Financial Reports – Executive Summary, Board Meeting 8/02/2023

The following reports representing period ending 6/30/2023, are attached for your review:

<u>Report No. 1</u> – General Fund revenue collected through the period totals \$109,321,927 or 94.9% of projected collections. For the same period in FY 2021-2022, revenue totaled \$91,443,904 or 89.3% of budgeted collections. See attachment B.

<u>Report No. 2</u> – General Fund expenditures through the period total \$61,004,721 or 50.9% of total projected expenditures. For the same period in FY 2021-2022, expenditures totaled \$58,530,628 or 54.6% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 5/31/2023 are as follows:

Moody Bank	\$ 25,769,911.69	Pledged securities \$17,900,000
Texas Class Investment Pool	\$162,463,538.56	N/A (Investment Pool)
Texas Range	\$ 12,195,156.57	N/A (Investment Pool)
Fidelity Investments	\$203,935,362.97	Treasury & Federal Agency Securities
Total	\$404,363,969.79	

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

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$103,361,026	\$98,086,821	94.9%
Interest & Sinking (Debt Payment)	\$20,264,005	\$19,152,291	94.5%

For the same period in FY 2021-2022, collections were \$84,156,757 (93.1%) for M&O and \$7,752,180 (93.2%) for I&S.

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

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

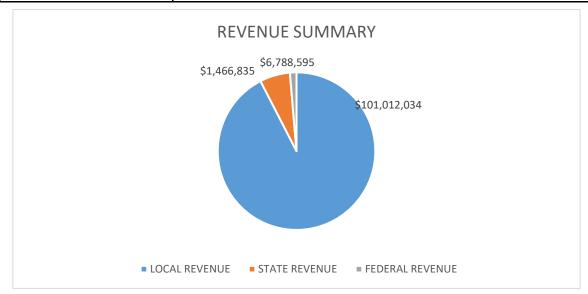
Report No. 7 – Vendors with aggregate purchases for FY 2022-2023 that exceed \$50,000. See attachment H.

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

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

GALVESTON ISD GENERAL FUND REVENUES BY MAJOR OBJECT AS OF 6/30/2023

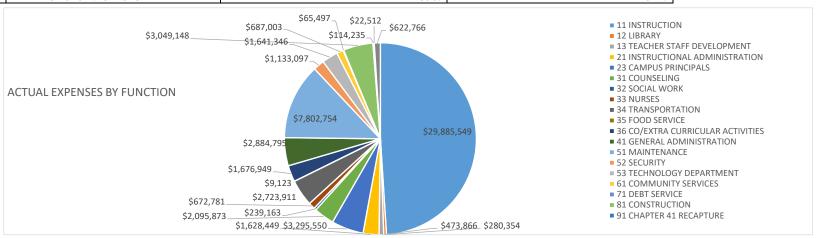
		202	2022-2023 Revised		Monthly Receipts		FYTD Activity	2022-2023 FYTD		
			Budget	6/30/2023		6/30/2023		(ι	Jnder)/Over Budget	
57	LOCAL REVENUE	\$	104,538,045	\$	3,285,896	\$	101,012,034	\$	(3,526,011)	
58	STATE REVENUE	\$	5,810,475	\$	488,569	\$	6,788,595	\$	978,120	
59	FEDERAL REVENUE	\$	1,974,360	\$	60,580	\$	1,466,835	\$	(507,525)	
79	TRANSFERS IN	\$	2,873,820	\$	-	\$	54,462	\$	(2,819,358)	
		\$	115,196,700	\$	3,835,045	\$	109,321,927	\$	(5,874,773)	
	% COLLECTED		94.9%							



ATTACHMENT B

GALVESTON ISD GENERAL FUND EXPENDITURES BY FUNCTION AS OF 6/30/2023

		Rev Bud February 2022-			Expenses +	Unencumbered Balance June
FC	Function	2023	FYTD Activity June 2022-2023	Encumbered June 2022-2023	Encumbered	2022-2023
11	INSTRUCTION	\$ 37,595,367	\$ 29,885,549	\$ 82,803	\$ 29,968,353	\$ (7,627,015)
12	LIBRARY	\$ 370,291	\$ 280,354	\$ 11,839	\$ 292,193	\$ (78,098)
13	TEACHER STAFF DEVELOPMENT	\$ 699,669	\$ 473,866	\$ 27,919	\$ 501,785	\$ (197,884)
21	INSTRUCTIONAL ADMINISTRATION	\$ 2,007,342	\$ 1,628,449	\$ 24,667	\$ 1,653,116	\$ (354,226)
23	CAMPUS PRINCIPALS	\$ 4,173,827	\$ 3,295,550	\$ 15,889	\$ 3,311,440	\$ (862,388)
31	COUNSELING	\$ 2,308,541	\$ 2,095,873	\$ 2,254	\$ 2,098,127	\$ (210,414)
32	SOCIAL WORK	\$ 295,476	\$ 239,163	\$ -	\$ 239,163	\$ (56,313)
33	NURSES	\$ 839,800	\$ 672,781	\$ 16	\$ 672,797	\$ (167,003)
34	TRANSPORTATION	\$ 3,383,437	\$ 2,723,911	\$ 144,400	\$ 2,868,311	\$ (515,126)
35	FOOD SERVICE	\$ -	\$ 9,123	\$ -	\$ 9,123	\$ 9,123
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,183,519	\$ 1,676,949	\$ 46,174	\$ 1,723,123	\$ (460,396)
41	GENERAL ADMINISTRATION	\$ 3,045,626	\$ 2,884,795	\$ 60,428	\$ 2,945,223	\$ (100,403)
51	MAINTENANCE	\$ 9,670,798	\$ 7,802,754	\$ 417,688	\$ 8,220,442	\$ (1,450,356)
52	SECURITY	\$ 1,305,408	\$ 1,133,097	\$ 10,317	\$ 1,143,414	\$ (161,994)
53	TECHNOLOGY DEPARTMENT	\$ 2,145,741	\$ 1,641,346	\$ 95,090	\$ 1,736,437	\$ (391,611)
61	COMMUNITY SERVICES	\$ 1,006,746	\$ 687,003	\$ 308,146	\$ 995,149	\$ (11,597)
71	DEBT SERVICE	\$ -	\$ 65,497	\$ 9,545	\$ 75,042	\$ 75,042
81	CONSTRUCTION	\$ 3,897,598	\$ 3,049,148	\$ 268,162	\$ 3,317,310	\$ (580,288)
91	CHAPTER 41 RECAPTURE	\$ 44,048,102	\$ 114,235	\$ -	\$ 114,235	\$ (43,933,867)
93	PMTS TO FISCAL AGENT/SSA	\$ 26,875	\$ 22,512	\$ -	\$ 22,512	\$ (4,363)
99	APPRAISAL DISTRICT FEES	\$ 817,000	\$ 622,766	\$ 203,284	\$ 826,050	\$ 9,050
	COLUMN TOTALS	\$ 119,821,163	\$ 61,004,721	\$ 1,728,623	\$ 62,733,344	\$ (57,070,126)
	EXPENDITURES AS A % OF BUDGET		50.9%		52.4%	





Galveston ISD Portfolio Management Portfolio Summary June 30, 2023

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	39,745,000.00	38,648,247.20	38,962,462.84	9.59	567	290	4.379
Treasury Coupon Securities	121,943,000.00	118,398,729.52	119,591,108.38	29.44	648	371	4.292
Treasury Discounts - Amortizing	23,775,000.00	23,137,716.50	23,194,796.60	5.71	243	186	5.088
Municipal Bonds	24,160,000.00	23,274,243.55	23,538,041.81	5.79	646	370	4.397
Investment Pools	174,658,695.13	174,658,695.13	174,658,695.13	43.00	1	1	5.256
Bank Accounts	24,712,976.80	24,712,976.80	24,712,976.80	6.08	1	1	2.140
Money Market Accounts	1,533,361.09	1,533,361.09	1,533,361.09	0.38	1	1	4.347
Investments	410,528,033.02	404,363,969.79	406,191,442.65	100.00%	297	170	4.636
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		954,966.02	954,966.02				
Subtotal		954,966.02	954,966.02				
Total Cash and Investments Value	410,528,033.02	405,318,935.81	407,146,408.67		297	170	4.636
Total Earnings	June 30 Month Ending	Fiscal Year To D	ate				
Current Year	1,574,664.16	11,821,48	8.74				
Average Daily Balance	411,796,938.89	344,939,98	4.48				

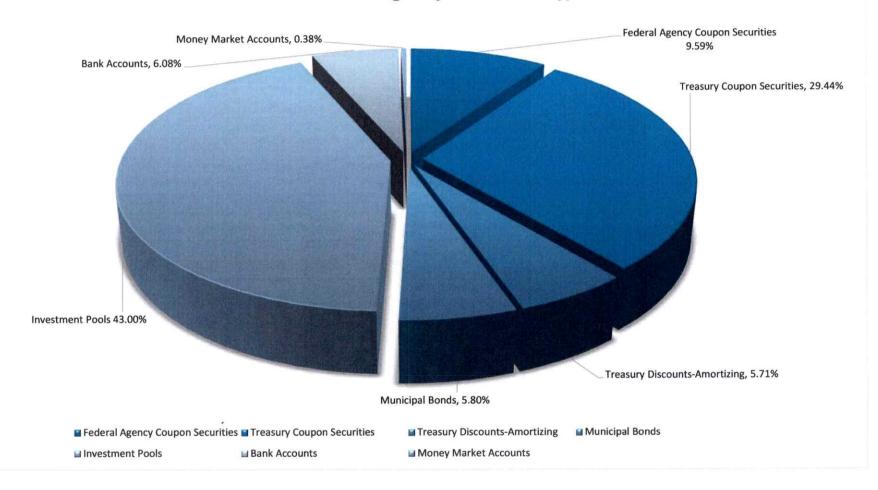
The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the District of the position and activity within the District's portfolio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

4.13%

4.65%

Effective Rate of Return

Book Value Percentages by Investment Type





Galveston ISD Fund GEN OP - General Operating Investments by Fund June 30, 2023

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	57,188,204.32	57,188,204.32	57,188,204.32	5.267	5.195	5.267	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,241,976.38	11,241,976.38	11,241,976.38	5.100	5.030	5.100	1
			Subtotal and Average	68,430,180.70	68,430,180.70	68,430,180.70		5.168	5.240	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	4,613,323.25	4,613,323.25	4,613,323.25	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,067,695.36	10,067,695.36	10,067,695.36	5.180	5.109	5.180	1
			Subtotal and Average	14,681,018.61	14,681,018.61	14,681,018.61	-	3.519	3.568	1
			Total Investments and Average	83,111,199.31	83,111,199.31	83,111,199.31	·	4.877	4.945	1

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Fund DS - Interest & Sinking Investments by Fund June 30, 2023

CUSIP	investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools	5									
TX DEBT-0002	10238	Texas Class	09/01/2022	8,803,355.85	8,803,355.85	8,803,355.85	5.267	5.195	5.267	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	217,008.23	217,008.23	217,008.23	5.100	5.030	5.100	1
			Subtotal and Average	9,020,364.08	9,020,364.08	9,020,364.08	•	5.191	5.263	1
Bank Accounts	•						•			
MB DS 2049	10243	Moody Bank	09/01/2022	2,051,875.75	2,051,875.75	2,051,875.75	0.050	0.049	0.050	1
			Subtotal and Average	2,051,875.75	2,051,875.75	2,051,875.75		0.049	0.050	1
Money Market Ac	counts	·								
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,056,934.89	1,056,934.89	1,056,934.89	4.070	4.070	4.126	1
			Subtotal and Average	1,056,934.89	1,056,934.89	1,056,934.89	•	4.070	4.127	1
			Total Investments and Average	12,129,174.72	12,129,174.72	12,129,174.72		4.224	4.282	1

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Fund STUACT - Student Activity Investments by Fund June 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools	;									
TX ACT-0004	10240	Texas Class	09/01/2022	427,029.69	427,029.69	427,029.69	5.267	5.195	5.267	1
			Subtotal and Average	427,029.69	427,029.69	427,029.69		5,195	5.267	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	258,150.94	258,150.94	258,150.94	0.050	0.049	0.050	1
			Subtotal and Average	258,150.94	258,150.94	258,150.94		0,049	0.050	1
			Total Investments and Average	685,180.63	685,180.63	685,180.63		3.256	3.302	1

Fund CN - Child Nutrition Investments by Fund June 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX CNS-0005	10282	Texas Class	09/01/2022	3,391,170.79	3,391,170.79	3,391,170.79	5.267	5.195	5.267	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	736,171.96	736,171.96	736,171.96	5.100	5.030	5.100	1
			Subtotal and Average	4,127,342.75	4,127,342.75	4,127,342.75		5.166	5.238	. 1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	397,336.12	397,336.12	397,336.12	0.050	0.049	0.050	1
			Subtotal and Average	397,336.12	397,336.12	397,336.12		0.049	0.050	1
			Total Investments and Average	4,524,678.87	4,524,678.87	4,524,678.87		4.716	4.782	1

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Fund BD 2022 CONS FD - Bond 2022 Construction Fund Investments by Fund June 30, 2023

