YEAR	34.65
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	GENERAL WIRE FOR VEHICLE INSTALLS 2023/2024 SCHOOL YEAR	28.83
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	GENERAL WIRE FOR VEHICLE INSTALLS 2023/2024 SCHOOL YEAR	27.32
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	GENERAL WIRE FOR VEHICLE INSTALLS 2023/2024 SCHOOL YEAR	58.65
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	GENERAL WIRE FOR VEHICLE INSTALLS 2023/2024 SCHOOL YEAR	94.96
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	STUDENT SUPPLIES WEIS/SPED	99.98
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	STUDENT SUPPLIES WEIS/SPED	(49.99)
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	STUDENT SUPPLIES WEIS/SPED	(49.99)
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	STUDENT SUPPLIES WEIS/SPED	99.98
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	SUPPLIES/BHS LIBRARY	60.25
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	PERKINS- CALCULATORS & HEADPHONES	454.65
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	PERKINS- CALCULATORS & HEADPHONES	986.96
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	9.99
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	83.67
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	81.20
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	124.58
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	83.82
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	25.99
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	13.83
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	49.45
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	44.99
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	24.74
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	47.70
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	29.98
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	27.40
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	27.99
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	15.50
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	8.72
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	29.59
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-3	16.57
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-3	8.03
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-3	29.62
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-3	9.26
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-3	31.48
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-3	11.98
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-3	11.60
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-3	13.89
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-3	47.78
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-3	18.80
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-3	24.99
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-3	11.99
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-3	13.99
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-3	99.98
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-3	10.99
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-3	15.80
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-3	18.99
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-3	19.99
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-3	29.99
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	33.29
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	144.00

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GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	48.00
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	39.95
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	38.95
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	38.95
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	5.99
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	57.78
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	11.98
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	6.89
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	59.98
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	32.99
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	23.63
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	24.79
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	20.99
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	9.99
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	69.99
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	49.89
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	11.50
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	99.99
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	26.99
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	10.54
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	14.41
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	19.99
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	31.99
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	13.49
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	24.89
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	15.99
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	18.97
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	159.99
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	28.99
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	12.98
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	17.99
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	17.29
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	4.47
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	5.99
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	5.99
GENERAL OPERATING	4523465	10/12/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	121.98
GENERAL OPERATING	4523466	10/12/2023	AMERICAN FENCE AND SUPPLY CO	**** OPEN PURCHASE ORDER ****	2,816.08
GENERAL OPERATING	4523467	10/12/2023	APLANALP, RORY & ASSOCIATES	MOTIVATIONAL SPEAKER FEES FOR GALVESTON BHS BESTT ON 9/28/2023	3,500.00
GENERAL OPERATING	4523468	10/12/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	11.40
GENERAL OPERATING	4523468	10/12/2023	ARNOLD OIL COMPANY OF AUSTIN LP	PURCHASE OF PARTS 2023-2024	43.35
GENERAL OPERATING	4523468	10/12/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	12.76
GENERAL OPERATING	4523468	10/12/2023	ARNOLD OIL COMPANY OF AUSTIN LP	PURCHASE OF PARTS 2023-2024	19.14
GENERAL OPERATING	4523469	10/12/2023	AT&T	9/2323-10/22/23 TEEN HEALTH AUSTIN	52.24
GENERAL OPERATING	4523470	10/12/2023	AT&T	9/23/23-10/22/23 AUSTIN TEEN HEALTH SECURITY FAX	52.24
GENERAL OPERATING	4523471	10/12/2023	AT&T	9/23/23-10/22/23 AUSTIN 911 LINE	76.24
GENERAL OPERATING	4523472	10/12/2023	AT&T	9/23/23-10/22/23	143.37
GENERAL OPERATING	4523472	10/12/2023	AT&T	9/23/23-10/22/23	-
GENERAL OPERATING	4523472	10/12/2023	AT&T	9/23/23-10/22/23	-
GENERAL OPERATING	4523472	10/12/2023	AT&T	9/23/23-10/22/23	-
GENERAL OPERATING	4523472	10/12/2023	AT&T	9/23/23-10/22/23	41.03
GENERAL OPERATING	4523472	10/12/2023	AT&T	9/23/23-10/22/23	104.48
GENERAL OPERATING	4523472	10/12/2023	AT&T	9/23/23-10/22/23	-
GENERAL OPERATING	4523472	10/12/2023	AT&T	9/23/23-10/22/23	58.42
GENERAL OPERATING	4523472	10/12/2023	AT&T	9/23/23-10/22/23	104.48
GENERAL OPERATING	4523472	10/12/2023	AT&T	9/23/23-10/22/23	104.48
GENERAL OPERATING	4523472	10/12/2023	AT&T	9/23/23-10/22/23	1,950.20
GENERAL OPERATING	4523472	10/12/2023	AT&T	9/23/23-10/22/23	-
GENERAL OPERATING	4523472	10/12/2023	AT&T	9/23/23-10/22/23	181.51
GENERAL OPERATING	4523472	10/12/2023	AT&T	9/23/23-10/22/23	-
GENERAL OPERATING	4523472	10/12/2023	AT&T	9/23/23-10/22/23	120.76
GENERAL OPERATING	4523472	10/12/2023	AT&T	9/23/23-10/22/23	-
GENERAL OPERATING	4523472	10/12/2023	AT&T	9/23/23-10/22/23	55.86
GENERAL OPERATING	4523472	10/12/2023	AT&T	9/23/23-10/22/23	-
GENERAL OPERATING	4523472	10/12/2023	AT&T	9/23/23-10/22/23	-
GENERAL OPERATING	4523472	10/12/2023	AT&T	9/23/23-10/22/23	-

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GENERAL OPERATING	4523472	10/12/2023	AT&T	9/23/23-10/22/23	-
GENERAL OPERATING	4523472	10/12/2023	AT&T	9/23/23-10/22/23	52.24
GENERAL OPERATING	4523472	10/12/2023	AT&T	9/23/23-10/22/23	-
GENERAL OPERATING	4523472	10/12/2023	AT&T	9/23/23-10/22/23	-
GENERAL OPERATING	4523472	10/12/2023	AT&T	9/23/23-10/22/23	58.42
GENERAL OPERATING	4523472	10/12/2023	AT&T	9/23/23-10/22/23	52.24
GENERAL OPERATING	4523472	10/12/2023	AT&T	9/23/23-10/22/23	1,176.04
GENERAL OPERATING	4523473	10/12/2023	AT&T	9/23/23-10/22/23 SAN JACINTO SECURITY ALARM	52.24
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	4523474	10/12/2023	AT&T MOBILITY	8/29/23-9/28/23 WIRELESS	-
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	-
GENERAL OPERATING	4523474	10/12/2023	AT&T MOBILITY	8/29/23-9/28/23 WIRELESS	54.24
GENERAL OPERATING	4523474	10/12/2023	AT&T MOBILITY	8/29/23-9/28/23 WIRELESS	39.24
GENERAL OPERATING	4523474	10/12/2023	AT&T MOBILITY	8/29/23-9/28/23 WIRELESS	39.24
GENERAL OPERATING	4523475	10/12/2023	ENOIST, RAY	SAFETY LIGHTS FOR FACILITIES LIFT-TRUCK UNIT#189 2023-2024	464.53
GENERAL OPERATING	4523475	10/12/2023	ENOIST, RAY	SAFETY LIGHTS FOR FACILITIES LIFT-TRUCK UNIT#189 2023-2024	20.00
GENERAL OPERATING	4523476	10/12/2023	BINSWANGER GLASS #078	**** OPEN PURCHASE ORDER **** GLASS REPAIR FOR SEPTEMBER 2023-AUGUST 2024	332.95
GENERAL OPERATING	4523477	10/12/2023	BLUUM USA, INC.	***MONITOR/ BHS ATHLETICS DIR.***	316.39
GENERAL OPERATING	4523478	10/12/2023	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700	695.56
GENERAL OPERATING	4523479	10/12/2023	BROOKS DUPLICATOR COMPANY	INSTRUCTIONAL SUPPLIES	97.95
GENERAL OPERATING	4523479	10/12/2023	BROOKS DUPLICATOR COMPANY	INSTRUCTIONAL SUPPLIES	97.95
GENERAL OPERATING	4523479	10/12/2023	BROOKS DUPLICATOR COMPANY	INSTRUCTIONAL SUPPLIES	97.95
GENERAL OPERATING	4523479	10/12/2023	BROOKS DUPLICATOR COMPANY	INSTRUCTIONAL SUPPLIES	97.95
GENERAL OPERATING	4523479	10/12/2023	BROOKS DUPLICATOR COMPANY	INSTRUCTIONAL SUPPLIES	97.95
GENERAL OPERATING	4523479	10/12/2023	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	4523480	10/12/2023	BULKAPPAREL.COM	TOR STORE BULK APPAREL	323.00
GENERAL OPERATING	4523480	10/12/2023	BULKAPPAREL.COM	TOR STORE BULK APPAREL	161.50
GENERAL OPERATING	4523480	10/12/2023	BULKAPPAREL.COM	TOR STORE BULK APPAREL	(112.85)
GENERAL OPERATING	4523481	10/12/2023	CHILDREN'S PLUS INC.	BOOKS	3,148.50
GENERAL OPERATING	4523482	10/12/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2023-NOVEMBER 2023	67.41
GENERAL OPERATING	4523482	10/12/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2023-NOVEMBER 2023	117.45
GENERAL OPERATING	4523483	10/12/2023	CLASS INTERCOM	ANNUAL PAYMENT AMOUNT TO 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.	1,495.00
GENERAL OPERATING	4523484	10/12/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	85.76
GENERAL OPERATING	4523484	10/12/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	2,145.42
GENERAL OPERATING	4523484	10/12/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	63.98
GENERAL OPERATING	4523484	10/12/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	36.54
GENERAL OPERATING	4523484	10/12/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	78.48
GENERAL OPERATING	4523484	10/12/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	36.13
GENERAL OPERATING	4523484	10/12/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	192.63

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GENERAL OPERATING	4523485	10/12/2023	COMCAST	EHTERNET DEDICATED INTERNET	210.43
GENERAL OPERATING	4523486	10/12/2023	COMCAST	*** OPEN PURCHASE ORDER***	19.44
GENERAL OPERATING	4523487	10/12/2023	COP STOP	**OPEN PURCHASE ORDER**	496.00
GENERAL OPERATING	4523488	10/12/2023	CTAT	REGISTRATION	575.00
GENERAL OPERATING	4523488	10/12/2023	CTAT	REGISTRATION	(100.00)
GENERAL OPERATING	4523489	10/12/2023	FBISD ATHLETIC DEPT.	ENTRY FEE	5.00
GENERAL OPERATING	4523490	10/12/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	75.00
GENERAL OPERATING	4523490	10/12/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	15.69
GENERAL OPERATING	4523490	10/12/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	112.08
GENERAL OPERATING	4523490	10/12/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	12.64
GENERAL OPERATING	4523490	10/12/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	75.00
GENERAL OPERATING	4523491	10/12/2023	FLYLEAF PUBLISHING, LLC	SUPPLIES	153.20
GENERAL OPERATING	4523491	10/12/2023	FLYLEAF PUBLISHING, LLC	SUPPLIES	12.26
GENERAL OPERATING	4523492	10/12/2023	FUNCTION4 LLC	OPEN PO MONTHLY PAYMENTS	3.08
GENERAL OPERATING	4523492	10/12/2023	FUNCTION4 LLC	TONER	60.67
GENERAL OPERATING	4523492	10/12/2023	FUNCTION4 LLC	TONER	60.67
GENERAL OPERATING	4523492	10/12/2023	FUNCTION4 LLC	TONER	60.67
GENERAL OPERATING	4523492	10/12/2023	FUNCTION4 LLC	TONER	60.67
GENERAL OPERATING	4523492	10/12/2023	FUNCTION4 LLC	TONER	177.96
GENERAL OPERATING	4523492	10/12/2023	FUNCTION4 LLC	TONER	192.12
GENERAL OPERATING	4523492	10/12/2023	FUNCTION4 LLC	TONER	192.12
GENERAL OPERATING	4523492	10/12/2023	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	4523495	10/12/2023	GRAINGER	MOTORS FOR THE DISTRICT	2,342.49
GENERAL OPERATING	4523496	10/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	35.88
GENERAL OPERATING	4523496	10/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	13.52
GENERAL OPERATING	4523496	10/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	3.64
GENERAL OPERATING	4523496	10/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	0.52
GENERAL OPERATING	4523496	10/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	0.52
GENERAL OPERATING	4523496	10/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	23.14
GENERAL OPERATING	4523496	10/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	85.54
GENERAL OPERATING	4523496	10/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	11.44
GENERAL OPERATING	4523496	10/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	390.13
GENERAL OPERATING	4523496	10/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	3.90
GENERAL OPERATING	4523496	10/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	52.00
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	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	4523496	10/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	1.30
GENERAL OPERATING	4523496	10/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	13.52
GENERAL OPERATING	4523496	10/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	27.30
GENERAL OPERATING	4523496	10/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	7.64
GENERAL OPERATING	4523496	10/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	2.08
GENERAL OPERATING	4523496	10/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	136.90
GENERAL OPERATING	4523496	10/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	43.68
GENERAL OPERATING	4523496	10/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	7.28
GENERAL OPERATING	4523496	10/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	10.92
GENERAL OPERATING	4523496	10/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	0.78
GENERAL OPERATING	4523496	10/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	2.60
GENERAL OPERATING	4523496	10/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	1.30
GENERAL OPERATING	4523496	10/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	2.08
GENERAL OPERATING	4523496	10/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	7.02