CUSIP	investment#	Issuor	Purchase Dale	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Da Date Ma	•
Federal Agency	Coupon Securities	3									
3130ATBL0	10251	FHLB Note	09/26/2022	8,457,229.58	8,485,000.00	8,422,211.00	3.625	4.349	4.410	12/08/2023	160
3130ATBM8	10252	FHLB Note	09/26/2022	7,620,139.31	7,660,000.00	7,564,786.20	3.625	4.359	4.420	03/08/2024	251
3130AQ3F8	10261	FHLB Note	09/27/2022	14,334,439.77	15,000,000.00	14,121,450.00	1.150	4.349	4.410	12/10/2024	528
3137EAEV7	10262	FHLMC Note	09/27/2022	8,550,654.18	8,600,000.00	8,539,800.00	0.250	4.201	4.260	08/24/2023	54
			Subtotal and Average	38,962,462.84	39,745,000.00	38,648,247.20		4.319	4.379		289
Treasury Coupo	on Securities	· · · · · · · · · · · · · · · · · · ·									
91282CEK3	10255	US Treasury	09/26/2022	10,025,897.18	10,172,000.00	9,929,194.36	2.500	4.241	4.300	04/30/2024	304
91282CFG1	10256	US Treasury	09/26/2022	10,042,669.45	10,150,000.00	9,906,197.00	3.250	4.142	4.200	08/31/2024	427
912828WE6	10257	US Treasury	09/26/2022	10,005,477.60	10,058,000.00	9,964,862.92	2.750	4.132	4.190	11/15/2023	137
91282CDS7	10267	US Treasury	09/27/2022	7,154,809.14	7,500,000.00	7,052,925.00	1.125	4.231	4.290	01/15/2025	564
91282CEX5	10268	US Treasury	09/27/2022	10,022,876.99	10,150,000.00	9,910,561.50	3.000	4.250	4.310	06/30/2024	365
912828ZY9	10270	US Treasury	09/27/2022	10,304,427.32	10,320,000.00	10,302,868.80	0.125	4,103	4.160	07/15/2023	14
9128283D0	10271	US Treasury	09/27/2022	10,041,044.34	10,300,000.00	9,898,506.00	2.250	4.181	4.240	10/31/2024	488
9128283Z1	10272	US Treasury	09/27/2022	10,086,616.76	10,330,000.00	9,951,922.00	2.750	4.191	4.250	02/28/2025	608
91282CDH1	10276	US Treasury	09/28/2022	9,194,614.34	9,650,000.00	9,076,307.50	0.750	4.320	4.380	11/15/2024	503
91282CED9	10277	US Treasury	09/28/2022	6,365,769.30	6,650,000.00	6,290,501.00	1.750	4.359	4.420	03/15/2025	623
91282CFA4	10278	US Treasury	09/28/2022	10,055,144.18	10,200,000.00	9,941,430.00	3.000	4.320	4.380	07/31/2024	396
91282CFN6	10279	US Treasury	09/30/2022	2,161,797.60	2,163,000.00	2,134,621.44	4.250	4.241	4.300	09/30/2024	457
9128285Z9	10280	US Treasury	09/28/2022	6,628,227.30	6,700,000.00	6,588,780.00	2.500	4.339	4.400	01/31/2024	214
9128286G0	10281	US Treasury	09/28/2022	7,501,736.88	7,600,000.00	7,450,052.00	2.375	4.339	4.400	02/29/2024	243
			Subtotal and Average	119,591,108.38	121,943,000.00	118,398,729.52		4.234	4.292		371
Treasury Disco	unts -Amortizing					•					
912796ZZ5	10289	US Treasury	04/20/2023	10,297,388.73	10,325,000.00	10,300,633.00	5.068	5.203	5.276	07/20/2023	19
912797FH5	10290	US Treasury	05/18/2023	12,897,407.87	13,450,000.00	12,837,083.50	4.622	4.870	4.938	05/16/2024	320
			Subtotal and Average	23,194,796.60	23,775,000.00	23,137,716.50	_	5.019	5.088		186
Municipal Bond	ls										
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,129,359.29	5,350,000.00	5,063,079.50	0.689	4.359	4.420	09/01/2024	428
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	7,035,509.78	7,100,000.00	6,961,479.00	3.000	4.201	4.260	04/01/2024	275
429335LP5	10254	Hidalgo Cnty Tex Drain Dist #1	09/27/2022	1,684,177.24	1,685,000.00	1,680,669.55	4.000	4.241	4.300	09/01/2023	62
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,890,765.18	2,960,000.00	2,853,025.60	2.130	4.422	4.483	08/01/2024	397
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,836,156.38	4,065,000.00	3,782,319.90	1.062	4.527	4.590	03/15/2025	623
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,962,073.94	3,000,000.00	2,933,670.00	2.884	4.340	4.400	05/15/2024	319

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Fund BD 2022 CONS FD - Bond 2022 Construction Fund Investments by Fund June 30, 2023

CUSIP	Investment #	issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
			Subtotal and Average	23,538,041.81	24,160,000.00	23,274,243.55	_	4.336	4.397	370
Investment Pools	i									
TX BD 2022	10284	Texas Class	09/01/2022	32,827,154.60	32,827,154.60	32,827,154.60	5.267	5.195	5.267	1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00	2.430	2.396	2.430	1
			Subtotal and Average	32,827,154.60	32,827,154.60	32,827,154.60	-	5.195	5,267	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	3,914,000.25	3,914,000.25	3,914,000.25	0.050	0.049	0.050	1
			Subtotal and Average	3,914,000.25	3,914,000.25	3,914,000.25		0.049	0.050	1
Money Market Ac	counts									
FID BOND MM	10286	Fidelity Investments	09/22/2022	476,426.20	476,426.20	476,426.20	4.770	4.770	4.836	1
			Subtotal and Average	476,426.20	476,426.20	476,426.20	_	4.770	4.836	1
			Total Investments and Average	242,503,990.68	246,840,581.05	240,676,517.82		4.396	4.457	283

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Fund BD 2018 CONS FD - Bond 2018 Construction Fund Investments by Fund June 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts			-							
MB BD CON 2056	10242	Moody Bank	09/01/2022	83,239.95	83,239.95	83,239.95	0.050	0.049	0.050	1
			Subtotal and Average	83,239.95	83,239.95	83,239.95	_	0.049	0.050	1
			Total Investments and Average	83,239,95	83,239.95	83,239.95		0,049	0.050	1

Portfolio GALV

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Fund BD 2023 CONS FD - Bond 2023 Construction Fund Investments by Fund June 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360_	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX BD 2023	10291	Texas Class	05/03/2023	59,826,623.31	59,826,623.31	59,826,623.31	5.267	5.195	5.267	1
			Subtotal and Average	59,826,623.31	59,826,623.31	59,826,623.31	_	5.195	5.267	11
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	3,327,355.18	3,327,355.18	3,327,355.18	0.050	0.049	0.050	1
			Subtotal and Average	3,327,355.18	3,327,355.18	3,327,355.18	_	0.049	0.050	1
			Total Investments and Average	63,153,978.49	63,153,978.49	63,153,978.49		4.924	4.993	1



Galveston ISD Summary by Type June 30, 2023 Grouped by Fund

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

Security Type	Num Investr	ber of nents	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund							
Bank Accounts		1	83,239.95	83,239.95	0.02	0.050	1
	Subtotal	1	83,239.95	83,239.95	0.02	0.050	1
Fund: Bond 2022 Construction Fund							
Federal Agency Coupon Securities		4	39,745,000.00	38,962,462.84	9.59	4.379	290
Money Market Accounts		1	476,426.20	476,426.20	0.12	4.836	1
Municipal Bonds		6	24,160,000.00	23,538,041.81	5.79	4.397	370
Bank Accounts		1	3,914,000.25	3,914,000.25	0.96	0.050	1
Investment Pools		2	32,827,154.60	32,827,154.60	8.08	5.267	1
Treasury Coupon Securities		14	121,943,000.00	119,591,108.38	29.44	4.292	371
Treasury Discounts - Amortizing		2	23,775,000.00	23,194,796.60	5.71	5.088	186
	Subtotal	30	246,840,581.05	242,503,990.68	59.69	4.457	284
Fund: Bond 2023 Construction Fund							
Investment Pools		1	59,826,623.31	59,826,623.31	14.73	5.267	1
Bank Accounts		1	3,327,355.18	3,327,355.18	0.82	0.050	1
	Subtotal	2	63,153,978.49	63,153,978.49	15.55	4.993	1
Fund: Child Nutrition							
Investment Pools		2	4,127,342.75	4,127,342.75	1.02	5.238	1
Bank Accounts		1	397,336.12	397,336.12	0.10	0.050	1
	Subtotal	3	4,524,678.87	4,524,678.87	1.12	4.782	1
Fund: Interest & Sinking							
Investment Pools		2	9,020,364.08	9,020,364.08	2.22	5.263	1
Bank Accounts		1	2,051,875.75	2,051,875.75	0.51	0.050	1
Money Market Accounts		1	1,056,934.89	1,056,934.89	0.26	4.127	1
	Subtotal	4	12,129,174.72	12,129,174.72	2.99	4.282	1
Fund: General Operating							
Bank Accounts		2	14,681,018.61	14,681,018.61	3.61	3.568	

Galveston ISD Summary by Type June 30, 2023 Grouped by Fund

Security Type		nber of Iments	Par Value	Book Value	% of Portfolio	Average YTM 365_	Average Days to Maturity
Fund: General Operating							
Investment Pools		2	68,430,180.70	68,430,180.70	16.85	5.240	1
	Subtotal	4	83,111,199.31	83,111,199.31	20.46	4.945	1
Fund: Student Activity			±±1				
Investment Pools		1	427,029.69	427,029.69	0.11	5.267	1
Bank Accounts		1	258,150.94	258,150.94	0.06	0.050	1
	Subtotal	2	685,180.63	685,180.63	0.17	3.302	1
	 Total and Average	46	410,528,033.02	406,191,442.65	100.00	4.636	170



Galveston ISD Cash Reconciliation Report For the Period June 1, 2023 - June 30, 2023 Grouped by Fund

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

Trans.			Trans.		Par		Maturity				
	Investment #	Fund	Туре	Security ID	Value	Security Description	Date	Purchases	Interest	Redemptions	Cash
Bond 202	2 Construction	n Fund									
06/08/2023	10251	BD 2022	Interest	3130ATBL0	8.485.000.00	FHLB 8.5M 3.63% Mat. 12/08/2023	12/08/2023	0.00	153,790.63	0.00	153,790.63
06/12/2023		BD 2022	Interest	3130AQ3F8	15,000,000.00	FHLB 15.0M 1.15% Mat. 12/10/202	1 12/10/2024	0.00	86,250.00	0.00	86,250.00
06/30/2023		BD 2022	Interest	91282CEX5	10,150,000.00	USTR 10.2M 3.00% Mat. 06/30/202	4 06/30/2024	0.00	152,250.00	0.00	152,250.00
							Subtotal	0.00	392,290.63	0.00	392,290.63
							Total	0.00	392,290.63	0.00	392,290.63



Galveston ISD Accrued Interest Sorted by Fund - Maturity Date June 1, 2023 - June 30, 2023

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2018 Constru	uction Fund									
MB BD CON 2056	10242	RR2	83,239.95		0.050	0.00	0.00	3.65	3.65	0.00
		Subtotal	83,239.95		-	0.00	0.00	3.65	3.65	0.00
Bond 2022 Constru	uction Fund									
TX BD 2022	10284	RRP	32,827,154.60		5.267	0.00	0.00	158,591.33	158,591.33	0.00
TX DLY 1227-05	10233	RRP	0.00		2.430	0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	3,914,000.25		0.050	0.00	0.00	102.44	102.44	0.00
FID BOND MM	10286	RR3	476,426.20		4.770	0.00	0.00	1,020.08	1,020.08	0.00
912828ZY9	10270	TRC	10,320,000.00	07/15/2023	0.125	4,882.04	0.00	1,069.06	0.00	5,951.10
912796ZZ5	10289	ATD	10,325,000.00	07/20/2023	5.068	0.00	0.00	0.00	0.00	0.00
3137EAEV7	10262	FAC	8,600,000.00	08/24/2023	0.250	5,793.06	0.00	1,791.66	0.00	7,584.72
429335LP5	10254	MC1	1,685,000.00	09/01/2023	4.000	16,850.00	0.00	5,616.67	0.00	22,466.67
912828WE6	10257	TRC	10,058,000.00	11/15/2023	2.750	12,777.49	0.00	22,548.50	0.00	35,325.99
3130ATBL0	10251	FAC	8,485,000.00	12/08/2023	3.625	147,809.88	0.00	25,631.77	153,790.63	19,651.02
9128285Z9	10280	TRC	6,700,000.00	01/31/2024	2.500	55,987.57	0.00	13,881.21	0.00	69,868.78
9128286G0	10281	TRC	7,600,000.00	02/29/2024	2.375	45,615.49	0.00	14,714.67	0.00	60,330.16
3130ATBM8	10252	FAC	7,660,000.00	03/08/2024	3.625	64,019.51	0.00	23,139.59	0.00	87,159.10
13063DLZ9	10260	MC1	7,100,000.00	04/01/2024	3.000	35,500.00	0.00	17,750.00	0.00	53,250.00
91282CEK3	10255	TRC	10,172,000.00	04/30/2024	2.500	22,113.04	0.00	20,730.98	0.00	42,844.02
88213AHL2	10265	MC1	3,000,000.00	05/15/2024	2.884	3,845.33	0.00	7,210.00	0.00	11,055.33
912797FH5	10290	ATD	13,450,000.00	05/16/2024	4.622	0.00	0.00	0.00	0.00	0.00
91282CEX5	10268	TRC	10,150,000.00	06/30/2024	3.000	127,856.35	0.00	25,221.10	152,250.00	827.45
91282CFA4	10278	TRC	10,200,000.00	07/31/2024	3.000	102,281.77	0.00	25,359.11	0.00	127,640.88
64966QCA6	10264	MC1	2,960,000.00	08/01/2024	2.130	21,016.00	0.00	5,254.00	0.00	26,270.00
91282CFG1	10256	TRC	10,150,000.00	08/31/2024	3.250	83,365.15	0.00	26,891.98	0.00	110,257.13
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	9,215.38	0.00	3,071.79	0.00	12,287.17
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	15,572.42	0.00	7,535.04	0.00	23,107.46
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	20,152.17	0.00	18,892.67	0.00	39,044.84
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	3,343.41	0.00	5,900.14	0.00	9,243.55
3130AQ3F8	10261	FAC	15,000,000.00	12/10/2024	1.150	81,937.50	0.00	14,375.00	86,250.00	10,062.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	31,931.98	0.00	6,992.40	0.00	38,924.38
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	71,790.69	0.00	23,158.29	0.00	94,948.98
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	24,666.44	0.00	9,487.09	0.00	34,153.53
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	9,113.73	0.00	3,597.53	0.00	12,711.26
		Subtotal	246,840,581.05			1,017,436.40	0.00	489,534.10	552,004.48	954,966.02

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

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Galveston ISD Accrued Interest Sorted by Fund - Maturity Date

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2023 Const	ruction Fund		· · · · · · · · · · · · · · · · · · ·				·			
TX BD 2023	102 9 1	RRP	59,826,623.31		5.267	0.00	0.00	263,376.24	263,376.24	0.00
MB 23 BND 5610	10292	RR2	3,327,355.18		0.050	0.00	0.00	124.71	124.71	0.00
		Subtotal	63,153,978.49		_	0.00	0.00	263,500.95	263,500.95	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	3,391,170.79		5.267	0.00	0.00	15,055.60	15,055.60	0.00
TX DLY 1227-08	10235	RRP	736,171.96		5.100	0.00	0.00	3,075.22	3,075.22	0.00
MB CN 7619	10245	RR2	397,336.12		0.050	0.00	0.00	19.63	19.63	0.00
		Subtotal	4,524,678.87		_	0.00	0.00	18,150.45	18,150.45	0.00
Interest & Sinking			····-			·				
TX DEBT-0002	10238	RRP	8,803,355.85		5.267	0.00	0.00	36,822.17	36,822.17	0.00
TX DLY 1227-04	10232	RRP	217,008.23		5.100	0.00	0.00	906.51	906.51	0.00
MB DS 2049	10243	RR2	2,051,875,75		0.050	0.00	0.00	90.00	90.00	0.00
MB DS MM 7635	10244	RR3	1,056,934.89		4.070	0.00	0.00	3,693.56	3,693.56	0.00
		Subtotal	12,129,174.72		_	0.00	0.00	41,512.24	41,512.24	0.00
General Operating	g									
TX GEN-0001	10237	RRP	57,188,204.32		5.267	0.00	0.00	255,462.61	255,462.61	0.00
TX DLY 1227-02	10231	RRP	11,241,976.38		5.100	0.00	0.00	46,961.17	46,961.17	0.00
MB GEN 7601	10246	RR2	4,613,323.25		0.050	0.00	0.00	135.02	135.02	0.00
MB GEN 0616	10293	RR2	10,067,695.36		5.180	0.00	0.00	44,464.70	44,464.70	0.00
		Subtotal	83,111,199.31			0.00	0.00	347,023.50	347,023.50	0.00
Student Activity	**************************************									
TX ACT-0004	10240	RRP	427,029.69		5.267	0.00	0.00	1,844.49	1,844.49	0.00
MB ACT 7627	10241	RR2	258,150.94		0.050	0.00	0.00	12.78	12.78	0.00
		Subtotal	685,180.63		_	0.00	0.00	1,857.27	1,857.27	0.00
		Total	410,528,033.02			1,017,436.40	0.00	1,161,582.16	1,224,052.54	954,966.02

^{&#}x27; Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

GALVESTON ISD TAX COLLECTIONS BY FUND AS OF 6/30/2023

				ı	Revised Budget	F	YTD Activity	June 2022-2023 Monthly		2022-23 FYTD
FUND					2022-2023		2022-2023	Activity	(U	NDER)/Over Budget
199					100,452,652	\$	95,921,267	\$ 2,581,251	\$	(4,531,385)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$	1,858,374	\$	1,290,166	\$ 90,322	\$	(568,208)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$	1,050,000	\$	875,388	\$ 141,008	\$	(174,612)
FUND TOTAL			\$	103,361,026	\$	98,086,821	\$ 2,812,581	\$	(5,274,205)	
YTD AS A % OF BUDGET				94.9%			_			

				Re	evised Budget	F	YTD Activity	June 2022-2023 Monthly		2022-23 FYTD
FUND			OBJ		2022-2023		2022-2023	Activity	(UN	NDER)/Over Budget
599	599 DEBT SERVICE FUND 5711 TAXES-CURRENT YEAR		\$	19,797,747	\$	18,901,460	\$ 508,726	\$	(896,287)	
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$	366,258	\$	120,955	\$ 8,547	\$	(245,303)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$	100,000	\$	129,876	\$ 24,392	\$	29,876
FUND TOTAL				\$	20,264,005	\$	19,152,291	\$ 541,665	\$	(1,111,714)
YTD AS A % OF BUDGET					94.5%					

Galveston Independent School District Bond 2022 Construction Expenditures As of June 30, 2023

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

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

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

Project Expenditures not budgeted\$(3,065,800)Bond Funds Interest Earned through March 2023\$2,437,650Excess Interest Earned\$(628,151)

		Description of Expenditure	_	ginal Bond 2022 roject Budget	Interest Earned on Bond	Revised Budget	Bond Resolution FY21	FY 202	2	FY 2023	Encumbrances	Balance
6629	New Ball High School	Construction	Ś	194,179,259	\$ 1,786,821	\$ 195,966,080			_	49,518	607 \$	195,915,955
6628	• •	Architect Fees		10,869,914	, , , , , ,	10,869,914		16	52,960	5,985,997	4,677,722	43,235
6626		Attorney Fees							19,244	126,894	,,,,,,,==	(146,138)
6625		Program Management Fees		-					6,064	70,569	2,416,624	(2,553,257)
6627		Surveys, Testing and Reimb.		2,691,072		2,691,072			•	206,063	184,276	2,300,733
6639		Furniture, Fixtures and Equipment		12,624,114		12,624,114			-	53,026	-	12,571,088
6638		Technology		9,609,362		9,609,362			-	,		9,609,362
		TOTAL	\$	229,973,721	\$ 1,786,821	\$ 231,760,542	\$ -	\$ 24	18,268 \$	6,492,066 \$	7,279,229 \$	217,740,979
6629 6628 6626 6625	Ball High School Natatorium	Construction Architect Fees Attorney Fees Program Management Fees	\$ \$ \$	12,867,782	124,159	-				415,093 930 674	\$ 2,135,084	12,991,941 (2,550,177) (930) (674)
6627 6639		Surveys, Testing and Reimb.	\$	1,383,208 1,152,673		1,383,208 1,152,673				1,820	1,014	1,380,374 1,152,673
6638		Furniture, Fixtures and Equipment Technology	\$	1,152,673 576,337		1,152,673 576,337						1,152,673 576,337
0030		TOTAL	\$	15,980,000	\$ 124,159			\$	- 5	418,517	2,136,098 \$	13,549,544
		TOTAL BHS & NATATORIUM	\$	245,953,721		\$ 247,864,702	•	\$ 24	18,268 \$	6,910,584 \$		231,290,523
6631 6631 6631	Transportation	Buses (13 total - 10 remaining) White Fleet Police Vehicles	\$	1,651,161 \$ 862,259 213,453		\$ 1,673,073 862,259 213,453			- - -	451,854 185,765 0	1,052,265 \$ 443,165 0	168,954 233,329 213,453
6638		SMART-Tag Student Management Software TOTAL	<u> </u>	93,313 2,820,186	\$ 21.912	93,313 \$ 2,842,098		ć	- 5	637.619 S	1.495.430 \$	93,313 709.049
		IOIAL	ą	2,020,100	21,512 ب	2,042,030 ب	· -	ų	- 9	037,013 3	, ±, - ,23,430 3	, 03,043

Galveston Independent School District Bond 2022 Construction Expenditures As of June 30, 2023

			Orig	inal Bond 2022	Interest Earned			Bond					
		Description of Expenditure	Pr	oject Budget	on Bond	R	Revised Budget	Resolution FY21	FY 2022	!	FY 2023	Encumbrances	Balance
	Bond Resolutions	Capital Expenditures in FY 2022											
		Pre-bond planning - VLK Achitects	\$	178,000 \$	-	\$	178,000	\$ 178,000				\$	-
		Parker Elementary HVAC	\$	543,593			543,593	543,593					-
		200KW Generator for Admin Support Center	\$	144,500			144,500	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	\$	- \$	- \$	- \$	-
	Middle Schools												
6629	MS Renovation at Austin MS	Construction	\$	7,542,373 \$	69,150	Ś	7,611,523					\$	7,611,523
6628		Architect Fees		452,542	,	•	452,542						452,542
6626		Attorney Fees		- ,-			0						0
6625		Program Management Fees					0			-	5,116.60	84,909	(90,025)
6627		Surveys, Testing and Reimb.		150,847			150,847				,	,	150,847
6639		Furniture, Fixtures and Equipment		377,119			377,119						377,119
6638		Technology		377,119			377,119						377,119
		TOTAL MS Renovation at Austin	\$	8,900,000 \$	69,150	\$		\$ -	\$	- \$	5,117 \$	84,909 \$	
6629	MS Renovation at Central MS	Construction	\$	7,214,607 \$	66,145	¢	7,280,752					Ś	7,280,752
6628	1413 Renovation at Central IVI3	Architect Fees	Ţ	7,214,007 3	00,143	Ý					475,870.48	461,424	(937,294)
6626		Attorney Fees									473,070.40	401,424	(337,234)
6625		Program Management Fees	Ś	432,877			432,877				14,567.71	71,545	346,764
6627		Surveys, Testing and Reimb.	\$	432,877 144,292			144,292				14,507.71	/1,545	144,292
6639		Furniture, Fixtures and Equipment	\$	360,730			360,730					60,677	300,053
			ş S									60,677	
6638		Technology TOTAL MS Renovation at Central	\$	360,730 8,513,236 \$	66,145	\$	360,730 8,579,381	\$ -	\$	- \$	490,438 \$	593,646 \$	360,730 7,495,296
			•		•			•		-			
6629	MS Renovation at Weis	Construction		15,621,571	145,656	\$	15,767,227					\$	15,767,227
6628		Architect Fees		937,294			937,294				525,366	411,928	(0)
6626		Attorney Fees					-						-
6625		Program Management Fees		-			-				13,134	176,493	(189,627)
6627		Surveys, Testing and Reimb.		313,310			313,310						313,310
6639		Furniture, Fixtures and Equipment		1,093,510			1,093,510						1,093,510
6638		Technology		781,079			781,079						781,079
		TOTAL MS Renovation at Weis		18,746,764	145,656		18,892,420	-		-	538,500	588,421	17,765,499
		TOTAL Middle School Renovations	\$	36,160,000 \$	280,951	\$	36,440,951	\$ -	\$	- \$	1,034,055 \$	1,266,976 \$	34,139,920
6625	Technology	Program Management Fees	\$	- \$	35,235	Ş	35,235				1,843	44,030	(10,637)
6638		Hardware and Infrastructure	\$	792,000			792,000.00			-	248,128	46,407	497,464
6638		Classroom devices and audio	\$	3,743,000			3,743,000.00			-		0	3,743,000
		Technology	\$	4,535,000 \$	35,235	\$	4,570,235	\$ -	\$	- \$	249,971 \$	90,437 \$	4,229,827
6629	Courville Stadium	Design and Construction	\$	19,001,345 \$	188,570	\$	19,189,915		50	0,000	6,928,585	15,706,473 \$	(3,495,143)
6628		Architect Fees		1,140,000			1,140,000.00				45,000.00	255,000	840,000
6626		Attorney Fees		-			-		4,1	85.00	1,395	0	(5,580)
6625		Program Management Fees		-			-				350,188	0	(350,188)
6627		Surveys, Testing and Reimb.		1,848,655			1,848,655.00		1,0	00.00	36,364	10,000	1,801,291
6631		Vehicles > \$5K		-			-				11,110		(11,110)
6639		Furniture, Fixtures and Equipment		1,330,000			1,330,000.00				45,328	94,324	1,190,348
6638		Technology		950,000			950,000.00					•	950,000
		TOTAL	\$	24,270,000 \$	188,570	\$	24,458,570	\$ -	\$ 5	5,185 \$	7,417,970 \$	16,065,797 \$	919,618
		GRAND TOTALS	\$	314,800,000 \$	2,437,650	\$	317,237,650	\$ 1,061,093	\$ 303	3,453 \$	16,250,199 \$	28,333,967 \$	271,288,938
				· · · · ·							<u> </u>		

BOND 2022 & 2023 INTEREST

Galveston Independent School District Bond 2022 & 2023 Interest Earnings As of June 30, 2023

	Tot	al Interest Earned	N	Aoody Bank 2022 Bond Constr	7	Texas Class 2022 Bond Constr	N	loody Bank 2023 Bond Constr	7	Texas Class 2023 Bond Constr
Aug-22	\$	32,755	\$	32,755	\$	-	\$	-	\$	-
Sep-22	\$	402,692	\$	8	\$	402,684	\$	-	\$	-
Oct-22	\$	134,569	\$	44	\$	134,524	\$	-	\$	-
Nov-22	\$	149,647	\$	67	\$	149,580	\$	-	\$	-
Dec-22	\$	172,618	\$	53	\$	172,565	\$	-	\$	-
Jan-23	\$	180,790	\$	48	\$	180,743	\$	-	\$	-
Feb-23	\$	164,978	\$	43	\$	164,936	\$	-	\$	-
Mar-23	\$	177,198	\$	92	\$	177,106	\$	-	\$	-
Apr-23	\$	168,717	\$	90	\$	168,627	\$	-	\$	-
May-23	\$	431,487	\$	76	\$	168,125	\$	38	\$	263,247
Jun-23	\$	422,195	\$	102	\$	158,591	\$	125	\$	263,376
Total Interest Earned	\$	2,437,645	\$	33,378	\$	1,877,481	\$	163	\$	526,623