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GENERAL OPERATING	4523496	10/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	30.42
GENERAL OPERATING	4523496	10/12/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	9/1/23-9/30/23 STORAGE	-
GENERAL OPERATING	4523497	10/12/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	84.94
GENERAL OPERATING	4523497	10/12/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	55.96
GENERAL OPERATING	4523497	10/12/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	441.92
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 SEPTEMBER 2023-NOVEMBER 2023	86.66
GENERAL OPERATING	4523497	10/12/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	41.24
GENERAL OPERATING	4523497	10/12/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	87.69
GENERAL OPERATING	4523497	10/12/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	72.79
GENERAL OPERATING	4523497	10/12/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	97.65
GENERAL OPERATING	4523497	10/12/2023	HOME DEPOT	Open PO for Theater Materials	(85.52)
GENERAL OPERATING	4523497	10/12/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	77.84
GENERAL OPERATING	4523497	10/12/2023	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 MULTI-YEAR CONTRACT	51,731.75
GENERAL OPERATING	4523498	10/12/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	IMA- RENEWAL-YEAR 3 OF 3 MULTI-YEAR CONTRACT	6,745.00
GENERAL OPERATING	4523498	10/12/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	MATH 180 & READ 180	3,564.00
GENERAL OPERATING	4523498	10/12/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	MATH 180 & READ 180	-
GENERAL OPERATING	4523498	10/12/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	MATH 180 & READ 180	3,564.00
GENERAL OPERATING	4523498	10/12/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	MATH 180 & READ 180	-
GENERAL OPERATING	4523499	10/12/2023	JW PEPPER & SON INC	MUSIC BALL HIGH BAND	9.99
GENERAL OPERATING	4523499	10/12/2023	JW PEPPER & SON INC	MUSIC BALL HIGH BAND	13.99
GENERAL OPERATING	4523499	10/12/2023	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
GENERAL OPERATING	4523501	10/12/2023	KLEEN SUPPLY CO	SEPTEMBER 2023-NOVEMBER 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES	481.69
GENERAL OPERATING	4523501	10/12/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023; Buyboard Contract 649-21/GISD RFP 2018-14	1,126.55
GENERAL OPERATING	4523501	10/12/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023; Buyboard Contract 649-21/GISD RFP 2018-14	72.00
GENERAL OPERATING	4523501	10/12/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023; Buyboard Contract 649-21/GISD RFP 2018-14	822.49
GENERAL OPERATING	4523501	10/12/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023; Buyboard Contract 649-21/GISD RFP 2018-14	145.63
GENERAL OPERATING	4523501	10/12/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023; Buyboard Contract 649-21/GISD RFP 2018-14	619.70
GENERAL OPERATING	4523501	10/12/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023; Buyboard Contract 649-21/GISD RFP 2018-14	1,456.26
GENERAL OPERATING	4523501	10/12/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023; Buyboard Contract 649-21/GISD RFP 2018-14	558.82

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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	4523502	10/12/2023	KROGER-SOUTHWEST	649-21/GISD RFP 2018-14 ***OPEN PURCHASE ORDER***	35.25
GENERAL OPERATING	4523502	10/12/2023	KROGER-SOUTHWEST	KROGER/PO NOT TO EXCEED 1500.00 FOR CAMPUS EVENTS/CARD 0120	65.69
GENERAL OPERATING	4523502	10/12/2023	KROGER-SOUTHWEST	***OPEN PO FOR INSTRUCTIONAL SUPPLIES***	2.76
GENERAL OPERATING	4523502	10/12/2023	KROGER-SOUTHWEST	KROGER OPEN PO	25.91
GENERAL OPERATING	4523503	10/12/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	1,824.99
GENERAL OPERATING	4523504	10/12/2023	LAKESHORE LEARNING MATERIALS	SAF- GIANT TIMER FOR CLASSROOMS	2,374.50
GENERAL OPERATING	4523504	10/12/2023	LAKESHORE LEARNING MATERIALS	SUPPLIES	22.72
GENERAL OPERATING	4523505	10/12/2023	NCS PEARSON, INC.	SPED ASSESSMENT DIGITAL ORDER	800.00
GENERAL OPERATING	4523506	10/12/2023	O'REILLY AUTO PARTS	SUPPLY FOR AUTOSHOP COMPRESSOR	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	4523507	10/12/2023	OTC BRANDS INC	SUPPLIES & MATERIALS	22.99
GENERAL OPERATING	4523507	10/12/2023	OTC BRANDS INC	SUPPLIES & MATERIALS	19.99
GENERAL OPERATING	4523507	10/12/2023	OTC BRANDS INC	SUPPLIES & MATERIALS	16.99
GENERAL OPERATING	4523507	10/12/2023	OTC BRANDS INC	SUPPLIES & MATERIALS	12.99
GENERAL OPERATING	4523507	10/12/2023	OTC BRANDS INC	SUPPLIES & MATERIALS	(3.00)
GENERAL OPERATING	4523508	10/12/2023	PUNCHARD, DEMOSNEEDS	***OPEN PO 23-24/ CONTRACTED SERVICES/ PROGRAMMER***	1,402.50
GENERAL OPERATING	4523509	10/12/2023	R&R GAS AND EQUIPMENT, INC	**** OPEN PO ****	790.50
GENERAL OPERATING	4523510	10/12/2023	RAE SECURITY, INC.	KEY BLANKS FOR CENTRAL MS GYM LOCKERS	181.00
GENERAL OPERATING	4523510	10/12/2023	RAE SECURITY, INC.	KEY BLANKS FOR CENTRAL MS GYM LOCKERS	15.00
GENERAL OPERATING	4523511	10/12/2023	RAPTOR TECHNOLOGIES	SCHOOL SAFETY STANDAR	600.00
GENERAL OPERATING	4523511	10/12/2023	RAPTOR TECHNOLOGIES	SCHOOL SAFETY STANDAR	225.00
GENERAL OPERATING	4523511	10/12/2023	RAPTOR TECHNOLOGIES	SCHOOL SAFETY STANDAR	110.00
GENERAL OPERATING	4523511	10/12/2023	RAPTOR TECHNOLOGIES	SCHOOL SAFETY STANDAR	-
GENERAL OPERATING	4523512	10/12/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 TRAINING-THE ENGLISH LANGUAGE DEVELOPMENT (ELD)	70.00
GENERAL OPERATING	4523512	10/12/2023	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** CDL TRAINING 2023-2024	55.00
GENERAL OPERATING	4523513	10/12/2023	RELIANT ENERGY DEPT 0954	8/17/23-9/18/23 TRANSPORTATION 3101 83RD ST	337.11
GENERAL OPERATING	4523513	10/12/2023	RELIANT ENERGY DEPT 0954	8/17/23-9/18/23 WEIS FIELD 7202 STEWART RD	824.91
GENERAL OPERATING	4523514	10/12/2023	REMIND101, INC.	TITLE I- 23-24 RENEWAL	532.40
GENERAL OPERATING	4523515	10/12/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2023-NOVEMBER 2023	145.82
GENERAL OPERATING	4523515	10/12/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2023-NOVEMBER 2023	31.69
GENERAL OPERATING	4523515	10/12/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2023-NOVEMBER 2023	876.71
GENERAL OPERATING	4523516	10/12/2023	RESPONSIVE LEARNING LP	SOFTWARE RENEWAL 2023-2024	5,265.00
GENERAL OPERATING	4523516	10/12/2023	RESPONSIVE LEARNING LP	SOFTWARE RENEWAL 2023-2024	8,580.00
GENERAL OPERATING	4523517	10/12/2023	RICOH USA INC	9 MOS. MONTHLY EQUIPMENT MAINTENANCE	6,422.23
GENERAL OPERATING	4523518	10/12/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATION	ORDER # 62143883 REGISTRATION FEE	600.00

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GENERAL OPERATING	4523518	10/12/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATI	ORDER # 62143902 REGISTRATION FEE	500.00
GENERAL OPERATING	4523518	10/12/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATI	ORDER # 62144063 REGISTRATION FEE	105.00
GENERAL OPERATING	4523518	10/12/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATI	ORDER # 62144063 REGISTRATION FEE	105.00
GENERAL OPERATING	4523518	10/12/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATI	ORDER # 62144063 REGISTRATION FEE	105.00
GENERAL OPERATING	4523518	10/12/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATI	ORDER # 62144063 REGISTRATION FEE	105.00
GENERAL OPERATING	4523518	10/12/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATI	ORDER # 62146983 REGISTRATION FEE	105.00
GENERAL OPERATING	4523518	10/12/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATI	ORDER # 62146983 REGISTRATION FEE	105.00
GENERAL OPERATING	4523518	10/12/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATI	ORDER # 62146988 REGISTRATION FEE	105.00
GENERAL OPERATING	4523518	10/12/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATI	ORDER # 62146988 REGISTRATION FEE	105.00
GENERAL OPERATING	4523518	10/12/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATI	ORDER # 62146988 REGISTRATION FEE	105.00
GENERAL OPERATING	4523519	10/12/2023	SAVVAS LEARNING COMPANY, LLC	TITLE III- ILIT ELL SOFTWARE 1 YR STUDENT LICENSE 23-24	(6,741.35)
GENERAL OPERATING	4523519	10/12/2023	SAVVAS LEARNING COMPANY, LLC	TITLE III- ILIT ELL SOFTWARE 1 YR STUDENT LICENSE 23-24	6,545.00
GENERAL OPERATING	4523519	10/12/2023	SAVVAS LEARNING COMPANY, LLC	TITLE III- ILIT ELL SOFTWARE 1 YR STUDENT LICENSE 23-24	6,741.35
GENERAL OPERATING	4523520	10/12/2023	SCHOOL HEALTH CORPORATION	AED SUPPLIES - CENTRAL	114.39
GENERAL OPERATING	4523520	10/12/2023	SCHOOL HEALTH CORPORATION	AED SUPPLIES - CENTRAL	12.95
GENERAL OPERATING	4523520	10/12/2023	SCHOOL HEALTH CORPORATION	AED SUPPLIES- ROSENBERG	121.43
GENERAL OPERATING	4523520	10/12/2023	SCHOOL HEALTH CORPORATION	AED SUPPLIES- ROSENBERG	114.39
GENERAL OPERATING	4523520	10/12/2023	SCHOOL HEALTH CORPORATION	BHS CLINIC SUPPLIES - QUOTE 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	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	SCHOOL HEALTH CORPORATION	BHS CLINIC SUPPLIES - QUOTE REVISED	5.40
GENERAL OPERATING	4523520	10/12/2023	SCHOOL HEALTH CORPORATION	BHS CLINIC SUPPLIES - QUOTE REVISED	6.42
GENERAL OPERATING	4523520	10/12/2023	SCHOOL HEALTH CORPORATION	BHS CLINIC SUPPLIES - QUOTE REVISED	8.38
GENERAL OPERATING	4523520	10/12/2023	SCHOOL HEALTH CORPORATION	BHS CLINIC SUPPLIES - QUOTE REVISED	93.92
GENERAL OPERATING	4523520	10/12/2023	SCHOOL HEALTH CORPORATION	BHS CLINIC SUPPLIES - QUOTE REVISED	5.57
GENERAL OPERATING	4523520	10/12/2023	SCHOOL HEALTH CORPORATION	BHS CLINIC SUPPLIES - QUOTE REVISED	25.10
GENERAL OPERATING	4523520	10/12/2023	SCHOOL HEALTH CORPORATION	BHS CLINIC SUPPLIES - QUOTE REVISED	13.10
GENERAL OPERATING	4523521	10/12/2023	SCHOOL SPECIALTY, LLC	INSTRUCTIONAL SUPPLIES	103.90
GENERAL OPERATING	4523522	10/12/2023	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 WIDE	227.80
GENERAL OPERATING	4523523	10/12/2023	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	343.44
GENERAL OPERATING	4523523	10/12/2023	SECURITAS TECHNOLOGY CORPORATION	**** 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	SIRCHIE ACQUISITION COMPANY, LLC	GENERAL SUPPLIES	837.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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 *** SPARKLETTS	135.47
GENERAL OPERATING	4523532	10/12/2023	SPARKLETTS	****OPEN PO 23-24****	103.91
GENERAL OPERATING	4523533	10/12/2023	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	4523535	10/12/2023	TASA TEXAS ASSO OF SCHOOL ADMINISTRATORS	TASA MEMBERSHIP DUE 2023-2024	208.00
GENERAL OPERATING	4523535	10/12/2023	TASA TEXAS ASSO OF SCHOOL ADMINISTRATORS	TASA MEMBERSHIP RENEWAL 2023-24	324.00
GENERAL OPERATING	4523535	10/12/2023	TASA TEXAS ASSO OF SCHOOL ADMINISTRATORS	TASA MIDWINTER CONFERENCE	445.00
GENERAL OPERATING	4523536	10/12/2023	TASB	DUES AND FEES	1,225.00
GENERAL OPERATING	4523536	10/12/2023	TASB	DUES AND FEES	1,425.00
GENERAL OPERATING	4523537	10/12/2023	TECHSMART, INC.	PERKINS- 23-24 RENEWAL	6,000.00
GENERAL OPERATING	4523537	10/12/2023	TECHSMART, INC.	PERKINS- 23-24 RENEWAL	6,000.00
GENERAL OPERATING	4523537	10/12/2023	TECHSMART, INC.	PERKINS- 23-24 RENEWAL	500.00
GENERAL OPERATING	4523537	10/12/2023	TECHSMART, INC.	PERKINS- 23-24 RENEWAL	500.00
GENERAL OPERATING	4523538	10/12/2023	TEPSA	TEPSA MEMBERSHIP	418.00
GENERAL OPERATING	4523539	10/12/2023	TERMINIX PROCESING CENTER	**** OPEN PURCHASE ORDER **** PEST CONTROL SERVICES FOR SEPTEMBER 2023- AUGUST 2024	2,084.00
GENERAL OPERATING	4523540	10/12/2023	TEXAS GAS SERVICE	8/28/23-9/28/23 ROSENBERG 721 10TH ST	180.33
GENERAL OPERATING	4523540	10/12/2023	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	4523544	10/12/2023	UNIVERSITY OF HOUSTON	UNIVERSITY OF HOUSTON JOB FAIR	300.00
GENERAL OPERATING	4523545	10/12/2023	VERIZON WIRELESS	**** OPEN PURCHASE ORDER **** MONTHLY SERVICE FEES- HOT SPOT/ MICHAEL LE/ 342344853-00001/ FY 23-24	45.00
GENERAL OPERATING	4523545	10/12/2023	VERIZON WIRELESS	**** OPEN PURCHASE ORDER **** MONTHLY SERVICE FEES- HOT SPOT/ MICHAEL LE/ 342344853-00001/ FY 23-24	37.99
GENERAL OPERATING	4523545	10/12/2023	VERIZON WIRELESS	**** OPEN PURCHASE ORDER ****	46.57