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

VENDOR	AMOUNT
GALVESTON INSURANCE ASSOCIATES	1,792,556.20
GLAZIER FOODS COMPANY	1,698,541.99
RELIANT ENERGY DEPT 0954	780,049.49
GALVESTON CENTRAL APPRAISAL DISTRICT	612,739.83
PETROLEUM TRADERS CORPORATION	369,395.62
CITY OF GALVESTON	306,406.01
CHALLENGE OFFICE PROD INC	193,331.18
AMAZON CAPITAL SERVICES	179,217.43
WEXFORD INC	170,000.00
SKYWARD, INC	165,199.33
DELL MARKETING LP	151,366.01
COBURN SUPPLY CO	150,843.40
CRESCENT ELECTRIC	146,842.50
KICKSTART KIDS	145,000.00
RELAY GRADUATE SCHOOL OF EDUCATION	132,000.00
HILAND DAIRY FOODS COMPANY, LLC	121,294.87
MATERA PAPER COMPANY	109,279.61
THOMPSON & HORTON LP	107,477.03
FRONTLINE TECHNOLOGIES GROUP LLC	105,963.69
WELLS FARGO FINANCIAL SERVICES, LLC	105,827.20
GBCDHH	101,695.50
ENTERGY	97,640.88
KLEEN SUPPLY CO	95,576.94
THE FLIPPEN GROUP, LLC	90,800.00
LEARNING A-Z	85,937.00
AT&T	84,575.71
GALVESTON COLLEGE	80,767.49
REGION 4 ESC BUSINESS OFFICE	78,855.00
TEXAS GAS SERVICE	78,738.00
HARDIES	76,586.85
RICOH USA INC	72,948.14
SOUTHERN COMPUTER WAREHOUSE	69,522.55
BE A CHANGE, LLC	68,000.00
IN CLASS TODAY, INC	67,280.00
REPUBLIC SERVICES #853	65,500.23
HUNTON DISTRIBUTION	65,259.15
SCHMID, JULIE	62,520.00
HARDIE'S FRESH FOODS	62,279.16
TEXAS EDUCATION AGENCY - MSC	61,066.21
HOME DEPOT	60,476.35
THE ARTIST BOAT, INC.	57,240.00
IMAGINE LEARNING LLC	56,250.00
RAE SECURITY, INC.	55,862.72
CENERGISTIC LLC	55,175.00
ACCELERATE LEARNING INC	53,491.77
AT&T SOUTHWEST	51,167.38

08.02.2023 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT H

VENDOR
MIRACLE RECREATION EQUIPMENT CO

AMOUNT

50,054.07

Full Name	Payments 2022	Zip
A B SIGN SHOP	1,053.87	77551
A. SMECCA INC	21,880.58	77550
AALIYAH MALVEAUX	100.00	77551
ABIGAIL E HOWREY	2,000.00	77550
ABIRAM MELGAREJO-FRANCO	100.00	77550
ADDISON HOPKINS	500.00	77551
ADRIANA RENDON	211.87	77550
AIDEE M SANTOS	241.50	77551
AIDEN PREMIRELLI	500.00	77550
AIRBRUSH GROUP	600.00	77551
AIVEN COLEMAN	5,000.00	77550
AJANI WASHINGTON	100.00	77550
ALAN MUNOZ	500.00	77551
ALEJANDRO ROBLES	100.00	77550
ALERT ALARMS	13,125.00	77550
ALEX GAYTAN	600.00	77551
ALEXANDRIA MORALES	2,000.00	77551
ALIVALL CARCIA	2,765.91	77550
ALIYAH GARCIA ALLISON J WHITEAKER	1,300.00 500.00	77551 77551
ALONDRA SALINAS	5,500.00	77551
AMERICA GONZALEZ	100.00	77551
AMY CASTILLO	1,300.00	77550
ANAMARIA ARAUJO	1,000.00	77551
ANAYA JONES	500.00	77551
ANDRES LEON	100.00	77550
ANGELA TORRES	500.00	77554
ANNA LEIGH SARGENT	3,000.00	77551
ANNA LIDDELL	95.63	77550
ANTHONY B BENNETT	503.92	77550
ANTONIO ARTOLA	300.00	77550
ARACELI MORONES	240.00	77551
ARDEN CRAGAR	1,500.00	77550
ARIEL GOLAN	1,600.00	77551
ARIEL MUNGUIA	500.00	77551
ARIELL CALVERT	500.00	77551
ARMANDINA MORALES	2,000.00	77551
ARTURO GONZALEZ	100.00	77551
ASHER TEMPLEWOOD	1,550.00	77550
ASHLEE DIAZ	500.00	77550
ASHLEY LEE	100.00	77554
ASHTON DEVONA	100.00	77550
AUNDRE VALDERAZ	1,500.00	77551
AUNDRE VALDERAZ	1,000.00	77550
AUSTIN SPRADUM	500.00	77551
AUSTIN SPRADLIN	600.00	77550

Full Name	Payments 2022	Zip
AVA GARDINER	300.00	77554
AYIANNA DESEANA ABNEY	800.00	77551
BAHAA CHREIDI	1,000.00	77551
BASEBALL BUNKER LLC	1,700.00	77554
BECK MUSICK	100.00	77551
BELEN VALDEZ	600.00	77554
BENJAMIN AMADOR	500.00	77551
BENJAMIN CHRISTOPHER WREN	1,100.00	77550
BENNETT FLORAL	374.85	77550
BETTER PARKS FOR GALVESTON	2,000.00	77550
BEYOND TINT	1,300.00	77551
BEYRA CARABANTES	500.00	77550
BONIFACIO RODRIGUEZ	100.00	77550
BOY SCOUTS OF AMERICA BAY AREA COUN	1,500.00	77551
BRANDEE RIVERA	1,500.00	77551
BRANNON DUHON	300.00	77551
BREEZEWAY CUSTOM SCREENPRINTIN	15,736.00	77551
BRIAN BENITEZ BRIANA FALCON	500.00	77550
BRIANA JUAREZ-FUENTEZ	1,300.00 800.00	77551 77550
BROC A HORNE	100.00	77550 77550
BRONCO BURRITOS	1,806.21	77551
BROOME WELDING & MACHINE CO INC	1,355.20	77554
BRYAN HAN	1,300.00	77551
BRYAN PEREZ	100.00	77550
BRYANNA KITCHEN	1,700.00	77551
CAITLYN DILLARD	2,000.00	77551
CALEB STEIN	500.00	77551
CANDACE WEBER	1,500.00	77550
CARAVAGELI VENTURES INCORPORATED	500.00	77550
CARLA GETERS	100.00	77550
CARLOS AVILA	600.00	77550
CARLOS MARTINEZ	100.00	77550
CARLOS VELAZQUEZ	600.00	77550
CARLY CHASE	500.00	77551
CASSANDRA AGUIRRE	1,300.00	77550
CATHERINE STROUD	3,000.00	77550
CATHY LEDOUX	150.00	77550
CENTERPOINT ENERGY HOUSTON ELECTRIC	900.00	77550
CHALMERS HARDWARE & EMBROIDERY	10,416.00	77550
CHARLES DALEHITE	500.00	77551
CHARLES GUNDRUM	500.00	77554
CHARLES TUCKER	100.00	77550
CHARLI DEAN	2,000.00	77554
CHARLOTTE COOK	500.00	77551
CHARTWELLS DINING SERVICES	3,266.52	77553

Full Name	Payments 2022	Zip
CHASE GUNNER	100.00	77551
CHASE MONSRUD	1,500.00	77551
CHASSIDY L ROBINSON	309.00	77550
CHERONDA FRANK	1,500.00	77550
CHLOE CHASE	500.00	77551
CHLOE E HOWREY	2,000.00	77550
CHRISLYNN MALDONADO	500.00	77551
CHRISTIAN WYNN	500.00	77550
CHRISTOPHER ALEXANDER ALVAYERO	1,000.00	77550
CITY OF GALVESTON	315,072.68	77553
CITY OF GALVESTON	1,000.00	77553
CITY OF GALVESTON - PARKS & RECREAT	1,589.00	77550
CLASSIC AUTO GROUP	4,043.63	77554
CLASSIC FORD GALVESTON	2,521.24	77554
CLAY CUP STUDIOS	975.00	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	220,000.00	77553
CONNOR SETH JOHNSON	1,100.00	77550
CORBIN SALAZAR	1,100.00	77550
COUNTY OF GALVESTON CRISTAL GARCIA	10,992.59	77553 77551
CRISTAL GARCIA CRISTOBAL SANTAMARIA	2,000.00 144.00	77550
CRUZ JOHNSON	100.00	77554
DAISY MARTINEZ	1,500.00	77550
DALLAS MARKS	500.00	77550
DANIEL BAKER	55.00	77554
DANIEL HOHNBAUM	9,900.00	77554
DANIELA RAMOS	500.00	77551
DANIELLE THOMAS	300.00	77551
DAVID H JR O'NEAL	718.38	77550
DAVID MORGAN	70.00	77551
DAVID VANCLEAVE	600.00	77550
DEBORAH DIANE RUSHING	1,500.00	77551
DERIC SMITH	1,100.00	77551
DESTINY HERNANDEZ	1,300.00	77551
DIANELLY CERVANTES	2,000.00	77551
DIEGO AGUILAR	500.00	77551
DIEGO GUTIERREZ	1,300.00	77550
DIEGO TORRES	500.00	77550
DYLAN HESTER	100.00	77554
DYLAN J FROST	500.00	77551
DYLAN MICHAEL ALFORD	600.00	77551
EDNA MARIE TOWNSEND	800.00	77551
EL NOPALITO RESTAURANT ELAINE PORTAL	3,800.00	77550 77551
ELENA AGUILAR	1,500.00 500.00	77550
ELENA L FOULKS	2,000.00	77554
LLLIVA L I OULKS	2,000.00	11334

ELISE MORGAN 1,300.00 77550 ELISS ALVARADO 500.00 77550 ELIOT P GARZA 1,000.00 77550 ELISY CABALLERO 500.00 77551 ELIYS ENRIQUE QUINTANILLA 500.00 77551 EMERSON CORTEZ 500.00 77550 EMILY J DEMPSEY 300.00 77550 EMILY M KOENNING 2,000.00 77550 EMILA MARTINEZ 100.00 77551 EMMA BENAVIDEZ 100.00 77551 EMMA BENAVIDEZ 100.00 77551 EMILY J KOENING 2,000.00 77551 EMMA BENAVIDEZ 100.00 77551 EMMA BENAVIDEZ 100.00 77551 ESTEBAN VELA 100.00 77551 ESTEBAN VELA 100.00 77551 EYER REYES 500.00 77551 FASTAROL JOB TRAINING CENTER 80.00 77551 FAMILY SERVICE CENTER OF GALVESTON 8,252.78 77551 FASTAGLIOS TRAINING CENTER 1,981.47 77550 F	Full Name	Payments 2022	Zip
ELIOT P GARZA 1,000.00 77551 ELSY CABALLERO 500.00 77550 ELVIS ENRIQUE QUINTANILLA 500.00 77551 EMIRSON CORTEZ 500.00 77551 EMILY J DEMPSEY 300.00 77550 EMILY J DEMPSEY 300.00 77550 EMILY M KOENNING 2,000.00 77550 EMMA BENAVIDEZ 100.00 77551 EMMA BENAVIDEZ 100.00 77550 ESLIE M ORTEGA 1,300.00 77551 ESLIE M ORTEGA 1,000.00 77551 ESTEBAN VELA 100.00 77551 ETHAN BROWN 500.00 77551 EYER REYES 500.00 77551 FAMILY SERVICE CENTER OF GALVESTON 387,925.76 77550 FAST SIGNS OF GALVESTON 8,625.78 77551 FASTSIGNS OF GALVESTON 380.00 77551 FAST SIGN OF GALVESTON 300.00 77551 FERNANDO HENRY 500.00 77551 FLASTIGNES WHARF 1,981.47 77550	ELISE MORGAN	•	•
ELSY CABALLERO 500.00 77550 ELVIS ENRIQUE QUINTANILLA 500.00 77551 EMERSON CORTEZ 500.00 77551 EMILY CHAPA 1,300.00 77550 EMILY J DEMPSEY 300.00 77550 EMILY M KOENNING 2,000.00 77550 EMILM M RENAVIDEZ 100.00 77551 EMMANUEL MARTINEZ 100.00 77551 ESLIE M ORTEGA 1,300.00 77551 ESTEBAN VELA 100.00 77551 ESTEBAN VELA 100.00 77551 EVER REYES 500.00 77551 EVER REYES 500.00 77551 FAMILY SERVICE CENTER OF GALVESTON 387,925.76 77550 FAS TRAC JOB TRAINING CENTER 26,229.00 77551 FASTSIGNS OF GALVESTON 8,625.78 77551 FERNANDO HENRY 500.00 77554 FISHERMAN'S WHARF 1,981.47 77550 FLOYD TORAN 300.00 77551 GABRIELLA MARTINEZ 500.00 77551	ELISSA ALVARADO	·	77550
ELVIS ENRIQUE QUINTANILLA 500.00 77551 EMERSON CORTEZ 500.00 77551 EMILY CHAPA 1,300.00 77550 EMILY J EMPSEY 300.00 77550 EMILY M KOENNING 2,000.00 77550 EMMANUEL MARTINEZ 100.00 77551 ESTEBAN VELA 100.00 77550 ESTEBAN VELA 100.00 77551 ETHAN BROWN 500.00 77551 ETHAN BROWN 500.00 77551 EYER REYES 500.00 77551 FAITH AUZSTON 1,300.00 77551 FAS TRAC JOB TRAINING CENTER 26,229.00 77551 FAS TRAC JOB TRAINING CENTER 26,229.00 77551 FAS TRAC JOB TRAINING CENTER 1,981.47 77550 FAS TRAC JOB TRAINING CENTER <	ELLIOT P GARZA	1,000.00	77551
EMERSON CORTEZ 500.00 77551 EMILY CHAPA 1,300.00 77550 EMILY J DEMPSEY 300.00 77550 EMILY M KOENNING 2,000.00 77551 EMMA BENAVIDEZ 100.00 77551 EMMANUEL MARTINEZ 100.00 77551 ESLIE M ORTEGA 1,300.00 77551 ESTEBAN VELA 100.00 77551 EYER REYES 500.00 77551 EYER REYES 500.00 77551 FAJTH AUZSTON 1,300.00 77551 FAJTH AUZSTON 387,925.76 77550 FAS TRAC JOB TRAINING CENTER 26,229.00 77551 FASTSIGINS OF GALVESTON 38,025.78 77551 FASTSIGINS OF GALVESTON 8,625.78 77550 FASTSIGINS WHARF 1,981.47 77550 FLOYD TORAN 300.00 77551 FLOYD TORAN 300.00 77551 GABRIEL RARTINEZ 500.00 77550 GABRIEL RARTINEZ 500.00 77550 GALVESTON CHAMBER	ELSY CABALLERO	500.00	77550
EMILY CHAPA 1,300.00 77550 EMILY J DEMPSEY 300.00 77550 EMILY M KOENNING 2,000.00 77551 EMMA BENAVIDEZ 100.00 77551 EMMANUEL MARTINEZ 100.00 77551 ESLIE M ORTEGA 1,300.00 77551 ESTEBAN VELA 100.00 77551 ETHAN BROWN 500.00 77551 EVER REYES 500.00 77551 FAMILY SERVICE CENTER OF GALVESTON 387,925.76 77550 FAS TRAC JOB TRAINING CENTER 26,229.00 77551 FASTSIGNS OF GALVESTON 8,625.78 77551 FASTSIGNS OF GALVESTON 8,625.78 77551 FERNANDO HENRY 500.00 77554 FISHERMAN'S WHARF 1,981.47 77550 FLOYD TORAN 300.00 77551 FLULEN CRANE SERVICE 320.00 77551 GABRIELLA MARTINEZ 500.00 77550 GALVESTON CHAMBER OF COMMERCE 8,075.00 77550 GALVESTON COUNTRY CLUB 4,260.00 77550	ELVIS ENRIQUE QUINTANILLA	500.00	77551
EMILY J DEMPSEY 300.00 77550 EMILY M KOENNING 2,000.00 77550 EMMAN BENAVIDEZ 100.00 77550 EMMANUEL MARTINEZ 100.00 77551 ESTEBAN VELA 1,300.00 77551 ESTEBAN VELA 100.00 77551 ETHAN BROWN 500.00 77551 EVER REYES 500.00 77551 FAMILY SERVICE CENTER OF GALVESTON 387,925.76 77550 FAST RAC JOB TRAINING CENTER 26,229.00 77551 FASTISIGNS OF GALVESTON 8,625.78 77551 FERNANDO HENRY 500.00 77554 FISHERMAN'S WHARF 1,981.47 77550 FLOYD TORAN 300.00 77551 FRANCES BUERGLER 1,500.00 77551 GABRIEL MARTINEZ 500.00 77551 GALVESTON CHAMBER OF COMMERCE 8,075.00 77551 GALVESTON COUNTRY CLUB 4,260.00 77552 GALVESTON COUNTRY ALDITOR'S OFFICE (18,632.03 77552 GALVESTON ECONOMIC DEVELOPMENT PART	EMERSON CORTEZ	500.00	77551
EMILY M KOENNING 2,000.00 77550 EMMA BENAVIDEZ 100.00 77551 EMMANUEL MARTINEZ 100.00 77551 ESLIE M ORTEGA 1,300.00 77551 ESTEBAN VELA 100.00 77551 EYER REYES 500.00 77551 FAITH AUZSTON 1,300.00 77551 FAMILY SERVICE CENTER OF GALVESTON 387,925.76 77550 FASTRAC JOB TRAINING CENTER 26,229.00 77551 FASTSIGNS OF GALVESTON 8,625.78 77550 FASTSIGNS OF GALVESTON 8,625.78 77550 FERNANDO HENRY 500.00 77554 FISHERMAN'S WHARF 1,981.47 77550 FLOYD TORAN 300.00 77551 FRANCES BUERGLER 1,500.00 77551 FULLEN CRANE SERVICE 320.00 77551 GABRIEL MARTINEZ 500.00 77550 GALVESTON COLLEGE 714,510.14 77550 GALVESTON COUNTRY CLUB 4,260.00 77552 GALVESTON COUNTRY CLUB 4,260.00	EMILY CHAPA	1,300.00	77550
EMMA BENAVIDEZ 100.00 77551 EMMANUEL MARTINEZ 100.00 77550 ESLIE M ORTEGA 1,300.00 77550 ESTEBAN VELA 100.00 77551 ESTEBAN VELA 100.00 77551 EYER REYES 500.00 77551 FAITH AUZSTON 1,300.00 77554 FAMILY SERVICE CENTER OF GALVESTON 387,925.76 77550 FAS TRAC JOB TRAINING CENTER 26,229.00 77551 FASTSIGNS OF GALVESTON 8,625.78 77551 FERNANDO HENRY 500.00 77554 FISHERMAN'S WHARF 1,981.47 77550 FLOYD TORAN 300.00 77551 FRANCES BUERGLER 1,500.00 77551 FULLEN CRANE SERVICE 320.00 77551 GABRIEL MARTINEZ 500.00 77550 GALVESTON COLLEGE 714,510.14 77550 GALVESTON COUNTRY AUDITOR'S OFFICE (8,075.00 77552 GALVESTON COUNTY AUDITOR'S OFFICE (18,632.03 77552 GALVESTON INSURANCE ASSOCIATES	EMILY J DEMPSEY	300.00	77550
EMMANUEL MARTINEZ 100.00 77550 ESLIE M ORTEGA 1,300.00 77551 ESTEBAN VELA 100.00 77550 ETHAN BROWN 500.00 77551 EVER REVES 500.00 77551 FAITH AUZSTON 1,300.00 77554 FAMILY SERVICE CENTER OF GALVESTON 387,925.76 77550 FASTSIGNS OF GALVESTON 8,625.78 77551 FERNANDO HENRY 500.00 77554 FISHERMAN'S WHARF 1,981.47 77550 FLOYD TORAN 300.00 77551 FRANCES BUERGLER 1,500.00 77551 FULLEN CRANE SERVICE 320.00 77551 GABRIELLA MARTINEZ 500.00 77550 GALVESTON CHAMBER OF COMMERCE 8,075.00 77550 GALVESTON COUNTRY CLUB 4,260.00 77551 GALVESTON COUNTRY AUDITOR'S OFFICE (18,632.03 77552 GALVESTON COUNTY AUDITOR'S OFFICE (18,632.03 77552 GALVESTON INSURANCE ASSOCIATES 1,792,556.20 77552 GALVESTON ISD AD	EMILY M KOENNING	2,000.00	77550
ESLIE M ORTEGA 1,300.00 77551 ESTEBAN VELA 100.00 77550 ETHAN BROWN 500.00 77551 EVER REYES 500.00 77551 FAITH AUZSTON 1,300.00 77554 FAMILY SERVICE CENTER OF GALVESTON 387,925.76 77550 FAS TRAC JOB TRAINING CENTER 26,229.00 77551 FASTSIGNS OF GALVESTON 8,625.78 77551 FERNANDO HENRY 500.00 77554 FISHERMAN'S WHARF 1,981.47 77550 FLOYD TORAN 300.00 77551 FRANCES BUERGLER 1,500.00 77551 FULLEN CRANE SERVICE 320.00 77551 GABRIELLA MARTINEZ 500.00 77550 GALVESTON COLLEGE 714,510.14 77550 GALVESTON COLLEGE 714,510.14 77550 GALVESTON COUNTRY CLUB 4,260.00 77551 GALVESTON COUNTY AX-ASSESSOR 10,716.62 77550 GALVESTON EONOMIC DEVELOPMENT PART 2,500.00 77552 GALVESTON ISD ADMIN PRINT SHOP	EMMA BENAVIDEZ	100.00	77551
ESTEBAN VELA 100.00 77550 ETHAN BROWN 500.00 77551 EVER REYES 500.00 77551 FAITH AUZSTON 1,300.00 77551 FAMILY SERVICE CENTER OF GALVESTON 387,925.76 77550 FAS TRAC JOB TRAINING CENTER 26,229.00 77551 FASTSIGNS OF GALVESTON 8,625.78 77551 FERNANDO HENRY 500.00 77554 FISHERMAN'S WHARF 1,981.47 77550 FLOYD TORAN 300.00 77551 FRANCES BUERGLER 1,500.00 77551 FULLEN CRANE SERVICE 320.00 77551 GABRIELLA MARTINEZ 500.00 77550 GALVESTON CHAMBER OF COMMERCE 8,075.00 77550-1501 GALVESTON COUNTRY CLUB 4,260.00 77550 GALVESTON COUNTRY CLUB 4,260.00 77553 GALVESTON COUNTRY TAX-ASSESSOR 10,716.62 77550 GALVESTON ECONOMIC DEVELOPMENT PART 2,500.00 77552-6767 GALVESTON ISD ADMIN PRINT SHOP 741.83 77550 <	EMMANUEL MARTINEZ	100.00	77550
ETHAN BROWN 500.00 77551 EVER REYES 500.00 77551 FAITH AUZSTON 1,300.00 77554 FAMILY SERVICE CENTER OF GALVESTON 387,925.76 77550 FAS TRAC JOB TRAINING CENTER 26,229.00 77551 FASTSIGNS OF GALVESTON 8,625.78 77551 FERNANDO HENRY 500.00 77554 FISHERMAN'S WHARF 1,981.47 77550 FLOYD TORAN 300.00 77551 FRANCES BUERGLER 1,500.00 77551 FULLEN CRANE SERVICE 320.00 77551 GABRIEL MARTINEZ 500.00 77550 GALVESTON CHAMBER OF COMMERCE 8,075.00 77550 GALVESTON COLLEGE 714,510.14 77550 GALVESTON COUNTY AUDITOR'S OFFICE (18,632.03 77553 GALVESTON COUNTY AUDITOR'S OFFICE (18,632.03 77553 GALVESTON ECONOMIC DEVELOPMENT PART 2,500.10 77550 GALVESTON ISD ADMIN PRINT SHOP 741.83 77550 GALVESTON ISD ADMIN PRINT SHOP 7552.6767 7550	ESLIE M ORTEGA	1,300.00	77551
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GISD CHILD NUTRITION 24,588.89 77550 GISD EDUCATIONAL FOUNDATION 27,132.13 77550 GRAND 1894 OPERA HOUSE 2,965.00 77550 GUADALUPE RODRIGUEZ 1,300.00 77550 GYPSY JOYNT INC. 100.00 77551			
GISD EDUCATIONAL FOUNDATION 27,132.13 77550 GRAND 1894 OPERA HOUSE 2,965.00 77550 GUADALUPE RODRIGUEZ 1,300.00 77550 GYPSY JOYNT INC. 100.00 77551			
GRAND 1894 OPERA HOUSE 2,965.00 77550 GUADALUPE RODRIGUEZ 1,300.00 77550 GYPSY JOYNT INC. 100.00 77551			
GUADALUPE RODRIGUEZ 1,300.00 77550 GYPSY JOYNT INC. 100.00 77551			
GYPSY JOYNT INC. 100.00 77551			
		·	
recess times		1,300.00	

Full Name	Payments 2022	Zip
HEATHER ANATASIA VELA	2,000.00	77550
HEAVEN BARRIENTOS	500.00	77551
HICKS CO, W U-HAUL	3,664.51	77554
HIDEAKI YAMAMOTO	1,000.00	77550
HOLLY GARCIA	500.00	77551
IAN GEORGE	500.00	77551
IDEAL LUMBER CO	5,220.31	77552-0187
INDUSTRIAL MATERIAL CORP	1,453.59	77554
IRAIRA A SONI	1,300.00	77551
ISAAC ALEGRIA	500.00	77551
ISABELLA C ALVARADO	2,000.00	77550
ISABELLA CARMICAL	500.00	77551
ISABELLA GAVIN	2,000.00	77554
ISABELLE HARMELING	1,300.00	77551
ISAIAH ALEXANDER FLORES	600.00	77551
ISRAEL DOMINGUEZ	100.00	77550
IVAN RODRIGUEZ	500.00	77550
IVY CULLING	500.00	77551
JA LYN DE SHA EDWARD	800.00	77550
JACE MOORE	200.00	77550
JACQUELINE GAYLE FIELDS	1,500.00	77550
JADON ALEXANDER	500.00	77550
JAIME VILLAMIL	500.00	77550
JAKIRRAH JENKINS	5,500.00	77550
JALAYAH JOSEPH	500.00	77551
JAMES VENZANT	500.00	77550
JAMES VENZANT JANICE SHEAFFER	100.00	77550 77550
JANIE PEREZ	1,150.00 1,100.00	
JASON CASTILLO	500.00	77551 77550
JASON CASTILLO JASON D FARMER, JR	100.00	77554
JAYDA GABRIELLE VASQUEZ	800.00	77551
JAYDEN ALEXANDER	100.00	77550
JAYLINA SAUCEDA	500.00	77550
JAYLINN CHAVEZ	2,800.00	77551
JAZMINE PAINTER	1,300.00	77551
JEAN LANGEVINE	230.99	77550
JEFFERSON NAVARRO	100.00	77551
JEFFREY POST	492.83	77550
JESSE PINTACUDA	233.50	77554
JESUS RIOJAS	3,300.00	77551
JOHANNA ANTONIO	1,500.00	77554
JOHN VIGGIANO	1,300.00	77550
JONATHAN KING	100.00	77551
JOSE CARDENAS	500.00	77551
JOSE O GARCIA	257.61	77550