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GENERAL OPERATING	4523545	10/12/2023	VERIZON WIRELESS	MONTHLY SERVICE FEES- HOT SPOT/ MICHAEL LE/ 342344853-00001/ FY 23-24 **** OPEN PURCHASE ORDER ****	42.89
GENERAL OPERATING	4523546	10/12/2023	VEX ROBOTICS INC	MONTHLY SERVICE FEES- HOT SPOT/ MICHAEL LE/ 342344853-00001/ FY 23-24 QUOTE # 111029021 ROBOTICS TROPHY PACK	549.95
GENERAL OPERATING	4523546	10/12/2023	VEX ROBOTICS INC	QUOTE # 111029021 ROBOTICS TROPHY PACK	39.85
GENERAL OPERATING	4523547	10/12/2023	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER*** FOR PHYSICALS/DRUG SCREENING 2023-2024	1,580.00
GENERAL OPERATING	4523548	10/12/2023	YAGA TROPICAL CAFE, INC	STUDENT MEALS FOR GALVESTON BHS BESTT EVENT ON 9/28/23	293.24
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 1100 AVE H	534.39
GENERAL OPERATING	4523550	10/18/2023	CITY OF GALVESTON	8/11/23-9/10/23 MECC 1110 21ST ST	463.29
GENERAL OPERATING	4523550	10/18/2023	CITY OF GALVESTON	8/11/23-9/10/23 AUSTIN GYM 1500 AVE N	838.23
GENERAL OPERATING	4523550	10/18/2023	CITY OF GALVESTON	8/11/23-9/10/23 CENTRAL SPRINKLER 3101 AVE H	1,260.39
GENERAL OPERATING	4523550	10/18/2023	CITY OF GALVESTON	8/11/23-9/10/23 AUSTIN FIRE LINE 1500 AVE N	309.97
GENERAL OPERATING	4523551	10/18/2023	RIDDELL/ALL AMERICAN SPORTS CORP	EQUIPMENT	4,495.65
GENERAL OPERATING	4523552	10/18/2023	WEXFORD INC	MAGNET- YEAR 5 OF 5 GRANT EVALUATOR SERVICES- BOARD APPROVED 8.3.22	15,000.00
GENERAL OPERATING	232400008	10/18/2023	DESKINS, MELISSA	*****CONTRACTED SERVICES*****	1,000.00
GENERAL OPERATING	4523553	10/19/2023	4IMPRINT, INC.	OFFICE SUPPLIES	758.00
GENERAL OPERATING	4523553	10/19/2023	4IMPRINT, INC.	OFFICE SUPPLIES	(75.80)
GENERAL OPERATING	4523553	10/19/2023	4IMPRINT, INC.	OFFICE SUPPLIES	10.19
GENERAL OPERATING	4523553	10/19/2023	4IMPRINT, INC.	OFFICE SUPPLIES	783.00
GENERAL OPERATING	4523553	10/19/2023	4IMPRINT, INC.	OFFICE SUPPLIES	(85.65)
GENERAL OPERATING	4523553	10/19/2023	4IMPRINT, INC.	OFFICE SUPPLIES	73.50
GENERAL OPERATING	4523553	10/19/2023	4IMPRINT, INC.	OFFICE SUPPLIES	78.44
GENERAL OPERATING	4523554	10/19/2023	ADT COMMERCIAL	PHONE LINE FOR OPPE	70.00
GENERAL OPERATING	4523554	10/19/2023	ADT COMMERCIAL	PHONE LINE FOR OPPE	82.81
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	49.99
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	Star Store Incentives, counselor, front Office	9.09
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	Star Store Incentives, counselor, front Office	22.90
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	Star Store Incentives, counselor, front Office	15.28
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, counselor, front Office	73.96
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	Star Store Incentives, counselor, front Office	80.50
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	Star Store Incentives, counselor, front Office	49.96
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	Star Store Incentives, counselor, front Office	26.85
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	Star Store Incentives, counselor, front Office	21.99
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	Star Store Incentives, counselor, front Office	149.95
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, counselor, front Office	39.95
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	Star Store Incentives, counselor, front Office	19.98
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	Star Store Incentives, counselor, front Office	15.99

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	Star Store Incentives, counselor, front Office	7.98
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	Star Store Incentives, counselor, front Office	25.98
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	Star Store Incentives, counselor, front Office	48.95
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	Star Store Incentives, counselor, front Office	152.76
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	Star Store Incentives, counselor, front Office	25.99
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	Star Store Incentives, counselor, front Office	167.96
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	Star Store Incentives, counselor, front Office	(0.32)
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, counselor, front Office	(73.96)
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	Star Store Incentives, counselor, front Office	(152.76)
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	44.95
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	19.99
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	36.99
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	8.36
GENERAL OPERATING	4523555	10/19/2023	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	4523555	10/19/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	10.99
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	12.99
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	17.99
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	134.95
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	12.79
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	18.55
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	49.95
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	64.98
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	349.75
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	8.79
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	72.95
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	198.00
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	22.99
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	CLINIC SUPPLIES - OPPE	24.00
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	Star Store Incentives, counselor, front Office	25.99
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	4523555	10/19/2023	AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	14.33
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	36.31
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	27.99
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	10.80
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	7.72
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	11.02
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	20.99
GENERAL OPERATING	4523555	10/19/2023	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	4523555	10/19/2023	AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	19.64
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	10.99
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	67.96
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	57.99
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	24.99
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	24.99
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	41.97
GENERAL OPERATING	4523555	10/19/2023	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	4523555	10/19/2023	AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	18.98
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	46.59
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	29.98
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	6.16
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	11.99
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	27.97

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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	4523555	10/19/2023	AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	15.96
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	14.99
GENERAL OPERATING	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	4523555	10/19/2023	AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	24.99
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	9.94
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	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	4523555	10/19/2023	AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	15.29
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	19.88
GENERAL OPERATING	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	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	4523555	10/19/2023	AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	27.20
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	PRE K/KINDER ORDER	(0.80)
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	ACE-BALL COSMETOLOGY CLUB	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	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	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-BALL COSMETOLOGY CLUB	34.19
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	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	4523555	10/19/2023	AMAZON CAPITAL SERVICES	ACE-BALL COSMETOLOGY CLUB	9.90
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	ACE-BALL COSMETOLOGY CLUB	17.50
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	ACE-BALL COSMETOLOGY CLUB	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	4523555	10/19/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	18.48
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	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 SUPPLY***	71.95
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	***MIS TECH MISC/ OFFICE SUPPLY***	16.63
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 SUPPLY***	13.72
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	***MIS TECH MISC/ OFFICE SUPPLY***	11.98
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 SUPPLY***	35.19
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	***MIS TECH MISC/ OFFICE SUPPLY***	166.06

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GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	***MIS TECH MISC/ OFFICE SUPPLY***	37.82
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	***MIS TECH MISC/ OFFICE SUPPLY***	31.95
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	***MIS TECH MISC/ OFFICE SUPPLY***	29.68
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	***MIS TECH MISC/ OFFICE SUPPLY***	13.59
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	***MIS TECH MISC/ OFFICE SUPPLY***	31.03
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	***MIS TECH MISC/ OFFICE SUPPLY***	27.99
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	***MIS TECH MISC/ OFFICE SUPPLY***	159.96
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	***MIS TECH MISC/ OFFICE SUPPLY***	375.00
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	***MIS TECH MISC/ OFFICE SUPPLY***	31.98
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	***MIS TECH MISC/ OFFICE SUPPLY***	12.99
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	***MIS TECH MISC/ OFFICE SUPPLY***	19.99
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	***MIS TECH MISC/ OFFICE SUPPLY***	10.88
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	***MIS TECH MISC/ OFFICE SUPPLY***	79.90
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	***MIS TECH MISC/ OFFICE SUPPLY***	199.99
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	***MIS TECH MISC/ OFFICE SUPPLY***	69.99
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	***MIS TECH MISC/ OFFICE SUPPLY***	105.29
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	***MIS TECH MISC/ OFFICE SUPPLY***	79.90
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	***MIS TECH MISC/ OFFICE SUPPLY***	46.99
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	***MIS TECH MISC/ OFFICE SUPPLY***	43.68
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	ACE-BALL DIGITAL DESIGN	49.00
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-KINDER	13.76
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-KINDER	6.54
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-KINDER	25.96
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-KINDER	208.00
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	7.99
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	119.99
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	18.95
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	SPED SUPPLIES	52.13
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	6.01
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	43.98
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	13.59
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	1,057.25
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	57.96
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	117.99
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	47.00
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	34.98
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	31.99
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	13.49
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	7.78
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	14.49
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	5.59
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	38.99
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	ACE-PARKER DIGITAL DESIGN	37.96
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	ACE-PARKER DIGITAL DESIGN	19.99
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

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GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	DISTRIBUTION CENTER SUPPLIES	644.85
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	DISTRIBUTION CENTER SUPPLIES	263.10
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	DISTRIBUTION CENTER SUPPLIES	594.00
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	DISTRIBUTION CENTER SUPPLIES	120.00
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	DISTRIBUTION CENTER SUPPLIES	419.76
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	DISTRIBUTION CENTER SUPPLIES	398.80
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	DISTRIBUTION CENTER SUPPLIES	337.50
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	DISTRIBUTION CENTER SUPPLIES	737.80
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	DISTRIBUTION CENTER SUPPLIES	311.40
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	DISTRIBUTION CENTER SUPPLIES	894.00
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	DISTRIBUTION CENTER SUPPLIES	253.20
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	DISTRIBUTION CENTER SUPPLIES	449.90
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	DISTRIBUTION CENTER SUPPLIES	454.93
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	DISTRIBUTION CENTER SUPPLIES	429.90
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	DISTRIBUTION CENTER SUPPLIES	499.90
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	DISTRIBUTION CENTER SUPPLIES	149.95
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	DISTRIBUTION CENTER SUPPLIES	449.95
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	DISTRIBUTION CENTER SUPPLIES	766.87
GENERAL OPERATING	4523555	10/19/2023	AMAZON CAPITAL SERVICES	DISTRIBUTION CENTER SUPPLIES	(126.60)
GENERAL OPERATING	4523556	10/19/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	62.82
				PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4523556	10/19/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	(91.38)
				PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4523556	10/19/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	(62.82)
				PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4523556	10/19/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	21.44
				PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4523556	10/19/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	111.84
				PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4523556	10/19/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	96.61
				PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4523556	10/19/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	49.56
				PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4523556	10/19/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	110.38
				PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4523557	10/19/2023	AT&T	10/9/23-11/8/23 BURNET FRONT OFFICE 409-740-5106 742 7 WEISS SECURITY ALARM 406-740-5128	63.31
GENERAL OPERATING	4523557	10/19/2023	AT&T	10/9/23-11/8/23 BURNET FRONT OFFICE 409-740-5106 742 7 WEISS SECURITY ALARM 406-740-5128	63.31
GENERAL OPERATING	4523558	10/19/2023	AT&T	10/3/23-11/2/23 CENTRAL	141.07
GENERAL OPERATING	4523559	10/19/2023	AT&T	10/3/23-11/2/23 ADMIN	490.15
GENERAL OPERATING	4523560	10/19/2023	AT&T SOUTHWEST	10/5/23-11/4/23 INTERNET CIRCUITS	977.96
GENERAL OPERATING	4523561	10/19/2023	AT&T SOUTHWEST	10/5/23-11/4/23 VOICE OVER IP	989.82
GENERAL OPERATING	4523562	10/19/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE II BHS- PD BOOKS	296.00
GENERAL OPERATING	4523562	10/19/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE II BHS- PD BOOKS	13.90
GENERAL OPERATING	4523563	10/19/2023	BEST PLUMBING SPECIALITIES, INC.	PUMBLING SUPPLIES & REPAIRS	242.40
GENERAL OPERATING	4523563	10/19/2023	BEST PLUMBING SPECIALITIES, INC.	PUMBLING SUPPLIES & REPAIRS	242.40
GENERAL OPERATING	4523563	10/19/2023	BEST PLUMBING SPECIALITIES, INC.	PUMBLING SUPPLIES & REPAIRS	494.64
GENERAL OPERATING	4523563	10/19/2023	BEST PLUMBING SPECIALITIES, INC.	PUMBLING SUPPLIES & REPAIRS	1,051.80
GENERAL OPERATING	4523563	10/19/2023	BEST PLUMBING SPECIALITIES, INC.	PUMBLING SUPPLIES & REPAIRS	779.28
GENERAL OPERATING	4523564	10/19/2023	BLICK ART MATERIALS	FINE ART SUPPLIES - BHS	809.88
GENERAL OPERATING	4523565	10/19/2023	BURKE, AMY	EMPLOYEE TRAVEL REIMBURSEMENT	71.24
GENERAL OPERATING	4523565	10/19/2023	BURKE, AMY	EMPLOYEE TRAVEL REIMBURSEMENT	55.42
GENERAL OPERATING	4523566	10/19/2023	CEV MULTIMEDIA, LLC	PERKINS- HST CURRICULUM	525.00
GENERAL OPERATING	4523567	10/19/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY VENTO STUDENTS- MIDDLE SCHOOL	7.50
GENERAL OPERATING	4523567	10/19/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY VENTO STUDENTS- MIDDLE SCHOOL	59.85
GENERAL OPERATING	4523567	10/19/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY VENTO STUDENTS- MIDDLE SCHOOL	22.04
GENERAL OPERATING	4523567	10/19/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY VENTO STUDENTS- MIDDLE SCHOOL	7.50
GENERAL OPERATING	4523567	10/19/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY VENTO STUDENTS- ELEMENTARY	64.80
GENERAL OPERATING	4523567	10/19/2023	CHALLENGE OFFICE PROD INC	SCHOOL SUPPLIES FOR MCKINNEY VENTO STUDENTS- HIGH SCHOOL SUPPLIES/DUPLICATING	4,350.00

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GENERAL OPERATING	4523567	10/19/2023	CHALLENGE OFFICE PROD INC	PAPER/CHALLENGE	
GENERAL OPERATING	4523567	10/19/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLY	87.71
GENERAL OPERATING	4523567	10/19/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	25.02
GENERAL OPERATING	4523567	10/19/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	10.98
GENERAL OPERATING	4523567	10/19/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	19.88
GENERAL OPERATING	4523567	10/19/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	16.99
GENERAL OPERATING	4523567	10/19/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	25.22
GENERAL OPERATING	4523568	10/19/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2023-NOVEMBER 2023	(772.60)
GENERAL OPERATING	4523568	10/19/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2023-NOVEMBER 2023	422.44
GENERAL OPERATING	4523568	10/19/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2023-NOVEMBER 2023	200.00
GENERAL OPERATING	4523568	10/19/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2023-NOVEMBER 2023	144.06
GENERAL OPERATING	4523568	10/19/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2023-NOVEMBER 2023	16.58
GENERAL OPERATING	4523569	10/19/2023	COBURN SUPPLY CO	AHU #3 FOR BALL HIGH	4,077.23
GENERAL OPERATING	4523569	10/19/2023	COBURN SUPPLY CO	AHU #3 FOR BALL HIGH	1,401.70
GENERAL OPERATING	4523569	10/19/2023	COBURN SUPPLY CO	AHU #3 FOR BALL HIGH	78.98
GENERAL OPERATING	4523569	10/19/2023	COBURN SUPPLY CO	AHU #3 FOR BALL HIGH	517.70
GENERAL OPERATING	4523569	10/19/2023	COBURN SUPPLY CO	AHU #3 FOR BALL HIGH	275.00
GENERAL OPERATING	4523569	10/19/2023	COBURN SUPPLY CO	CENTRAL AHU #1	2,144.97
GENERAL OPERATING	4523569	10/19/2023	COBURN SUPPLY CO	CENTRAL AHU #1	826.37
GENERAL OPERATING	4523569	10/19/2023	COBURN SUPPLY CO	CENTRAL AHU #1	482.16
GENERAL OPERATING	4523569	10/19/2023	COBURN SUPPLY CO	CENTRAL AHU #1	120.59
GENERAL OPERATING	4523569	10/19/2023	COBURN SUPPLY CO	CENTRAL AHU #1	175.00
GENERAL OPERATING	4523569	10/19/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	127.52
GENERAL OPERATING	4523569	10/19/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	76.44
GENERAL OPERATING	4523569	10/19/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	19.24
GENERAL OPERATING	4523570	10/19/2023	COMCAST	***OPEN PURCHASE ORDER***	29.16
GENERAL OPERATING	4523571	10/19/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	WIRELESS KEYBOARDS AND MOUSE	180.53
GENERAL OPERATING	4523572	10/19/2023	COP STOP	HI-VIS REVERSIBLE RAIN COATS 2023/2024 SCHOOL YEAR	89.99
GENERAL OPERATING	4523572	10/19/2023	COP STOP	HI-VIS REVERSIBLE RAIN COATS 2023/2024 SCHOOL YEAR	89.99
GENERAL OPERATING	4523572	10/19/2023	COP STOP	HI-VIS REVERSIBLE RAIN COATS 2023/2024 SCHOOL YEAR	269.97
GENERAL OPERATING	4523572	10/19/2023	COP STOP	HI-VIS REVERSIBLE RAIN COATS 2023/2024 SCHOOL YEAR	299.97
GENERAL OPERATING	4523573	10/19/2023	CROWN EQUIP.CORP/CROWN LIFTTRK	**** OPEN PURCHASE ORDER **** WAREHOUSE - FORKLIFT	386.50
GENERAL OPERATING	4523574	10/19/2023	CURRY, VIKKI	EMPLOYEE TRAVEL REIMBURSEMENT	44.57
GENERAL OPERATING	4523574	10/19/2023	CURRY, VIKKI	EMPLOYEE TRAVEL REIMBURSEMENT	72.97
GENERAL OPERATING	4523575	10/19/2023	DEMCO, INC	SUPPLIES	728.99
GENERAL OPERATING	4523575	10/19/2023	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	119.51
GENERAL OPERATING	4523575	10/19/2023	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	119.51
GENERAL OPERATING	4523575	10/19/2023	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 PROFESSIONAL SUBSCRIPTION	8,900.00
GENERAL OPERATING	4523578	10/19/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	340.89
GENERAL OPERATING	4523578	10/19/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	39.40
GENERAL OPERATING	4523578	10/19/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	99.43
GENERAL OPERATING	4523579	10/19/2023	FIRELIGHT BOOKS LLC	SPED FIRELIGHT BOOKS	790.00

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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 TONER	18.75
GENERAL OPERATING	4523580	10/19/2023	FUNCTION4 LLC	***OPEN PURCHASE ORDER*** 23-24 COPIER CHARGES	1,150.12
GENERAL OPERATING	4523581	10/19/2023	GALVESTON TRANSFER STATION TEXAS LP	SERVICES TO DUMP TRASH FOR SEPTEMBER 2023-AUGUST 2024	152.94
GENERAL OPERATING	4523582	10/19/2023	GALVESTONS OWN FARMERS MARKET	TKP & ACE- YOUNG GARDENERS PROGRAM 2023-2024	1,000.00
GENERAL OPERATING	4523582	10/19/2023	GALVESTONS OWN FARMERS MARKET	TKP & ACE- YOUNG GARDENERS PROGRAM 2023-2024	1,000.00
GENERAL OPERATING	4523582	10/19/2023	GALVESTONS OWN FARMERS MARKET	TKP & ACE- YOUNG GARDENERS PROGRAM 2023-2024	1,000.00
GENERAL OPERATING	4523582	10/19/2023	GALVESTONS OWN FARMERS MARKET	TKP & ACE- YOUNG GARDENERS PROGRAM 2023-2024	1,000.00
GENERAL OPERATING	4523582	10/19/2023	GALVESTONS OWN FARMERS MARKET	TKP & ACE- YOUNG GARDENERS PROGRAM 2023-2024	1,000.00
GENERAL OPERATING	4523582	10/19/2023	GALVESTONS OWN FARMERS MARKET	TKP & ACE- YOUNG GARDENERS PROGRAM 2023-2024	17,000.00
GENERAL OPERATING	4523583	10/19/2023	GETPOMS.COM	streamers for Tornettes	1,764.00
GENERAL OPERATING	4523583	10/19/2023	GETPOMS.COM	streamers for Tornettes	25.95
GENERAL OPERATING	4523584	10/19/2023	GRAINGER	MOTORS FOR THE DISTRICT	1,050.14
GENERAL OPERATING	4523584	10/19/2023	GRAINGER	MOTORS FOR THE DISTRICT	3,596.91
GENERAL OPERATING	4523585	10/19/2023	HAMMONDS, MICHELLE	EMPLOYEE TRAVEL REIMBURSEMENT	58.36
GENERAL OPERATING	4523585	10/19/2023	HAMMONDS, MICHELLE	EMPLOYEE TRAVEL REIMBURSEMENT	51.75
GENERAL OPERATING	4523585	10/19/2023	HAMMONDS, MICHELLE	EMPLOYEE TRAVEL REIMBURSEMENT	33.36
GENERAL OPERATING	4523587	10/19/2023	HERITAGE PROFESSIONAL PRODUCTS GROUP	PEST ASSESSMENT ON ALL PROPERTIES	687.28
GENERAL OPERATING	4523587	10/19/2023	HERITAGE PROFESSIONAL PRODUCTS GROUP	PEST ASSESSMENT ON ALL PROPERTIES	326.40
GENERAL OPERATING	4523587	10/19/2023	HERITAGE PROFESSIONAL PRODUCTS GROUP	PEST ASSESSMENT ON ALL PROPERTIES	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	4523590	10/19/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	50.43
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	4523590	10/19/2023	HOME DEPOT	SUPPLIES FOR WEIGHT ROOM	257.57
GENERAL OPERATING	4523590	10/19/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	17.24
GENERAL OPERATING	4523590	10/19/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	10.65
GENERAL OPERATING	4523590	10/19/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	79.98
GENERAL OPERATING	4523590	10/19/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	102.05
GENERAL OPERATING	4523590	10/19/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	30.21
GENERAL OPERATING	4523590	10/19/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	53.48
GENERAL OPERATING	4523590	10/19/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	(4.08)
GENERAL OPERATING	4523590	10/19/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	31.36