Full Name	Payments 2022	Zip
JOSEPH MUSLIN	500.00	77551
JOSEPH VASQUEZ	300.00	77551
JOSETTE RIVAS	527.70	77550
JOSHUA DALTON SHARP	1,100.00	77554
JOSIAH MENDOZA	100.00	77554
JOSSELINE MELGAR	500.00	77550
JOTHAN BANDA	500.00	77551
JUANA RAMIREZ	58.94	77550
JULEIBY GARZA	2,000.00	77551
JULIE MARIE RUIZ	1,500.00	77551
JULIE SCHMID	70,680.00	77554
KAI SPENCE	500.00	77551
KAILEY ANGELA BAIRES	1,000.00	77551
KAITLYN HINOJOSA	2,000.00	77550
KALIYAH FONTENOT	1,300.00	77550
KAMYA LOWE	500.00	77551
KARI MAHEALANI NANCE	1,300.00	77551
KARINA CASTANEDA	2,000.00	77550
KAYLEIGH EHZARETH LOREFICE	114.00	77550
KAYLEIGH ELIZABETH LOREFICE	2,000.00	77554
KEITH T BECKER KELLY BALDWIN SHAFFNER	43.00 1,500.00	77550 77551
KELLY CONTELLA	1,100.00	77551
KELLY MOORE	2,041.31	77550
KELLY SCHWAB	1,500.00	77554
KHRISTIAN JOHNSON	600.00	77550
KIMBERLEE MARZA	1,500.00	77551
KIMBERLY KOVACEVICH	431.87	77550
KIMBERLY MORALES	500.00	77550
KLEEN SUPPLY CO	141,127.04	77553
KOLBY HANSON	1,300.00	77551
KRISTIN FONTENOT	2,000.00	77550
KRISTOPHER JOHNSON	500.00	77550
LAISA BELTRAN	1,500.00	77551
LARA ALEJANDRO	100.00	77550
LARRIAN MENIFEE	164.00	77550
LARRY CHARVOZ	50.00	77550
LENORE MIGUES	100.00	77554
LEWIS PARKER	232.50	77550
LIBERTY L COX	5,000.00	77554
LIBERTY REECE SNIDER	500.00	77550
LISA LELAND	180.69	77551
LISTER PLUMBING CO	10,386.70	77553
LIZETTE TAPIA	800.00	77551
LOGAN THROWER	1,000.00	77551
LONDYN GIGON	500.00	77550

Full Name	Payments 2022	Zip
LORRAINE DOCHODA	545.44	77551
LUIS CASTILLO	1,500.00	77550
LUKE PEREZ	500.00	77550
MAINLAND FLORAL CO J MAISEL'S	1,341.95	77550
MAKAYLA GREEN	1,000.00	77550
MAKENZIE MARKOVICH	2,000.00	77550
MARCO MONTANO	100.00	77550
MARCUS MARTINEZ	1,300.00	77551
MARIA FUENTES	500.00	77551
MARIA GUADALUPE PADILLA	98.52	77550
MARIA LUCIA FLORES	1,500.00	77554
MARIA'S ALTERATIONS	408.00	77551
MARIAH MEDELLIN	300.00	77550
MARIAH RAE ROBLES	1,500.00	77550
MARIAH RUMION MARIO'S RISTORANTE	300.00	77551
MARI ON AI VARENGA	568.45 500.00	77551 77551
MARTY'S CITY AUTO INC	11,892.12	77550
MARTY'S TOWING LLC	275.00	77550
MARVIN ORELLANA	500.00	77550
MARY JEAN SARGENT	225.00	77551
MARYANN ELISE GATELY	1,100.00	77551
MARYLLEN PEREZ	1,300.00	77551
MAX BELCHER	100.00	77550
MAYA AVILA-ROBBINS	1,400.00	77551
MAYRA TURRUBIARTES MARTINEZ	1,500.00	77551
MELANY PEREZ	500.00	77550
MELINDA QUIROGA KERSHAW	249.45	77551
MELISSA AGUILLON	500.00	77551
MELISSA LYN MORTON	92.15	77550
MELISSA RUTH DESKINS	31,945.00	77551
MEMPHIS BOEDICKER	500.00	77554
MICHELLE PROFITT	386.50	77551
MICHELLE REYES	1,500.00	77550
MICHELLE STEPHENSON	1,080.00	77554
MIGUEL ANGEL ANDRADE III	1,000.00	77551
MINUTEMAN PRINTING & GRAPHIC	973.49	77550
MISTER GOLF CART LLC	11,951.81	77550
MOODY EARLY CHILDHOOD CENTER MOODY GARDEN CONVENTION CENTER AND	637,883.06	77550
MOODY GARDENS GOLF COURSE	1,250.00 25,126.83	77554
MOODY GARDENS GOLF COURSE	36,544.85	77554 77554
MORGAN LATIN	500.00	77550
MYNOR REYES SANTOS	800.00	77551
NADIA COMPTON	2,000.00	77551
NADIA REYNA	1,300.00	77550
	=,555.56	

Full Name	Payments 2022	Zip
NADYA ZULOAGA	500.00	77550
NANCY HERNANDEZ	1,099.99	77551
NICHOLAS GALVEZ	500.00	77550
NICOLO S GAROFALO	1,000.00	77551
OCONNELL COLLEGE PREPATORY	405.00	77550
OCTAVIO SALINAS	500.00	77550
OLIVIA SUE KELSO	1,500.00	77551
OSLIANA GARCIA	1,500.00	77551
PAIGE L JOHNSON	75.88	77550
PARKER ZITZKE	175.00	77551
PATRICK JONES	5,000.00	77551
PATRICK KOZA	500.00	77551
PATRICK O'BRIEN	1,500.00	77550
PREETI JOSEPH	1,800.00	77551
PRESLEY PLYES	500.00	77551
PRIME NINE WELLNESS, LLC	2,000.00	77550
PRINCESA COJON	2,000.00	77551
RACHAEL LOCKHART	1,500.00	77551
RAMON CARRILLO	500.00	77550
RANDY AMADOR	114.00	77550
RANDY AMADOR REPUBLIC PARTS CO	500.00 16,086.43	77551 77550
RICARDO ORTIZ JR	500.00	77551
RICHARD PRETS	235.26	77550
RILEY HEFFERNAN	1,000.00	77551
ROBERT JONES	1,955.97	77554
ROBERT LEE CHAMPS	600.00	77551
ROBERT LEE ROBISON III	600.00	77551
RONALDO SALAZAR	500.00	77550
ROTARY CLUB OF GALVESTON	1,475.00	77553
ROTARY CLUB OF GALVESTON ISLAND	855.00	77552
ROYCE ANTHONY PARFAIT III	2,300.00	77550
RUBIN LONGORIA	100.00	77551
SALVADOR GARCIA	100.00	77551
SARAH CONCHA	462.70	77550
SCOTTY'S OVERHEAD DOOR	14,569.00	77554
SEBASTIAN LEYVA	500.00	77551
SHACOREAN GORDON	1,500.00	77550
SHAIFER GOALEN	500.00	77550
SHAVONNE D IRONCHE	638.24	77550
SHERWIN-WILLIAMS CO, THE	20,955.70	77551
SIR STINSON	500.00	77550
SKYLAR MYLES	500.00	77550
SKYLER SALOIS	600.00	77554
SMART FAMILY LITERACY INC	17,905.00	77551
SOFIA GRASSO	500.00	77551

Full Name	Payments 2022	Zip
SOPHIA GARCIA	1,600.00	77551
STACY KAISER	1,500.00	77551
STEPHANIE ANTOINE	46,800.40	77550
STEPHANIE CONTI	189.00	77551
STEPHANIE EVERMAN	89.91	77550
STEWART'S PACKAGING INC	1,685.01	77550
SUNFLOWER BAKERY	261.18	77550
SUNNY JO HIGGINS	1,000.00	77551
SWEETLY MUSICK	800.00	77551
TATE G BURCHFIELD	1,300.00	77550
TAYLER A POLZIN	1,300.00	77554
TAYLOR DHONAU	2,700.00	77551
TAYLOR JANE WILLIAMS	1,500.00	77551
TEEN HEALTH CENTER, INC	410,941.24	77553
TENIA GRISSOM	1,500.00	77550
THE ARTIST BOAT, INC.	60,314.75	77554
THE CARTOON BOY	250.00	77550
THE SAN LUIS	1,703.73	77551
THE SPOT	30.00	77553
THERESA BURNETT	173.00	77550
THERESA SUE PACKEBUSH	88.39	77551
THIRD COAST R & D, INC.	61,340.00	77550
THOMAS BREITKREUTZ	500.00	77550
TOMAS TABOADA JR	1,000.00	77551
TOMYRA JACOBS	1,500.00	77550
TONY & BROS TOWING & REPAIR	2,100.00	77551
TONYIA DEWITT	1,500.00	77550
TOP GEAR	22,741.06	77551
TORNETTE BOOSTER CLUB	2,015.50	77552
TORRI PETTEWAY	500.00	77550
TRAE DUNN	100.00	77551
TREASURE ISLAND TROPHIES	12,879.30	77551
TRELON JEFFERSON	300.00	77550
TRISHA LEIMER	1,500.00	77554
TRYSTAN PLYLER	800.00	77550
UPWARD HOPE ACADEMY	41,666.60	77550
US POSTAL SERVICE	1,722.00	77550-9998
VANESSA MUNOZ	2,300.00	77551
VICTORIA B NEPOMUCENO	2,800.00	77550
VIDA AGAVE	1,047.00	77550
VIKKI CURRY	1,037.17	77550
VILLAGE HARDWARE	10,208.26	77551
WENDY GISSELE MURCIA	1,300.00	77551
WEST ISLE URGENT CARE	11,193.00	77551
WILLIAM CONNOLLY STEWART	1,219.47	77551
WILLIAM HERNANDEZ	500.00	77551

08.02.2023 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

Full Name	Payments 2022	Zip
WISEMANSOUND	420.00	77551
XOCHITL HERRERA	100.00	77554
YAGA TROPICAL CAFE, INC	250.00	77550
YANELI HERNANDEZ	1,300.00	77551
YESENIA MARTINEZ	1,000.00	77551
ZACHARY BRADLEY	500.00	77550
ZAHRAH EKTEFAEI	444.00	77550
ZOEY ELIZABETH LAIN	1,500.00	77551

BANK CODE	CHECK NUMBER	CHECK DATE VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521453	6/1/2023 ALVIN ISD ATHLETIC DEPARTMENT	MEMBERSHIP FEE	60.00
GENERAL OPERATING	4521454	6/1/2023 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	349.99
GENERAL OPERATING	4521454	6/1/2023 AMAZON CAPITAL SERVICES	ACE-PARKER SUMMER CAMP	68.97
GENERAL OPERATING	4521454	6/1/2023 AMAZON CAPITAL SERVICES	ACE-PARKER SUMMER CAMP	263.98
GENERAL OPERATING	4521454	6/1/2023 AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES - BHS	8.06
GENERAL OPERATING		6/1/2023 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	41.99
GENERAL OPERATING		6/1/2023 AMAZON CAPITAL SERVICES	TRAINING ROOM SUPPLIES	53.34
GENERAL OPERATING		6/1/2023 AMAZON CAPITAL SERVICES	TRAINING ROOM SUPPLIES	11.39
GENERAL OPERATING GENERAL OPERATING		6/1/2023 AMAZON CAPITAL SERVICES 6/1/2023 AMAZON CAPITAL SERVICES	TRAINING ROOM SUPPLIES TRAINING ROOM SUPPLIES	104.76 47.85
GENERAL OPERATING		6/1/2023 AMAZON CAPITAL SERVICES	TRAINING ROOM SUPPLIES	18.79
GENERAL OPERATING	4521454	6/1/2023 AMAZON CAPITAL SERVICES	ACE - SUMMER CAMP - ART	46.00
GENERAL OPERATING		6/1/2023 AMAZON CAPITAL SERVICES	ACE - SUMMER CAMP - ART	27.96
GENERAL OPERATING		6/1/2023 AMAZON CAPITAL SERVICES	ACE - SUMMER CAMP - ART	71.98
GENERAL OPERATING	4521454		ACE-PARKER SUMM DIG DESIGN	599.00
GENERAL OPERATING	4521454	6/1/2023 AMAZON CAPITAL SERVICES	ACE-PARKER SUMM DIG DESIGN	99.99
GENERAL OPERATING	4521454	6/1/2023 AMAZON CAPITAL SERVICES	ACE-PARKER SUMM DIG DESIGN	12.99
GENERAL OPERATING	4521454	6/1/2023 AMAZON CAPITAL SERVICES	ACE-PARKER SUMM DIG DESIGN	19.99
GENERAL OPERATING	4521454	6/1/2023 AMAZON CAPITAL SERVICES	SAFETY SUPPLIES	149.85
GENERAL OPERATING	4521454	6/1/2023 AMAZON CAPITAL SERVICES	SAFETY SUPPLIES	149.85
GENERAL OPERATING	4521454	6/1/2023 AMAZON CAPITAL SERVICES	SAFETY SUPPLIES	9.91
GENERAL OPERATING	4521454	6/1/2023 AMAZON CAPITAL SERVICES	AMAZON CHAIRS (6) AND MULTICOLORED TISSUE PAPER	14.69
GENERAL OPERATING	4521454	6/1/2023 AMAZON CAPITAL SERVICES	AMAZON CHAIRS (6) AND MULTICOLORED TISSUE PAPER	917.94
GENERAL OPERATING	4521454	6/1/2023 AMAZON CAPITAL SERVICES	***REPLACEMENT EMERGENCY	35.97
CENTER 11 CREEK 17111C		C (4 (2000 ALAZON GARIZA) GERMANA	PHONE FOR BALL HS POOL***	74.00
GENERAL OPERATING	4521454	6/1/2023 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES ORDER 2 /JB	74.90
GENERAL OPERATING	4521454	6/1/2023 AMAZON CAPITAL SERVICES	TKP- OFFICE SUPPLIES	71.25 16.34
GENERAL OPERATING GENERAL OPERATING	4521454	6/1/2023 AMAZON CAPITAL SERVICES 6/1/2023 AMAZON CAPITAL SERVICES	supplies CLASSROOM SUPPLIES	230.15
GENERAL OPERATING		6/1/2023 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES CLASSROOM SUPPLIES	205.33
GENERAL OPERATING	4521454	6/1/2023 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	329.99
GENERAL OPERATING		6/1/2023 AMAZON CAPITAL SERVICES	GENERAL SUPPLIES FOR FLEET VEHICLES 2022/2023 SCHOOL	5.31
GENERAL OPERATING	4521454	6/1/2023 AMAZON CAPITAL SERVICES	YEAR GENERAL SUPPLIES FOR FLEET VEHICLES 2022/2023 SCHOOL YEAR	47.31
GENERAL OPERATING	4521454	6/1/2023 AMAZON CAPITAL SERVICES	GENERAL SUPPLIES FOR FLEET VEHICLES 2022/2023 SCHOOL YEAR	16.19
GENERAL OPERATING	4521454	6/1/2023 AMAZON CAPITAL SERVICES	GENERAL SUPPLIES FOR FLEET VEHICLES 2022/2023 SCHOOL YEAR	12.37
GENERAL OPERATING	4521454	6/1/2023 AMAZON CAPITAL SERVICES	GENERAL SUPPLIES FOR FLEET VEHICLES 2022/2023 SCHOOL YEAR	38.42
GENERAL OPERATING	4521454	6/1/2023 AMAZON CAPITAL SERVICES	GENERAL SUPPLIES FOR FLEET VEHICLES 2022/2023 SCHOOL YEAR	219.98
GENERAL OPERATING	4521454	6/1/2023 AMAZON CAPITAL SERVICES	GENERAL SUPPLIES FOR FLEET VEHICLES 2022/2023 SCHOOL YEAR	11.99
GENERAL OPERATING	4521454	6/1/2023 AMAZON CAPITAL SERVICES	GENERAL SUPPLIES FOR FLEET VEHICLES 2022/2023 SCHOOL YEAR	22.06
GENERAL OPERATING	4521454	6/1/2023 AMAZON CAPITAL SERVICES	GENERAL SUPPLIES FOR FLEET VEHICLES 2022/2023 SCHOOL YEAR	31.99
GENERAL OPERATING	4521454	6/1/2023 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	9.89
GENERAL OPERATING	4521454	6/1/2023 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	18.99
GENERAL OPERATING		6/1/2023 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	22.49
GENERAL OPERATING	4521454	6/1/2023 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	18.39
GENERAL OPERATING	4521454	6/1/2023 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	9.97
GENERAL OPERATING	4521454	6/1/2023 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	39.98
GENERAL OPERATING	4521454		CLASSROOM SUPPLIES	63.96
GENERAL OPERATING	4521454	6/1/2023 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	71.26
GENERAL OPERATING	4521454		CLASSROOM SUPPLIES	49.98
GENERAL OPERATING	4521454	6/1/2023 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	6.99
GENERAL OPERATING	4521454	6/1/2023 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	19.98
GENERAL OPERATING	4521454	6/1/2023 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	49.98
	4534454	C/1/2022 ANALTON CARITAL CERVICES	CLACCROOMA CLIRRY IFC	20.22
GENERAL OPERATING GENERAL OPERATING	4521454 4521454	6/1/2023 AMAZON CAPITAL SERVICES 6/1/2023 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES CLASSROOM SUPPLIES	39.38 15.98