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GENERAL OPERATING	4523590	10/19/2023	HOME DEPOT	SEPTEMBER 2023-NOVEMBER 2023 MAINTENANCE SUPPLIES FOR	9.72
GENERAL OPERATING	4523590	10/19/2023	HOME DEPOT	SEPTEMBER 2023-NOVEMBER 2023 MAINTENANCE SUPPLIES FOR	42.19
GENERAL OPERATING	4523590	10/19/2023	HOME DEPOT	SEPTEMBER 2023-NOVEMBER 2023 MAINTENANCE SUPPLIES FOR	176.22
GENERAL OPERATING	4523590	10/19/2023	HOME DEPOT	Open PO for Theater Materials	130.77
GENERAL OPERATING	4523590	10/19/2023	HOME DEPOT	SEPTEMBER 2023-NOVEMBER 2023 MAINTENANCE SUPPLIES FOR	2,129.31
GENERAL OPERATING	4523590	10/19/2023	HOME DEPOT	SEPTEMBER 2023-NOVEMBER 2023 MAINTENANCE SUPPLIES FOR	34.42
GENERAL OPERATING	4523590	10/19/2023	HOME DEPOT	***OPEN PURCHASE ORDER*** PURCHASE OF SUPPLIES & MATERIALS	195.88
GENERAL OPERATING	4523591	10/19/2023	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 ACADEMY	25,000.00
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*** SEPTEMBER 2023-NOVEMBER 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES	875.98
GENERAL OPERATING	4523596	10/19/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023; Buyboard Contract 649-21/GISD RFP 2018-14	1,928.76
GENERAL OPERATING	4523596	10/19/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023; Buyboard Contract 649-21/GISD RFP 2018-14	276.40
GENERAL OPERATING	4523596	10/19/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023; Buyboard Contract 649-21/GISD RFP 2018-14	356.69
GENERAL OPERATING	4523597	10/19/2023	KONE, INC	ELEVATOR SERVICES FOR SEPTEMBER 2023-AUGUST 2024	248.00
GENERAL OPERATING	4523598	10/19/2023	KROGER-SOUTHWEST	*KROGER OPEN PO ROSENBERG-ACE/CONNECT*	71.59
GENERAL OPERATING	4523598	10/19/2023	KROGER-SOUTHWEST	*KROGER * OPEN PO MORGAN-ACE & CONNECT	71.59
GENERAL OPERATING	4523598	10/19/2023	KROGER-SOUTHWEST	*KROGER * OPEN PO BURNET-ACE & CONNECT	79.77
GENERAL OPERATING	4523598	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 SNACKS & SUPPLIES	35.72
GENERAL OPERATING	4523599	10/19/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	42.03
GENERAL OPERATING	4523599	10/19/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	32.27
GENERAL OPERATING	4523600	10/19/2023	LAKESHORE LEARNING MATERIALS	Garcia Order	71.24
GENERAL OPERATING	4523600	10/19/2023	LAKESHORE LEARNING MATERIALS	Garcia Order	37.99
GENERAL OPERATING	4523600	10/19/2023	LAKESHORE LEARNING MATERIALS	Garcia Order	14.24
GENERAL OPERATING	4523600	10/19/2023	LAKESHORE LEARNING MATERIALS	Garcia Order	16.14
GENERAL OPERATING	4523600	10/19/2023	LAKESHORE LEARNING MATERIALS	Garcia Order	10.44
GENERAL OPERATING	4523600	10/19/2023	LAKESHORE LEARNING MATERIALS	Elzner	37.99
GENERAL OPERATING	4523600	10/19/2023	LAKESHORE LEARNING MATERIALS	Elzner	37.99
GENERAL OPERATING	4523601	10/19/2023	MANEUVERING THE MIDDLE, LLC	INSTRUCTIONAL SOFTWARE RENEWAL	219.00
GENERAL OPERATING	4523601	10/19/2023	MANEUVERING THE MIDDLE, LLC	INSTRUCTIONAL SOFTWARE RENEWAL	219.00
GENERAL OPERATING	4523601	10/19/2023	MANEUVERING THE MIDDLE, LLC	INSTRUCTIONAL SOFTWARE RENEWAL	219.00
GENERAL OPERATING	4523601	10/19/2023	MANEUVERING THE MIDDLE, LLC	INSTRUCTIONAL SOFTWARE RENEWAL	219.00
GENERAL OPERATING	4523602	10/19/2023	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER* FOR	6,187.85

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GENERAL OPERATING	4523602	10/19/2023	MANSFILED OIL COMPANY OF GAINESVILLE	PURCHASE OF FUEL 2023-2024 ***OPEN PURCHASE ORDER* FOR	8,964.35
GENERAL OPERATING	4523603	10/19/2023	MOODY GARDENS INC	PURCHASE OF FUEL 2023-2024 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 SCIENCE TEACHERS 2023-2024	1,980.00
GENERAL OPERATING	4523606	10/19/2023	NCS PEARSON, INC.	SPED ASSESSMENT ORDER	475.20
GENERAL OPERATING	4523606	10/19/2023	NCS PEARSON, INC.	SPED ASSESSMENT ORDER	475.20
GENERAL OPERATING	4523606	10/19/2023	NCS PEARSON, INC.	SPED ASSESSMENT ORDER	47.52
GENERAL OPERATING	4523607	10/19/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	176.87
GENERAL OPERATING	4523607	10/19/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	54.90
GENERAL OPERATING	4523607	10/19/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	(79.90)
GENERAL OPERATING	4523607	10/19/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	43.98
GENERAL OPERATING	4523607	10/19/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	79.97
GENERAL OPERATING	4523607	10/19/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	119.36
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	4523609	10/19/2023	PROJECT LEAD THE WAY	CENTRAL MS PLTW/ROB SUPPLIES	67.25
GENERAL OPERATING	4523609	10/19/2023	PROJECT LEAD THE WAY	CENTRAL MS PLTW/ROB SUPPLIES	22.25
GENERAL OPERATING	4523609	10/19/2023	PROJECT LEAD THE WAY	CENTRAL MS PLTW/ROB SUPPLIES	20.00
GENERAL OPERATING	4523609	10/19/2023	PROJECT LEAD THE WAY	CENTRAL MS PLTW/ROB SUPPLIES	3.75
GENERAL OPERATING	4523609	10/19/2023	PROJECT LEAD THE WAY	CENTRAL MS PLTW/ROB SUPPLIES	430.00
GENERAL OPERATING	4523609	10/19/2023	PROJECT LEAD THE WAY	CENTRAL MS PLTW/ROB SUPPLIES	85.00
GENERAL OPERATING	4523609	10/19/2023	PROJECT LEAD THE WAY	CENTRAL MS PLTW/ROB SUPPLIES	107.50
GENERAL OPERATING	4523609	10/19/2023	PROJECT LEAD THE WAY	CENTRAL MS PLTW/ROB SUPPLIES	22.00
GENERAL OPERATING	4523609	10/19/2023	PROJECT LEAD THE WAY	CENTRAL MS PLTW/ROB SUPPLIES	36.00
GENERAL OPERATING	4523609	10/19/2023	PROJECT LEAD THE WAY	CENTRAL MS PLTW/ROB SUPPLIES	18.00
GENERAL OPERATING	4523609	10/19/2023	PROJECT LEAD THE WAY	CENTRAL MS PLTW/ROB SUPPLIES	11.25
GENERAL OPERATING	4523609	10/19/2023	PROJECT LEAD THE WAY	CENTRAL MS PLTW/ROB SUPPLIES	12.25
GENERAL OPERATING	4523609	10/19/2023	PROJECT LEAD THE WAY	CENTRAL MS PLTW/ROB SUPPLIES	11.25
GENERAL OPERATING	4523609	10/19/2023	PROJECT LEAD THE WAY	CENTRAL MS PLTW/ROB SUPPLIES	18.00
GENERAL OPERATING	4523610	10/19/2023	PUNCHARD, DEMOSSESNEEDS	***OPEN PO 23-24/ CONTRACTED SERVICES/ PROGRAMMER***	2,082.50
GENERAL OPERATING	4523611	10/19/2023	RAE SECURITY, INC.	DOOR PULL FOR MORGAN	302.40
GENERAL OPERATING	4523612	10/19/2023	REGION 18 EDUCATIONAL SERVICE CENTER	TEEMS ANNUAL LICENSE 23-24 SY	12,500.00
GENERAL OPERATING	4523613	10/19/2023	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** CDL TRAINING 2023-2024	10.00
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 TRAINING 2023-2024	260.00
GENERAL OPERATING	4523613	10/19/2023	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** CDL TRAINING 2023-2024	130.00
GENERAL OPERATING	4523613	10/19/2023	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 504 TRAINING	150.00
GENERAL OPERATING	4523614	10/19/2023	RELIANT ENERGY DEPT 0954	9/6/23-10/5/23 AUSTIN 1501 15TH ST	8,755.55
GENERAL OPERATING	4523614	10/19/2023	RELIANT ENERGY DEPT 0954	9/6/23-10/5/23 WEIS 7000 AVE S	7,144.60
GENERAL OPERATING	4523614	10/19/2023	RELIANT ENERGY DEPT 0954	9/6/23-10/5/23 BALL 4120 AVE P	29,628.78
GENERAL OPERATING	4523614	10/19/2023	RELIANT ENERGY DEPT 0954	9/6/23-10/5/23 BURNET 5527 AVE S	5,439.37
GENERAL OPERATING	4523614	10/19/2023	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 AVE N	7,412.55

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GENERAL OPERATING	4523614	10/19/2023	RELIANT ENERGY DEPT 0954	9/6/23-10/5/23 CENTRAL 3014 AVE I	11,337.30
GENERAL OPERATING	4523614	10/19/2023	RELIANT ENERGY DEPT 0954	9/6/23-10/5/23 ROSENBERG 1028 BALL ST	4,526.75
GENERAL OPERATING	4523615	10/19/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	505.27
GENERAL OPERATING	4523615	10/19/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2023-2024	52.49
GENERAL OPERATING	4523615	10/19/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	384.03
GENERAL OPERATING	4523615	10/19/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2023-2024	179.00
GENERAL OPERATING	4523615	10/19/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2023-NOVEMBER 2023	1,141.98
GENERAL OPERATING	4523615	10/19/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2023-NOVEMBER 2023	60.90
GENERAL OPERATING	4523615	10/19/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2023-NOVEMBER 2023	9.11
GENERAL OPERATING	4523615	10/19/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2023-NOVEMBER 2023	18.22
GENERAL OPERATING	4523615	10/19/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2023-NOVEMBER 2023	61.42
GENERAL OPERATING	4523615	10/19/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2023-NOVEMBER 2023	1,021.68
GENERAL OPERATING	4523616	10/19/2023	REPUBLIC SERVICES #856	PORTABLE FOR TRANSPORTATION DEPT	31.56
GENERAL OPERATING	4523616	10/19/2023	REPUBLIC SERVICES #856	PORTABLE FOR TRANSPORTATION DEPT	32.50
GENERAL OPERATING	4523616	10/19/2023	REPUBLIC SERVICES #856	PORTABLE FOR TRANSPORTATION DEPT	5.95
GENERAL OPERATING	4523616	10/19/2023	REPUBLIC SERVICES #856	PORTABLE FOR TRANSPORTATION DEPT	32.27
GENERAL OPERATING	4523617	10/19/2023	SAFETY-KLEEN SYSTEMS, INC.	***OPEN PURCHASE ORDER***CLEANING SOLUTION FOR PARTS 2023-2024	179.75
GENERAL OPERATING	4523618	10/19/2023	SCHOOL HEALTH CORPORATION	AED SUPPLIES - SUPPORT CENTER & ANNEX	682.92
GENERAL OPERATING	4523619	10/19/2023	SCHOOLHOUSE DRIVELINE	Driveline Dismissal system	895.00
GENERAL OPERATING	4523620	10/19/2023	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	38.00
GENERAL OPERATING	4523621	10/19/2023	SECURLY, INC	MONTHLY MONITORING- DISTRICT WIDE	2,640.00
GENERAL OPERATING	4523622	10/19/2023	SIRIUS EDUCATION SOLUTIONS LLC	SUBSCRIPTION HALL PASS	945.00
GENERAL OPERATING	4523622	10/19/2023	SIRIUS EDUCATION SOLUTIONS LLC	TITLE IV AIM- HS & MS SOFTWARE LICENSES 23-24	420.00
GENERAL OPERATING	4523623	10/19/2023	SPARKLETT'S	TITLE IV AIM- HS & MS SOFTWARE LICENSES 23-24	83.93
GENERAL OPERATING	4523624	10/19/2023	STEVE WEISS MUSIC INC	**** OPEN PURCHASE ORDER ****	63.00
GENERAL OPERATING	4523624	10/19/2023	STEVE WEISS MUSIC INC	PERC ACCESSORIES FOR CENTRAL MIDDLE SCHOOL	266.08
GENERAL OPERATING	4523624	10/19/2023	STEVE WEISS MUSIC INC	PERC ACCESSORIES FOR CENTRAL MIDDLE SCHOOL	9.95
GENERAL OPERATING	4523625	10/19/2023	TASA TEXAS ASSO OF SCHOOL ADMINISTRATORS	PERC ACCESSORIES FOR CENTRAL MIDDLE SCHOOL	794.00
GENERAL OPERATING	4523626	10/19/2023	TASSP	TASA MEMBERSHIP FEE 2023-2024	270.00
GENERAL OPERATING	4523626	10/19/2023	TASSP	TASSP RENEWAL	-
GENERAL OPERATING	4523626	10/19/2023	TASSP	TASSP MEMEBRSHIP *** NEED PO NUMBER***	270.00
GENERAL OPERATING	4523627	10/19/2023	TCG ADMINISTRATORS	TASSP MEMEBRSHIP *** NEED PO NUMBER***	3,750.00
GENERAL OPERATING	4523628	10/19/2023	TEXAS EDUCATIONAL THEATRE ASSOCIATION	***OPEN PURCHASE ORDER***	210.00
GENERAL OPERATING	4523628	10/19/2023	TEXAS EDUCATIONAL THEATRE ASSOCIATION	MAPP MANAGMENT FEE	160.00
GENERAL OPERATING	4523629	10/19/2023	TEXAS GAS SERVICE	TETA convention for Ball High Theater Teachers	200.84
GENERAL OPERATING	4523629	10/19/2023	TEXAS GAS SERVICE	TETA convention for Ball High Theater Teachers	247.03
GENERAL OPERATING	4523629	10/19/2023	TEXAS GAS SERVICE	8/30/23-10/2/23 BURNET 5501 AVE S	147.34
GENERAL OPERATING	4523629	10/19/2023	TEXAS GAS SERVICE	8/31/23-10/3/23 WEIS 7100 STEWART RD	
GENERAL OPERATING	4523629	10/19/2023	TEXAS GAS SERVICE	8/30/23-10/2/23 ADMIN 3904	

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GENERAL OPERATING	4523629	10/19/2023	TEXAS GAS SERVICE	AVE T 8/30/23-10/2/23 BALL HIGH 4202 AVE P	460.32
GENERAL OPERATING	4523629	10/19/2023	TEXAS GAS SERVICE	8/31/23-10/3/23 OPPE 2915 81ST ST	208.91
GENERAL OPERATING	4523629	10/19/2023	TEXAS GAS SERVICE	8/30/23-10/2/23 AIM (ALAMO) 5200 AVE N 1/2	241.90
GENERAL OPERATING	4523629	10/19/2023	TEXAS GAS SERVICE	8/29/23-9/29/23 MECC 2009 AVE K	147.34
GENERAL OPERATING	4523629	10/19/2023	TEXAS GAS SERVICE	8/30/23-10/2/23 PARKER 6900 JONES DR	217.85
GENERAL OPERATING	4523629	10/19/2023	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	4523633	10/19/2023	TX DEPT OF PUBLIC SAFETY	***OPEN PURCHASE ORDER***23-24 CRIMES RECORDS DIVISION INVOICE- TEXAS DEPT OF PUBLIC SAFETY	25.00
GENERAL OPERATING	4523634	10/19/2023	WOODWIND & BRASSWIND	Materials for Ball High Band (reeds and mouthpieces)	67.50
GENERAL OPERATING	4523634	10/19/2023	WOODWIND & BRASSWIND	Materials for Ball High Band (reeds and mouthpieces)	67.50
GENERAL OPERATING	4523657	10/25/2023	ACCELERATE LEARNING INC	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 & SCIENCE STEMSCOPES KITS	1,200.00
GENERAL OPERATING	4523657	10/25/2023	ACCELERATE LEARNING INC	TITLE I MORGAN- MATH & SCIENCE STEMSCOPES KITS	3,100.00
GENERAL OPERATING	4523657	10/25/2023	ACCELERATE LEARNING INC	TITLE I MORGAN- MATH & SCIENCE STEMSCOPES KITS	4,200.00
GENERAL OPERATING	4523657	10/25/2023	ACCELERATE LEARNING INC	TITLE I MORGAN- MATH & SCIENCE STEMSCOPES KITS	5,200.00
GENERAL OPERATING	4523657	10/25/2023	ACCELERATE LEARNING INC	TITLE I MORGAN- MATH & SCIENCE STEMSCOPES KITS	570.00
GENERAL OPERATING	4523657	10/25/2023	ACCELERATE LEARNING INC	TITLE I MORGAN- MATH & SCIENCE STEMSCOPES KITS	790.00
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	39.95
GENERAL OPERATING	4523657	10/25/2023	ACCELERATE LEARNING INC	TITLE I MORGAN- MATH & SCIENCE STEMSCOPES KITS	640.00
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	25.50
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	580.00
GENERAL OPERATING	4523657	10/25/2023	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

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GENERAL OPERATING	4523657	10/25/2023	ACCELERATE LEARNING INC	SCIENCE STEMSCOPES KITS 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 WIDE	83.63
GENERAL OPERATING	4523663	10/25/2023	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	1,055.26
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 WIDE	41.13
GENERAL OPERATING	4523663	10/25/2023	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	305.00
GENERAL OPERATING	4523663	10/25/2023	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	285.00
GENERAL OPERATING	4523663	10/25/2023	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	387.50

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GENERAL OPERATING	4523663	10/25/2023	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	295.00
GENERAL OPERATING	4523663	10/25/2023	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	57.24
GENERAL OPERATING	4523663	10/25/2023	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	38.00
GENERAL OPERATING	4523663	10/25/2023	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	416.83
GENERAL OPERATING	4523663	10/25/2023	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	38.00
GENERAL OPERATING	4523664	10/25/2023	TUCON LLC	CENTRAL MIDDLE SCHOOL RENOVATIONS CSRFP #2021-22-012	-
GENERAL OPERATING	4523664	10/25/2023	TUCON LLC	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	4523665	10/26/2023	95 PERCENT GROUP LLC	READING SUPPLIES	20.90
GENERAL OPERATING	4523666	10/26/2023	ACCELERATE LEARNING INC	TITLE I MORGAN- MATH & SCIENCE STEMSCOPES KITS	3,000.00
GENERAL OPERATING	4523666	10/26/2023	ACCELERATE LEARNING INC	TITLE I MORGAN- MATH & 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	4523667	10/26/2023	ALLSHOUSE, TILLMAN	re-design of marching drill	500.00
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	362.70
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	AP SUPPLIES	22.99
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	AP SUPPLIES	169.98
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	AP SUPPLIES	67.84
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	AP SUPPLIES	23.39
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	AP SUPPLIES	29.99
GENERAL OPERATING	4523668	10/26/2023	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	4523668	10/26/2023	AMAZON CAPITAL SERVICES	AP SUPPLIES	3,086.66
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	AP SUPPLIES	1,503.34
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	AP SUPPLIES	3.99
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	COMPETITION SUPPLIES	27.98
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	COMPETITION SUPPLIES	5.99
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	COMPETITION SUPPLIES	219.80
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	COMPETITION SUPPLIES	99.50
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	LIBRARY	449.00
GENERAL OPERATING	4523668	10/26/2023	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	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	17.87
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	25.75
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	7.99

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GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	4.19
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	14.89
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	21.99
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	11.88
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	13.43
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	24.62
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	7.50
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	27.96
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	9.59
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	6.24
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	9.75
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	33.98
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	8.34
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	10.99
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	15.99
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	11.98
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	31.99
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	23.80
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	9.38
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	5.91
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	25.98
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	31.58
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	5.59
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	34.95
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	21.99
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	4.99
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	10.10
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	10.08
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	24.99
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	17.98
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	29.98
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	12.99
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	24.98
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	6.79
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	15.59
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	21.49
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	9.79
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	7.99
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	9.99
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	17.99
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	19.99
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	6.98
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	30.99
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	15.29
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	1st grade Order	7.99
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	(77.98)
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	Fine arts, Sped & Content Specialst	10.49
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	Fine arts, Sped & Content Specialst	11.99
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	Fine arts, Sped & Content Specialst	39.28
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	Fine arts, Sped & Content Specialst	17.18
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	Fine arts, Sped & Content Specialst	7.99
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	Fine arts, Sped & Content Specialst	8.27
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	Fine arts, Sped & Content Specialst	7.98
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	Fine arts, Sped & Content Specialst	20.60
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	Fine arts, Sped & Content Specialst	13.70
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	Fine arts, Sped & Content Specialst	24.46
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	Fine arts, Sped & Content Specialst	9.53
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	Fine arts, Sped & Content Specialst	10.56

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

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GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	Fine arts, Sped & Content Specialist	15.18
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	4523668	10/26/2023	AMAZON CAPITAL SERVICES	Gosey Order	18.99
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES, VEHICLE CLEANING SUPPLIES, RADIO BATTERY 2023/2024 SCHOOL YEAR	62.35
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES, VEHICLE CLEANING SUPPLIES, RADIO BATTERY 2023/2024 SCHOOL YEAR	8.09
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES, VEHICLE CLEANING SUPPLIES, RADIO BATTERY 2023/2024 SCHOOL YEAR	63.74
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES, VEHICLE CLEANING SUPPLIES, RADIO BATTERY 2023/2024 SCHOOL YEAR	11.99
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES, VEHICLE CLEANING SUPPLIES, RADIO BATTERY 2023/2024 SCHOOL YEAR	63.74
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES, VEHICLE CLEANING SUPPLIES, RADIO BATTERY 2023/2024 SCHOOL YEAR	26.98
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	WRISTBANDS	42.99
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	WRISTBANDS	7.99
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	ADMIN SUPPLIES	9.96
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	ADMIN SUPPLIES	79.99
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	ADMIN SUPPLIES	29.99
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	12.99
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	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	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	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	CLASS SUPPLIES-K	99.99
GENERAL OPERATING	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	SUPPLIES FOR CTE	16.10
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR CTE	104.67
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR CTE	10.39
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR CTE	167.85
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR CTE	8.99
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR CTE	12.79
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR CTE	351.98
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR CTE	899.85
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
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES	71.35

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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	4523668	10/26/2023	AMAZON CAPITAL SERVICES	ROBOTICS COMPETITION SUPPLIES	10.39
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	ROBOTICS COMPETITION SUPPLIES	26.99
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	ROBOTICS COMPETITION SUPPLIES	45.98
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	ROBOTICS COMPETITION SUPPLIES	255.96
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	ROBOTICS COMPETITION SUPPLIES	6.74
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	ROBOTICS COMPETITION SUPPLIES	68.97
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	ROBOTICS COMPETITION SUPPLIES	124.56
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	ROBOTICS COMPETITION SUPPLIES	21.96
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	ROBOTICS COMPETITION SUPPLIES	48.00
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	ROBOTICS COMPETITION SUPPLIES	(0.07)
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	13.89
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	8.48
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	8.95
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	16.99
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SCHOOL TECHNOLOGY	467.85
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	4.64
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	16.88
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	20.19
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	14.20
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	6.92
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	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	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES	59.85
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES	20.26
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS & CMS TRAINING ROOM	36.50
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS & CMS TRAINING ROOM	44.76
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS & CMS TRAINING ROOM	201.92
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS & CMS TRAINING ROOM	37.97
GENERAL OPERATING	4523668	10/26/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS & CMS TRAINING ROOM	5.39
GENERAL OPERATING	4523669	10/26/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	87.42
GENERAL OPERATING	4523669	10/26/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	245.98
GENERAL OPERATING	4523669	10/26/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	6.29
GENERAL OPERATING	4523669	10/26/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	19.79
GENERAL OPERATING	4523669	10/26/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	96.61
GENERAL OPERATING	4523669	10/26/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	6.38
GENERAL OPERATING	4523670	10/26/2023	AT&T	10/10/23 CENTRAL LONG DISTANCE 409-762-8147	46.70
GENERAL OPERATING	4523671	10/26/2023	AT&T	10/07/23 BALL REGISTRAR FAX	93.43
GENERAL OPERATING	4523672	10/26/2023	AUTOMATED LOGIC CONTRACTING SERVICES	LIGHTING FOR CENTRAL MS	102.00
GENERAL OPERATING	4523672	10/26/2023	AUTOMATED LOGIC CONTRACTING SERVICES	LIGHTING FOR CENTRAL MS	15.00
GENERAL OPERATING	4523673	10/26/2023	B & H PHOTO VIDEO PRO AUDIO	PERKINS- TECHNOLOGY SUPPLIES FOR CENTRAL	1,399.65
GENERAL OPERATING	4523673	10/26/2023	B & H PHOTO VIDEO PRO AUDIO	PERKINS- TECHNOLOGY SUPPLIES	139.20

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GENERAL OPERATING	4523673	10/26/2023	B & H PHOTO VIDEO PRO AUDIO	FOR CENTRAL PERKINS- TECHNOLOGY SUPPLIES	457.00
GENERAL OPERATING	4523673	10/26/2023	B & H PHOTO VIDEO PRO AUDIO	FOR CENTRAL PERKINS- TECHNOLOGY SUPPLIES	43.50
GENERAL OPERATING	4523673	10/26/2023	B & H PHOTO VIDEO PRO AUDIO	FOR CENTRAL PERKINS- TECHNOLOGY SUPPLIES	524.25
GENERAL OPERATING	4523673	10/26/2023	B & H PHOTO VIDEO PRO AUDIO	FOR CENTRAL PERKINS- TECHNOLOGY SUPPLIES	190.00
GENERAL OPERATING	4523673	10/26/2023	B & H PHOTO VIDEO PRO AUDIO	FOR CENTRAL PERKINS- TECHNOLOGY SUPPLIES	21.62
GENERAL OPERATING	4523673	10/26/2023	B & H PHOTO VIDEO PRO AUDIO	FOR CENTRAL PERKINS- TECHNOLOGY SUPPLIES	22.48
GENERAL OPERATING	4523673	10/26/2023	B & H PHOTO VIDEO PRO AUDIO	FOR CENTRAL PERKINS- TECHNOLOGY SUPPLIES	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	4523676	10/26/2023	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	4523677	10/26/2023	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	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	CLASS SUPPLIES	6.24
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	CLASS SUPPLIES	27.03
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	CLASS SUPPLIES	36.62
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	CLASS SUPPLIES	8.16
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	CLASS SUPPLIES	14.16
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	CLASS SUPPLIES	181.94
GENERAL OPERATING	4523680	10/26/2023	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	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	667.00
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	29.04
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	220.80
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	29.04
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	29.85
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	306.82
GENERAL OPERATING	4523680	10/26/2023	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	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	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	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	6.11
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	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	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	6.11
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	13.59
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	13.59
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	13.59
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	13.59
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	13.60
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	13.59
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	6.01
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	6.02
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	6.02
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	6.02
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	6.01
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	2.36