BANK	CHECK	CHECK		INVOICE	
CODE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4521454		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	9.99
GENERAL OPERATING	4521454		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	9.99
GENERAL OPERATING	4521454		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	11.97
GENERAL OPERATING	4521454		AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	19.98
GENERAL OPERATING	4521454	-, ,	AMAZON CAPITAL SERVICES	LIBRARY FURNITURE	18.13
GENERAL OPERATING	4521454		AMAZON CAPITAL SERVICES	LIBRARY FURNITURE	21.87
GENERAL OPERATING	4521454		AMAZON CAPITAL SERVICES	LIBRARY FURNITURE	23.98
GENERAL OPERATING	4521454		AMAZON CAPITAL SERVICES	LIBRARY FURNITURE	185.45
GENERAL OPERATING			AMAZON CAPITAL SERVICES	LIBRARY FURNITURE	99.88
GENERAL OPERATING	4521454		AMAZON CAPITAL SERVICES	TKP- SUMMER READING SUPPLIES	174.75
GENERAL OPERATING	4521454		AMAZON CAPITAL SERVICES	TKP- SUMMER READING SUPPLIES	324.75
GENERAL OPERATING	4521454		AMAZON CAPITAL SERVICES	TKP- SUMMER READING SUPPLIES	168.50
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	***MIS TECH MISCELLANEOUS	86.85
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	SUPPLIES*** ***MIS TECH MISCELLANEOUS SUPPLIES***	75.76
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	***MIS TECH MISCELLANEOUS SUPPLIES***	1,199.94
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	SUPPLIES*** ***MIS TECH MISCELLANEOUS SUPPLIES***	59.23
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	***MIS TECH MISCELLANEOUS	22.49
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	SUPPLIES*** ***MIS TECH MISCELLANEOUS	306.96
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	SUPPLIES*** ***MIS TECH MISCELLANEOUS	303.60
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	SUPPLIES*** ***MIS TECH MISCELLANEOUS	31.76
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	SUPPLIES*** ***MIS TECH MISCELLANEOUS SUPPLIES***	29.28
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	***MIS TECH MISCELLANEOUS	10.99
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	SUPPLIES*** ***MIS TECH MISCELLANEOUS	206.41
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	SUPPLIES*** ***MIS TECH MISCELLANEOUS SUPPLIES***	83.98
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	***MIS TECH MISCELLANEOUS SUPPLIES***	41.58
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	***MIS TECH MISCELLANEOUS SUPPLIES***	(14.52)
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	*** MIS TECH MISCELLANEOUS SUPPLY***	267.60
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	*** MIS TECH MISCELLANEOUS SUPPLY***	21.40
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	*** MIS TECH MISCELLANEOUS SUPPLY***	26.99
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	*** MIS TECH MISCELLANEOUS SUPPLY***	199.95
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	*** MIS TECH MISCELLANEOUS SUPPLY***	14.39
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	*** MIS TECH MISCELLANEOUS SUPPLY***	19.98
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	*** MIS TECH MISCELLANEOUS SUPPLY***	241.50
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	*** MIS TECH MISCELLANEOUS SUPPLY***	719.80
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	*** MIS TECH MISCELLANEOUS SUPPLY***	37.97
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	supplies counselor	3.28
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	supplies counselor	3.30
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	supplies counselor	11.69
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	supplies counselor	5.85
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	supplies counselor	6.99
GENERAL OPERATING	4521454		AMAZON CAPITAL SERVICES	supplies counselor	5.99
GENERAL OPERATING	4521454		AMAZON CAPITAL SERVICES	supplies counselor	7.64
GENERAL OPERATING	4521454		AMAZON CAPITAL SERVICES	supplies counselor	9.86
GENERAL OPERATING	4521454		AMAZON CAPITAL SERVICES	supplies counselor	12.82
GENERAL OPERATING	4521454		AMAZON CAPITAL SERVICES	supplies counselor	12.82
GENERAL OPERATING	4521454		AMAZON CAPITAL SERVICES	supplies counselor	9.99
GENERAL OPERATING	4521454		AMAZON CAPITAL SERVICES	supplies counselor	19.99
GENERAL OPERATING	4521454		AMAZON CAPITAL SERVICES	supplies counselor	17.99
GENERAL OPERATING	4521454		AMAZON CAPITAL SERVICES	supplies counselor	12.50
GENERAL OPERATING	4521454		AMAZON CAPITAL SERVICES	supplies counselor	11.49
GENERAL OPERATING	4521454		AMAZON CAPITAL SERVICES	supplies counselor	43.99
GENERAL OPERATING	4521454	0/1/2023	AMAZON CAPITAL SERVICES	supplies counselor	12.98

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GENERAL OPERATING	4521454		AMAZON CAPITAL SERVICES	supplies counselor	6.99
GENERAL OPERATING	4521454		AMAZON CAPITAL SERVICES	supplies counselor	10.84
GENERAL OPERATING	4521454		AMAZON CAPITAL SERVICES	supplies counselor	111.52
GENERAL OPERATING	4521454		AMAZON CAPITAL SERVICES	supplies counselor	35.95
GENERAL OPERATING	4521454		AMAZON CAPITAL SERVICES	supplies counselor	18.69
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	supplies counselor	10.49
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	supplies counselor	9.99
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	supplies counselor	17.93
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	supplies counselor	24.99
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	supplies counselor	22.50
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	supplies counselor	13.99
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	supplies counselor	65.96
GENERAL OPERATING	4521454		AMAZON CAPITAL SERVICES	supplies counselor	31.42
GENERAL OPERATING	4521454		AMAZON CAPITAL SERVICES	ACE-SUMMER DIGITAL DESIGN	259.99
GENERAL OPERATING	4521454		AMAZON CAPITAL SERVICES	ACE-SUMMER DIGITAL DESIGN	9.99
GENERAL OPERATING	4521454		AMAZON CAPITAL SERVICES	ACE-SUMMER DIGITAL DESIGN	23.99
GENERAL OPERATING	4521454		AMAZON CAPITAL SERVICES	ACE-SUMMER DIGITAL DESIGN	17.09
GENERAL OPERATING	4521454		AMAZON CAPITAL SERVICES	ACE-SUMMER DIGITAL DESIGN	44.95
GENERAL OPERATING	4521454		AMAZON CAPITAL SERVICES	ACE-SUMMER DIGITAL DESIGN	529.99
GENERAL OPERATING	4521454		AMAZON CAPITAL SERVICES	ACE-SUMMER DIGITAL DESIGN	29.99
GENERAL OPERATING	4521454		AMAZON CAPITAL SERVICES	ACE-SUMMER DIGITAL DESIGN	22.99
GENERAL OPERATING	4521455		AMSTERDAM PRINTING & LITHO CORP	STAFF APPRECIATION	348.00
GENERAL OPERATING GENERAL OPERATING	4521455 4521456		AMSTERDAM PRINTING & LITHO CORP	STAFF APPRECIATION IPADS - BHS ADMIN	19.95 3,297.00
GENERAL OPERATING	4521456 4521457		APPLE COMPUTER, INC BEYOND TINT	***OPEN PURCHASE ORDER***	3,297.00 500.00
GENERAL OPERATING	4321437	0/1/2023	BETOND TINT	TINTING OF NEWFLEET VEHICLES	300.00
				2022-2023	
GENERAL OPERATING	4521458	6/1/2023	BSN SPORTS LLC	APPAREL	90.00
GENERAL OPERATING	4521458		BSN SPORTS LLC	APPAREL	24.00
GENERAL OPERATING	4521458		BSN SPORTS LLC	APPAREL	6.95
GENERAL OPERATING	4521458		BSN SPORTS LLC	APPAREL/ BHS-BSX	465.00
GENERAL OPERATING	4521458		BSN SPORTS LLC	APPAREL/ BHS-BSX	46.50
GENERAL OPERATING	4521459		BUILDING BLOX	OPEN PO BUILDING BLOX	990.00
GENERAL OPERATING	4521460		CDW GOVERNMENT LLC	LAPTOP	135.45
GENERAL OPERATING	4521460		CDW GOVERNMENT LLC	TECHNOLOGY	293.93
GENERAL OPERATING	4521460	6/1/2023	CDW GOVERNMENT LLC	TECHNOLOGY	274.46
GENERAL OPERATING	4521461	6/1/2023	CED INDUSTRIAL	***OPEN PURCHASE ORDER***	192.80
				SEPTEMBER 2022-AUGUST 2023	
GENERAL OPERATING	4521462	6/1/2023	CERAMIC STORE OF HOUSTON LLC	Kiln for Ball High art	4,323.00
GENERAL OPERATING	4521462	6/1/2023	CERAMIC STORE OF HOUSTON LLC	Kiln for Ball High art	75.00
GENERAL OPERATING	4521463	6/1/2023	CHALLENGE OFFICE PROD INC	DUPLICATING PAPER	1,087.50
GENERAL OPERATING	4521463	6/1/2023	CHALLENGE OFFICE PROD INC	SUPPLIES FOR CLASSROOM	57.10
GENERAL OPERATING	4521463	6/1/2023	CHALLENGE OFFICE PROD INC	SUPPLIES FOR CLASSROOM	66.32
GENERAL OPERATING	4521463		CHALLENGE OFFICE PROD INC	SUPPLIES FOR CLASSROOM	38.50
GENERAL OPERATING	4521463	6/1/2023	CHALLENGE OFFICE PROD INC	SUPPLIES FOR CLASSROOM	33.65
GENERAL OPERATING	4521463	6/1/2023	CHALLENGE OFFICE PROD INC	TONER FOR PRINTER 2022/2023	475.19
				SCHOOL YEAR	
GENERAL OPERATING	4521464	6/1/2023	CHILDREN'S PLUS INC.	LIBRARY BOOKS (PO NOT TO	5,310.48
				EXCEED)	
GENERAL OPERATING	4521465	6/1/2023	CITY OF GALVESTON	3/14/23-4/13/23 SCOTT 4110	24.36
		- / - /		AVE O	
GENERAL OPERATING	4521465	6/1/2023	CITY OF GALVESTON	3/14/23-4/13/23 SPOOR FIELD	214.05
OF-1150 11 OD-50 1-71110	4504465	c /4 /2022	OUTLY OF CALL FORTON	1524 42ND ST	4 545 05
GENERAL OPERATING	4521465	6/1/2023	CITY OF GALVESTON	3/15/23-4/14/23 MORGAN 3502	1,515.05
CENEDAL ODERATING	4524465	C /4 /2022	CITY OF CALVECTON	AVE N	400.70
GENERAL OPERATING	4521465	6/1/2023	CITY OF GALVESTON	3/15/23-4/14/23 STADIUM 2700	190.79
CENEDAL ODEDATING	4521465	C /1 /2022	CITY OF CALVESTON	AVE M 1/2	102.05
GENERAL OPERATING	4521465	6/1/2023	CITY OF GALVESTON	3/15/23-4/14/23 STADIUM 2700	182.85
CENERAL OPERATING	4521465	6/1/2022	CITY OF CALVESTON	AVE M 1/2 3/14/23-4/13/23 SPOOR FIELD	120.67
GENERAL OPERATING	4521465	0/1/2023	CITY OF GALVESTON		139.67
GENERAL OPERATING	4521465	6/1/2022	CITY OF GALVESTON	1400 43RD ST 3/15/23-4/14/23 STADIUM 2700	450.09
GLINERAL OF ERATING	4321403	0/1/2023	CIT OF GALVESTON	AVE M 1/2	430.03
GENERAL OPERATING	4521465	6/1/2023	CITY OF GALVESTON	3/14/23-4/13/23 BALL AC SHOP	297.40
GENERAL OF ENATING	4321403	0/1/2023	CIT OF GALVESTON	4323 AVE O 1/2	257.40
GENERAL OPERATING	4521465	6/1/2023	CITY OF GALVESTON	3/14/23-4/13/23 AIM 5200 AVE	569.38
CENTER OF ENVIRON	.522.05	0, 1, 2020	0.1.1 0.1 0.1EV20.1011	N 1/2	503.50
GENERAL OPERATING	4521465	6/1/2023	CITY OF GALVESTON	3/14/23-4/13/23 BURNET 5501	1,876.76
		-, -, 2020		AVE S	2,0.0.70
GENERAL OPERATING	4521466	6/1/2023	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER***	=
		. ,		PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4521466	6/1/2023	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER***	271.50
_			-	PURCHASE OF PARTS 2022-2023	
	4521467	6/1/2022	CLASSLINK	***CLASSLINK SERVICE- SETUP	3,495.00
GENERAL OPERATING	4321407	0/1/2023	CE ISSEITER	CLASSLINK SERVICE- SETOF	3,493.00