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GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	2.36
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	2.36
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	2.36
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	2.37
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	2.36
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	3.84
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	3.84
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	3.84
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	3.84
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	3.86
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	3.84
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	13.59
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	13.59
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	13.59
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	13.59
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	13.60
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	13.59
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	141.09
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	141.09
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	117.26
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	5.60
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	7.14
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	530.32
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	139.80
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	35.35
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	17.10
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	870.00
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	74.89
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	19.49
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	91.79
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	19.49
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES	5.26
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	2023/2024 SCHOOL YEAR GENERAL OFFICE SUPPLIES	27.09
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	2023/2024 SCHOOL YEAR GENERAL OFFICE SUPPLIES	4.81
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	2023/2024 SCHOOL YEAR GENERAL OFFICE SUPPLIES	14.00
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	2023/2024 SCHOOL YEAR GENERAL OFFICE SUPPLIES	14.00
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	2023/2024 SCHOOL YEAR GENERAL OFFICE SUPPLIES	14.00
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	2023/2024 SCHOOL YEAR GENERAL OFFICE SUPPLIES	37.44
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	2023/2024 SCHOOL YEAR GENERAL OFFICE SUPPLIES	160.14
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	2023/2024 SCHOOL YEAR GENERAL OFFICE SUPPLIES	25.00
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	2023/2024 SCHOOL YEAR GENERAL OFFICE SUPPLIES	33.50
GENERAL OPERATING	4523680	10/26/2023	CHALLENGE OFFICE PROD INC	2023/2024 SCHOOL YEAR GENERAL OFFICE SUPPLIES	20.04
GENERAL OPERATING	4523681	10/26/2023	CITY ELECTRIC SUPPLY	2023/2024 SCHOOL YEAR ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2023-NOVEMBER 2023	79.99
GENERAL OPERATING	4523682	10/26/2023	CLEAR CREEK ISD ATHLETICS	ENTRY FEE	225.00
GENERAL OPERATING	4523683	10/26/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	367.37
GENERAL OPERATING	4523683	10/26/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	154.56
GENERAL OPERATING	4523683	10/26/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	956.23
GENERAL OPERATING	4523683	10/26/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	52.79
GENERAL OPERATING	4523683	10/26/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	5.10
GENERAL OPERATING	4523683	10/26/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	58.95
GENERAL OPERATING	4523683	10/26/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	706.75

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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 CONSULTING SERVICE FOR THE 23-24 SY	13,163.27
GENERAL OPERATING	4523688	10/26/2023	DR. ZELAYA EDUCATIONAL CONSULTING, LLC	TITLE III & L1K- CONTRACTED CONSULTING SERVICE FOR THE 23-24 SY	1,836.73
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
GENERAL OPERATING	4523689	10/26/2023	DRAMA EDUCATION NETWORK	THEATRE SUPPLIES	35.95
GENERAL OPERATING	4523690	10/26/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	8.10
GENERAL OPERATING	4523690	10/26/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	99.43
GENERAL OPERATING	4523690	10/26/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	1,208.86
GENERAL OPERATING	4523690	10/26/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	37.40
GENERAL OPERATING	4523690	10/26/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	39.40
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	4523690	10/26/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	550.92
GENERAL OPERATING	4523690	10/26/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	33.10
GENERAL OPERATING	4523690	10/26/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	635.54
GENERAL OPERATING	4523690	10/26/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	36.34
GENERAL OPERATING	4523690	10/26/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	1,069.03
GENERAL OPERATING	4523690	10/26/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	4.05
GENERAL OPERATING	4523690	10/26/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	1,107.75
GENERAL OPERATING	4523690	10/26/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	2,282.91
GENERAL OPERATING	4523690	10/26/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	148.70
GENERAL OPERATING	4523690	10/26/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	876.91
GENERAL OPERATING	4523690	10/26/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	406.62
GENERAL OPERATING	4523690	10/26/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	1,000.76
GENERAL OPERATING	4523690	10/26/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	1,662.72

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GENERAL OPERATING	4523690	10/26/2023	FERGUSON FACILITIES SPY #61	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	783.92
GENERAL OPERATING	4523691	10/26/2023	FLYLEAF PUBLISHING, LLC	BUYBOARD CONTRACT 649-21 CLASS SUPPLIES-SP	76.60
GENERAL OPERATING	4523691	10/26/2023	FLYLEAF PUBLISHING, LLC	CLASS SUPPLIES-SP	6.13
GENERAL OPERATING	4523692	10/26/2023	FUNCTION4 LLC	TONER	158.72
GENERAL OPERATING	4523692	10/26/2023	FUNCTION4 LLC	TONER FOR DIRECTOR'S PRINTER	264.60
GENERAL OPERATING	4523692	10/26/2023	FUNCTION4 LLC	TONER FOR DIRECTOR'S PRINTER	136.44
GENERAL OPERATING	4523692	10/26/2023	FUNCTION4 LLC	TONER FOR DIRECTOR'S PRINTER	136.44
GENERAL OPERATING	4523692	10/26/2023	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 SEPTEMBER 2023-NOVEMBER 2023	19.34
GENERAL OPERATING	4523699	10/26/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	24.83
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	4523699	10/26/2023	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 SEPTEMBER 2023-NOVEMBER 2023	181.14
GENERAL OPERATING	4523699	10/26/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	67.48
GENERAL OPERATING	4523700	10/26/2023	HUNTON DISTRIBUTION	BUS BARN	636.18
GENERAL OPERATING	4523700	10/26/2023	HUNTON DISTRIBUTION	BUS BARN	21.96
GENERAL OPERATING	4523700	10/26/2023	HUNTON DISTRIBUTION	AUSTIN CHILLER	169.45
GENERAL OPERATING	4523700	10/26/2023	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	4523702	10/26/2023	JW PEPPER & SON INC	MUSIC FOR BALL HIGH CHOIR	116.00
GENERAL OPERATING	4523702	10/26/2023	JW PEPPER & SON INC	MUSIC FOR BALL HIGH CHOIR	44.00
GENERAL OPERATING	4523702	10/26/2023	JW PEPPER & SON INC	MUSIC FOR BALL HIGH CHOIR	29.99
GENERAL OPERATING	4523702	10/26/2023	JW PEPPER & SON INC	MUSIC FOR BALL HIGH CHOIR	41.25
GENERAL OPERATING	4523702	10/26/2023	JW PEPPER & SON INC	MUSIC FOR BALL HIGH CHOIR	14.95
GENERAL OPERATING	4523702	10/26/2023	JW PEPPER & SON INC	MUSIC FOR BALL HIGH CHOIR	17.99
GENERAL OPERATING	4523703	10/26/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023; Buyboard Contract 649-21/GISD RFP 2018-14	460.60
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

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GENERAL OPERATING	4523704	10/26/2023	KROGER-SOUTHWEST	**** OPEN PO **** SUPPLIES	109.36
GENERAL OPERATING	4523704	10/26/2023	KROGER-SOUTHWEST	FOR TAFE	
GENERAL OPERATING	4523704	10/26/2023	KROGER-SOUTHWEST	***OPEN PO FOR MISCELLANEOUS PRINCIPAL SUPPLIES***	12.65
GENERAL OPERATING	4523704	10/26/2023	KROGER-SOUTHWEST	*KROGER * OPEN PO MORGAN-ACE & CONNECT	49.85
GENERAL OPERATING	4523704	10/26/2023	KROGER-SOUTHWEST	*KROGER * OPEN PO BURNET-ACE & CONNECT	60.91
GENERAL OPERATING	4523704	10/26/2023	KROGER-SOUTHWEST	*KROGER OPEN PO	41.15
GENERAL OPERATING	4523704	10/26/2023	KROGER-SOUTHWEST	ROSENBERG-ACE/CONNECT*	
GENERAL OPERATING	4523704	10/26/2023	KROGER-SOUTHWEST	DYSLEXIA GRANT KROGER OPEN PO	102.51
GENERAL OPERATING	4523705	10/26/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	124.26
GENERAL OPERATING	4523706	10/26/2023	LIBRARY TRAC LLC	PURCHASE OF PARTS	
GENERAL OPERATING	4523706	10/26/2023	LIBRARY TRAC LLC	SUBSCRIPTION RENEWAL / TECHNOLOGY	275.00
GENERAL OPERATING	4523706	10/26/2023	LIBRARY TRAC LLC	SUBSCRIPTION RENEWAL / TECHNOLOGY	100.00
GENERAL OPERATING	4523706	10/26/2023	LIBRARY TRAC LLC	SUBSCRIPTION RENEWAL / TECHNOLOGY	50.00
GENERAL OPERATING	4523706	10/26/2023	LIBRARY TRAC LLC	SUBSCRIPTION RENEWAL / TECHNOLOGY	50.00
GENERAL OPERATING	4523707	10/26/2023	LONE STAR FLAGS & FLAGPOLES INC	SUPPLIES/JROTC/FLAGS	1,055.25
GENERAL OPERATING	4523707	10/26/2023	LONE STAR FLAGS & FLAGPOLES INC	SUPPLIES/JROTC/FLAGS	1,055.25
GENERAL OPERATING	4523707	10/26/2023	LONE STAR FLAGS & FLAGPOLES INC	SUPPLIES/JROTC/FLAGS	89.21
GENERAL OPERATING	4523708	10/26/2023	MAL TECHNOLOGIES FLEET LLC	SPOT LIGHT INSTALL FOR FACILITY BUCKT TRUCK	50.00
GENERAL OPERATING	4523708	10/26/2023	MAL TECHNOLOGIES FLEET LLC	2023/2024 SCHOOL YEAR	
GENERAL OPERATING	4523708	10/26/2023	MAL TECHNOLOGIES FLEET LLC	SPOT LIGHT INSTALL FOR FACILITY BUCKT TRUCK	300.00
GENERAL OPERATING	4523708	10/26/2023	MAL TECHNOLOGIES FLEET LLC	2023/2024 SCHOOL YEAR	
GENERAL OPERATING	4523709	10/26/2023	MARTELLO, JEFFREY	MILES ROUND TRIP - EMPLOYEE TRAVEL MILEAGE REIMBURSEMENT	259.38
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 ORDER***23-24	85,000.00
GENERAL OPERATING	4523711	10/26/2023	MOODY EARLY CHILDHOOD CENTER	*** OPEN PURCHASE ORDER***23-24	85,000.00
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	4523714	10/26/2023	MUSIC & ARTS CENTER	Repairs for austin MS Band	38.00
GENERAL OPERATING	4523714	10/26/2023	MUSIC & ARTS CENTER	Repairs for austin MS Band	55.00
GENERAL OPERATING	4523715	10/26/2023	NEWBART PRODUCTS INC	ID CARD PRINTER RIBBON	140.00
GENERAL OPERATING	4523715	10/26/2023	NEWBART PRODUCTS INC	2023/2024 SCHOOL YEAR	
GENERAL OPERATING	4523715	10/26/2023	NEWBART PRODUCTS INC	ID CARD PRINTER RIBBON	25.00
GENERAL OPERATING	4523715	10/26/2023	NEWBART PRODUCTS INC	2023/2024 SCHOOL YEAR	
GENERAL OPERATING	4523716	10/26/2023	NIMCO	SUPPLIES & MATERIALS	29.95
GENERAL OPERATING	4523716	10/26/2023	NIMCO	SUPPLIES & MATERIALS	13.00
GENERAL OPERATING	4523717	10/26/2023	PINMART, INC.	INSTRUCTIONAL SUPPLIES	259.00
GENERAL OPERATING	4523718	10/26/2023	PITNEY BOWES INC	***OPEN PURCHASE ORDER**	3,045.00
GENERAL OPERATING	4523718	10/26/2023	PITNEY BOWES INC	*2023 - 2024 QTRLY POSTAGE	
GENERAL OPERATING	4523719	10/26/2023	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS	13.00
GENERAL OPERATING	4523719	10/26/2023	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS	15.00
GENERAL OPERATING	4523719	10/26/2023	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS	24.00
GENERAL OPERATING	4523720	10/26/2023	PROJECT LEAD THE WAY	PLTW LAUNCH	375.00
GENERAL OPERATING	4523721	10/26/2023	PUNCHARD, DEMOSSESNEEDS	***OPEN PO 23-24/ CONTRACTED SERVICES/ PROGRAMMER***	1,530.00
GENERAL OPERATING	4523722	10/26/2023	RAE SECURITY, INC.	DEADBOLT FOR BUS BARN DOORS	855.80
GENERAL OPERATING	4523723	10/26/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 QUOTE - SPEECH	20.00
GENERAL OPERATING	4523723	10/26/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 QUOTE - SPEECH	375.00
GENERAL OPERATING	4523723	10/26/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 QUOTE - SPEECH	600.00
GENERAL OPERATING	4523723	10/26/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 QUOTE - SPEECH	19.90
GENERAL OPERATING	4523723	10/26/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO 23-24	35.00
GENERAL OPERATING	4523723	10/26/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 QUOTE MATH RESOURCE	250.00
GENERAL OPERATING	4523723	10/26/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 QUOTE MATH RESOURCE	250.00
GENERAL OPERATING	4523723	10/26/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 QUOTE MATH RESOURCE	250.00
GENERAL OPERATING	4523723	10/26/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 QUOTE MATH RESOURCE	50.00
GENERAL OPERATING	4523723	10/26/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 QUOTE MATH RESOURCE	50.00
GENERAL OPERATING	4523723	10/26/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 QUOTE MATH RESOURCE	50.00

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GENERAL OPERATING	4523723	10/26/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 QUOTE MATH RESOURCE	50.00
GENERAL OPERATING	4523723	10/26/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 QUOTE MATH RESOURCE	50.00
GENERAL OPERATING	4523723	10/26/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 QUOTE MATH RESOURCE	50.00
GENERAL OPERATING	4523723	10/26/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 QUOTE MATH RESOURCE	225.00
GENERAL OPERATING	4523723	10/26/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 QUOTE MATH RESOURCE	225.00
GENERAL OPERATING	4523723	10/26/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 QUOTE MATH RESOURCE	45.00
GENERAL OPERATING	4523723	10/26/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 QUOTE MATH RESOURCE	45.00
GENERAL OPERATING	4523723	10/26/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 QUOTE MATH RESOURCE	45.00
GENERAL OPERATING	4523723	10/26/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 QUOTE MATH RESOURCE	90.00
GENERAL OPERATING	4523723	10/26/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 QUOTE MATH RESOURCE	21.00
GENERAL OPERATING	4523723	10/26/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 ONDATASUITE SOFTWARE ANNUAL LICENSING FEE 9/1/2023 THROUGH 8/31/2024/ PEIMS LEA WALKER 9/28/2023	5,800.00
GENERAL OPERATING	4523724	10/26/2023	RELIANT ENERGY DEPT 0954	9/6/23-10/5/23 AIM 5200 AVE N	5,579.74
GENERAL OPERATING	4523724	10/26/2023	RELIANT ENERGY DEPT 0954	9/6/23-10/5/23 PARKER 6800 JONES DR	6,406.18
GENERAL OPERATING	4523724	10/26/2023	RELIANT ENERGY DEPT 0954	9/6/23-10/5/23 OPPE 2915 81ST ST	5,861.02
GENERAL OPERATING	4523724	10/26/2023	RELIANT ENERGY DEPT 0954	9/7/23-10/8/23 SPOOR FIELDHOUSE 4102 AVE Q	2,996.51
GENERAL OPERATING	4523724	10/26/2023	RELIANT ENERGY DEPT 0954	9/6/23-10/5/23 SUPPORT CENTER 3900 AVE T	2,855.98
GENERAL OPERATING	4523724	10/26/2023	RELIANT ENERGY DEPT 0954	9/6/23-10/5/23 ANNEX 3906 AVE T	1,562.67
GENERAL OPERATING	4523724	10/26/2023	RELIANT ENERGY DEPT 0954	9/7/23-10/8/23 BALL SECURITY LIGHTS 4201 AVE P 1/2	16.70
GENERAL OPERATING	4523724	10/26/2023	RELIANT ENERGY DEPT 0954	97/23-10/8/23 MAINTENANCE BLDG. 4400 AVE P 1/2	791.83
GENERAL OPERATING	4523725	10/26/2023	REMIND101, INC.	RENEWAL 'REMIND 101'	7,950.26
GENERAL OPERATING	4523725	10/26/2023	REMIND101, INC.	RENEWAL 'REMIND 101'	1,449.26
GENERAL OPERATING	4523726	10/26/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2023-NOVEMBER 2023	827.45
GENERAL OPERATING	4523726	10/26/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2023-NOVEMBER 2023	43.22
GENERAL OPERATING	4523726	10/26/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2023-NOVEMBER 2023	124.39
GENERAL OPERATING	4523727	10/26/2023	RGMENTOR CONSULTING	RGMENTOR CONSULTING	375.00
GENERAL OPERATING	4523728	10/26/2023	RICOH USA INC	TONER AND PARTS	230.00
GENERAL OPERATING	4523728	10/26/2023	RICOH USA INC	TONER	230.00
GENERAL OPERATING	4523729	10/26/2023	ROBOTICS EDUCATION & COMPETITION FOUNDATION	2024 CREATE U.S. OPEN REGISTRATION ELEMENTARY	500.00
GENERAL OPERATING	4523730	10/26/2023	SCHOOL HEALTH CORPORATION	BHS CLINIC SUPPLIES - QUOTE REVISED	13.50
GENERAL OPERATING	4523730	10/26/2023	SCHOOL HEALTH CORPORATION	AED SUPPLIES - SUPPORT CENTER & ANNEX	441.22
GENERAL OPERATING	4523731	10/26/2023	SHI GOVERNMENT SOLUTIONS INC.	TECHNOLOGY-INK	45.36
GENERAL OPERATING	4523731	10/26/2023	SHI GOVERNMENT SOLUTIONS INC.	TECHNOLOGY-INK	26.84
GENERAL OPERATING	4523731	10/26/2023	SHI GOVERNMENT SOLUTIONS INC.	TECHNOLOGY-INK	26.84
GENERAL OPERATING	4523731	10/26/2023	SHI GOVERNMENT SOLUTIONS INC.	TECHNOLOGY-INK	26.84
GENERAL OPERATING	4523732	10/26/2023	SOUTH REGION DRIVING SCHOOL, LLC	ACE *OPEN PO* DRIVERS ED-BHS	2,880.00
GENERAL OPERATING	4523733	10/26/2023	SPARKLETT'S	TKP- OPEN PO FOR WATER SERVICE	61.86
GENERAL OPERATING	4523734	10/26/2023	STEVE WEISS MUSIC INC	Bongo Stand for Ball High Band	92.00
GENERAL OPERATING	4523734	10/26/2023	STEVE WEISS MUSIC INC	Bongo Stand for Ball High Band	13.95
GENERAL OPERATING	4523735	10/26/2023	SYSTEMSGO	GCC SUPPLIES	130.40
GENERAL OPERATING	4523735	10/26/2023	SYSTEMSGO	GCC SUPPLIES	43.20
GENERAL OPERATING	4523735	10/26/2023	SYSTEMSGO	GCC SUPPLIES	116.00
GENERAL OPERATING	4523735	10/26/2023	SYSTEMSGO	GCC SUPPLIES	88.80
GENERAL OPERATING	4523735	10/26/2023	SYSTEMSGO	GCC SUPPLIES	75.20
GENERAL OPERATING	4523735	10/26/2023	SYSTEMSGO	GCC SUPPLIES	46.00
GENERAL OPERATING	4523735	10/26/2023	SYSTEMSGO	GCC SUPPLIES	151.20
GENERAL OPERATING	4523735	10/26/2023	SYSTEMSGO	GCC SUPPLIES	168.00
GENERAL OPERATING	4523735	10/26/2023	SYSTEMSGO	GCC SUPPLIES	23.60
GENERAL OPERATING	4523735	10/26/2023	SYSTEMSGO	GCC SUPPLIES	10.20
GENERAL OPERATING	4523735	10/26/2023	SYSTEMSGO	GCC SUPPLIES	144.00
GENERAL OPERATING	4523735	10/26/2023	SYSTEMSGO	GCC SUPPLIES	16.00

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GENERAL OPERATING	4523735	10/26/2023	SYSTEMSGO	GCC SUPPLIES	87.00
GENERAL OPERATING	4523735	10/26/2023	SYSTEMSGO	GCC SUPPLIES	109.96
GENERAL OPERATING	4523736	10/26/2023	TASSP	2023-24 TASSP MEMBERSHIP RENEWAL	270.00
GENERAL OPERATING	4523737	10/26/2023	TEXAS ALTERNATOR STARTER SERVICE	***OPEN PURCHASE ORDER*** PURCHASE OF ALTERNATOR 2023-22024	975.00
GENERAL OPERATING	4523738	10/26/2023	TEXAS HIGH SCHOOL POWERLIFTING ASSOCIATION	MEMBERSHIP FEE	75.00
GENERAL OPERATING	4523739	10/26/2023	THSWPA	MEMBERSHIP FEE	100.00
GENERAL OPERATING	4523740	10/26/2023	TONY & BROS TOWING & REPAIR	***OPEN PURCHASE ORDER*** TOWING 2023-2024	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	-
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 1400 43RD ST	131.96
GENERAL OPERATING	4523743	10/31/2023	CITY OF GALVESTON	8/11/23-9/13/23 AIM 5200 AVE N 1/2	1,070.53
GENERAL OPERATING	4523743	10/31/2023	CITY OF GALVESTON	8/11/23-9/10/23 BURNET 5501 AVE S	3,364.79
GENERAL OPERATING	4523743	10/31/2023	CITY OF GALVESTON	8/11/23-9/10/23 BALL AC SHOP 4323 AVE O 1/2	289.69
GENERAL OPERATING	4523743	10/31/2023	CITY OF GALVESTON	810/23-9/11/23 STADIUM 1429 27TH ST #1	439.78
GENERAL OPERATING	4523743	10/31/2023	CITY OF GALVESTON	8/10/23-9/11/23 STADIUM 1429 27TH ST #2	416.65
GENERAL OPERATING	4523744	10/31/2023	GALVESTON NEWSPAPERS	FUNCTION4# 65874-GISD'S INSERT IN THE 2023 EDUCATION CELEBRATION PUBLICATION. TWO- PAGE GRADUATION AD AND A FULL-PAGE ENROLLMENT AD ON BACK OF INSERT.	5,865.00
GENERAL OPERATING	4523744	10/31/2023	GALVESTON NEWSPAPERS	FUNCTION4# 65874-GISD'S INSERT IN THE 2023 EDUCATION CELEBRATION PUBLICATION. TWO- PAGE GRADUATION AD AND A FULL-PAGE ENROLLMENT AD ON BACK OF INSERT.	569.93
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	MEMBERSHIP FEE	10,400.00
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE/MARRIOTT MED CTR/CC 2689	136.38
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE / DOMINO'S / 5081	263.76
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 5040	243.00
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 AGRICULTURE/HUNTER CARD 2259	10.99
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE/ TEXAS AGRICULTURE/HUNTER CARD 2259	10.99
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE/ TEXAS AGRICULTURE/HUNTER CARD 2259	27.98
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE/ TEXAS AGRICULTURE/HUNTER CARD 2259	29.96
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE/ TEXAS AGRICULTURE/HUNTER CARD 2259	8.97
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE/ TEXAS AGRICULTURE/HUNTER CARD 2259	18.00
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

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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	202300013	10/31/2023	COMMERCE BANK	COMMERCE/KROGER/6105	0.49
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE/THE BEEMAN HOTEL/CC 4096	353.56
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE/THE BEEMAN HOTEL/CC 4096	353.56
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE/SAMS CLUB/CARD#5946	382.08
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE/SAMS CLUB/CARD#5946	471.52
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE/SAMS CLUB/CARD#5946	12.00
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE/SAMS CLUB/CARD#5946	80.00
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE/HOME DEPOT/CARD 5946	1,552.08
GENERAL OPERATING	202300013	10/31/2023	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	202300013	10/31/2023	COMMERCE BANK	COMMERCE/ UBER/ 6105	12.78
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE/ UBER/ 6105	14.06
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE / WALMART / TOR STORE/ 2225	209.04
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	MARRIOT 10/11 CREDIT	(14.26)
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	MARRIOT CREDIT	(591.54)
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	10/17 REBATE	(65.08)
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE / CHICK-FIL-A /5040	149.05
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 1883	136.74
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE/ SAMS/ 4334	47.94
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE/ SAMS/ 4334	10.94
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE/ SAMS/ 4334	15.98
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE/ SAMS/ 4334	1.98
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE/ SAMS/ 4334	7.98
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE/ SAMS/ 4334	12.32
GENERAL OPERATING	202300013	10/31/2023	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 AIRLINES/CC 2689	111.44
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	SOUTHWEST-COMMERCE-2689	380.41
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE / WHATABURGER / 5016	247.03
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE/SOUTHWEST/CC 5131	380.41
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE/GULF COAST MARKET/CARD 5388	146.30
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE/ PEPSI/ 1107	249.90
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE/ PEPSI/ 1107	1,047.06
GENERAL OPERATING	202300013	10/31/2023	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
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	PAYMENT FOR VEHICLE REGISTRATIONS 2023-2024	
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE/STAT SCIENCE/4334	285.00
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE / TASA / 1628	445.00
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE / ACT / 3855	68.00
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE/ MOODY/ 8036	352.00
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE/ MOODY/ 8036	352.00
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE/ MOODY/ 8036	190.00
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE/ MOODY/ 8036	26.82
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE / UBER/ 6105	237.25
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE / UBER/ 6105	19.16
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE / UBER/ 6105	57.84
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE / SAT / 3855	240.00
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 1883	197.01
GENERAL OPERATING	202300013	10/31/2023	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	202300013	10/31/2023	COMMERCE BANK	COMMERCE/ SHIPLEY/ 1829	37.88
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE/SOUTHWEST AIRLINES/CC 2689	256.98
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE / HIPPO BURGERS /4951	150.77
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE CARD/AMAZON	23.70
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE/ ALOFT/ 6368	1,670.14
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE/TASA /1000	445.00

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

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE / KROGER/ 0381	22.49
GENERAL OPERATING	202300013	10/31/2023	COMMERCE BANK	COMMERCE / KROGER/ 0381	51.98
GENERAL OPERATING	202300013	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	-
		<u>-</u>
		<u>-</u>
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	<u>2,285.00</u>

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
		<u>2,285.00</u>