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CODE	NUMBER	DATE VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4521467	6/1/2023 CLASSLINK	***CLASSLINK SERVICE- SETUP AND TRAINING***	-
GENERAL OPERATING	4521467	6/1/2023 CLASSLINK	***CLASSLINK SERVICE- SETUP AND TRAINING***	-
GENERAL OPERATING	4521467	6/1/2023 CLASSLINK	***CLASSLINK SERVICE- SETUP AND TRAINING***	-
GENERAL OPERATING	4521467	6/1/2023 CLASSLINK	***CLASSLINK SERVICE- SETUP AND TRAINING***	-
GENERAL OPERATING	4521467	6/1/2023 CLASSLINK	***CLASSLINK SERVICE- SETUP AND TRAINING***	-
GENERAL OPERATING	4521467	6/1/2023 CLASSLINK	***CLASSLINK SERVICE- SETUP AND TRAINING***	-
GENERAL OPERATING	4521468	6/1/2023 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2,495.38
				2023
GENERAL OPERATING	4521468	6/1/2023 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	443.40
				2023
GENERAL OPERATING	4521468	6/1/2023 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	337.92
CENEDAL ODERATING	4534460	C/A/2022 CODURN CURRINGO	CENEDAL MAINTENANCE CURRUEC	2023
GENERAL OPERATING	4521468	6/1/2023 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	127.61 2023
GENERAL OPERATING	4521469	6/1/2023 COMCAST	***OPEN PURCHASE ORDER ***	19.44
			MONTHLY SERVICES FOR COMCAST	
GENERAL OPERATING		6/1/2023 CONNECTION PUBLIC SECTOR SOLUTIONS	Ink For Ms. Del Valle	33.61
GENERAL OPERATING		6/1/2023 CONNECTION PUBLIC SECTOR SOLUTIONS	Ink For Ms. Del Valle	26.46
GENERAL OPERATING		6/1/2023 CONNECTION PUBLIC SECTOR SOLUTIONS	Ink For Ms. Del Valle	26.46
GENERAL OPERATING		6/1/2023 CONNECTION PUBLIC SECTOR SOLUTIONS	Ink For Ms. Del Valle	26.46
GENERAL OPERATING		6/1/2023 CONNECTION PUBLIC SECTOR SOLUTIONS	SUPPLIES & MATERIALS	503.00
GENERAL OPERATING GENERAL OPERATING	4521471	6/1/2023 COUCH, CAROLYN 6/1/2023 CROWN EQUIP.CORP/CROWN LIFTTRK	MOODY GRANT STIPEND **** OPEN PURCHASE ORDER ****	1,500.00 124.74
GENERAL OPERATING	4521472	6/1/2023 CTAT	WAREHOUSE - FORKLIFT CTAT CONFERENCE REGISTRATION	675.00
GENERAL OPERATING	4521474	6/1/2023 DENNING CONSULTANTS	FEE *** OPEN PURCHASE ORDER***	180.00
GENERAL OPERATING		6/1/2023 DOUCET, SUZANNE	SKYWARD CONSULTING MOODY GRANT STIPEND	1,500.00
GENERAL OPERATING		6/1/2023 DOWDEN, CHELSEA	tornette judge	150.00
GENERAL OPERATING		6/1/2023 EPPIUETTE, CAROLYN	MOODY GRANT STIPEND	1,500.00
GENERAL OPERATING	4521478	6/1/2023 FAMILY SERVICE CENTER OF GALVESTON COUNTY	CONTRACTED SERVICES FY 2022-2023	64,654.27
GENERAL OPERATING	4521479	6/1/2023 FUNCTION4 LLC	OPEN PO FOR TONER	127.93
GENERAL OPERATING	4521479	6/1/2023 FUNCTION4 LLC	QUOTE# SQ17468 TONER	191.99
GENERAL OPERATING	4521479	6/1/2023 FUNCTION4 LLC	***OPEN PURCHASE ORDER*** 22-23 COPIER CHARGES	3,163.23
GENERAL OPERATING		6/1/2023 GALVESTON COLLEGE	PHLEBOTOMY FEES	21,071.09
GENERAL OPERATING		6/1/2023 GALVESTON COLLEGE	WELDING ARTICULATION FEES	400.00
GENERAL OPERATING		6/1/2023 GALVESTON NEWSPAPERS	PUBLISHING - SCHOOL PAPER	446.81
GENERAL OPERATING		6/1/2023 GALVESTON NEWSPAPERS	PUBLISHING - SCHOOL PAPER	205.99
GENERAL OPERATING		6/1/2023 GETPOMS.COM	Streamers for dance	822.00
GENERAL OPERATING GENERAL OPERATING		6/1/2023 GETPOMS.COM 6/1/2023 GOOD, LOWELL	Streamers for dance CONTRACTED SERVICES FOR	26.42 210.00
GENERAL OPERATING	4521483	6/1/2023 GOOD, LOWELL	GCC/GYO CONTRACTED SERVICES FOR GCC/GYO	210.00
GENERAL OPERATING	4521484	6/1/2023 HOHNBAUM, DANIEL	TITLE IV- 22-23 CONTRACTED SERVICES- MAGNET	7,000.00
			RECERTIFICATIONS	
GENERAL OPERATING		6/1/2023 HOLDER, KAYLA	Tornette Try Out Judges	150.00
GENERAL OPERATING	4521486	6/1/2023 HOME DEPOT	**** OPEN PURCHASE ORDER ****	1,033.20
GENERAL OPERATING	4521486	6/1/2023 HOME DEPOT	TITLE I SUMMER SCIENCE PROGRAM- OPEN PO FOR SCIENCE	51.48
GENERAL OPERATING	4521486	6/1/2023 HOME DEPOT	MATERIALS ** OPEN PO -HOME DEPOT- TX	19.87
GENERAL OPERATING	4521486	6/1/2023 HOME DEPOT	ACE** ** OPEN PO -HOME DEPOT- TX ACE**	19.87
GENERAL OPERATING	4521487	6/1/2023 HOWARD IND., INC	SAF- COLOR PRINTERS FOR WEIS	1,788.00
GENERAL OPERATING		6/1/2023 HUNTON DISTRIBUTION	VFD REPAIR AT BALL HIGH	320.67
GENERAL OPERATING		6/1/2023 HUNTON DISTRIBUTION	INSTALLATION OF POOL BOILER AT BALL HIGH	7,931.20
GENERAL OPERATING	4521489	6/1/2023 IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-

BANK	CHECK	CHECK	VENDOD	INVOICE	MOUNT
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GENERAL OPERATING	4521489	6/1/2023	EIEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	34.86
GENERAL OPERATING	4521489	6/1/2023	I IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4521489	6/1/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	191.46
GENERAL OPERATING	4521489	6/1/2023	I IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4521489	6/1/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	420.59
GENERAL OPERATING	4521489	6/1/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4521489	6/1/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	73.94
GENERAL OPERATING	4521489	6/1/2023	I IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4521489	6/1/2023	I IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	78.56
GENERAL OPERATING	4521489	6/1/2023	E IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	=
GENERAL OPERATING	4521489	6/1/2023	I IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	9.96
GENERAL OPERATING	4521489	6/1/2023	E IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4521489	6/1/2023	I IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	27.96
GENERAL OPERATING	4521490	6/1/2023	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	615.62
GENERAL OPERATING	4521490	6/1/2023	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	240.00
GENERAL OPERATING	4521490	6/1/2023	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	600.00
GENERAL OPERATING	4521491	6/1/2023	J. FRANK DOBIE HIGH SCHOOL	ENTRY FEE	60.00
GENERAL OPERATING	4521491	6/1/2023	J. FRANK DOBIE HIGH SCHOOL	ENTRY FEE	60.00
GENERAL OPERATING	4521492	6/1/2023	KLEEN SUPPLY CO	2022 GYM WAX SUPPLIES	17,390.70
GENERAL OPERATING			KLEEN SUPPLY CO	2022 GYM WAX SUPPLIES	837.00
GENERAL OPERATING			KLEEN SUPPLY CO	2022 GYM WAX SUPPLIES	827.80
GENERAL OPERATING	4521493	6/1/2023	KROGER-SOUTHWEST	***OPEN PO FOR MISCELLANEOUS PRINCIPAL SUPPLIES***	43.95
GENERAL OPERATING			KROGER-SOUTHWEST	KROGER / MISC. SUPPLIES / CARD#0120	3.60
GENERAL OPERATING	4521493	6/1/2023	KROGER-SOUTHWEST	KROGER / MISC. SUPPLIES / CARD#0120	12.32
GENERAL OPERATING GENERAL OPERATING	4521493 4521493		KROGER-SOUTHWEST	KROGER / MISC. SUPPLIES / CARD#0120 OPEN PO FOR SNACKS FOR SEL	5.00 96.17
	4321433	0/1/2023	RROGER-300111WE31	MEETINGS SPRING 2023	
GENERAL OPERATING	4521493	6/1/2023	KROGER-SOUTHWEST	***OPEN PO FOR MISCELLANEOUS PRINCIPAL SUPPLIES***	9.49
GENERAL OPERATING	4521493	6/1/2023	KROGER-SOUTHWEST	KROGER FOR 20230524 SPECIAL MTG	6.78
GENERAL OPERATING	4521493	6/1/2023	KROGER-SOUTHWEST	KROGER FOR 20230524 SPECIAL MTG	8.99
GENERAL OPERATING	4521493	6/1/2023	KROGER-SOUTHWEST	KROGER FOR 20230524 SPECIAL MTG	11.98
GENERAL OPERATING	4521493	6/1/2023	KROGER-SOUTHWEST	KROGER FOR 20230524 SPECIAL MTG	17.96
GENERAL OPERATING	4521493	6/1/2023	KROGER-SOUTHWEST	KROGER FOR 20230524 SPECIAL MTG	6.99
GENERAL OPERATING	4521493	6/1/2023	KROGER-SOUTHWEST	KROGER FOR 20230524 SPECIAL MTG	19.98
GENERAL OPERATING	4521493	6/1/2023	KROGER-SOUTHWEST	KROGER FOR 20230524 SPECIAL MTG	6.58
GENERAL OPERATING	4521493	6/1/2023	KROGER-SOUTHWEST	KROGER FOR 20230524 SPECIAL	10.98

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GENERAL OPERATING	4521493	6/1/2023	KROGER-SOUTHWEST	MTG KROGER FOR 20230524 SPECIAL	3.09
GENERAL OPERATING	4521493	6/1/2023	KROGER-SOUTHWEST	MTG ** PO FOR KROGER'S. DO NOT	17.99
GENERAL OPERATING	4521493	6/1/2023	KROGER-SOUTHWEST	EXCEED 300\$ ** ** PO FOR KROGER'S. DO NOT	17.98
GENERAL OPERATING	4521493	6/1/2023	KROGER-SOUTHWEST	EXCEED 300\$ ** TITLE I SUMMER 2023- SCIENCE	110.58
GENERAL OPERATING	4521493		KROGER-SOUTHWEST	PROGRAM- OPEN PO FOR SUPPLIES KROGER OPEN PO	65.59
GENERAL OPERATING GENERAL OPERATING			KROGER-SOUTHWEST	** PO FOR KROGER'S. DO NOT EXCEED 300\$ **	15.99
GENERAL OPERATING	4521493 4521493		KROGER-SOUTHWEST KROGER-SOUTHWEST	** PO FOR KROGER'S. DO NOT EXCEED 300\$ ** DRINKS FOR POLICE	15.99 9.98
GENERAL OPERATING	4521493		KROGER-SOUTHWEST	OFFICERS-GRADUATION 2023 DRINKS FOR POLICE	15.00
GENERAL OPERATING	4521493		KROGER-SOUTHWEST	OFFICERS-GRADUATION 2023 DRINKS FOR POLICE	8.29
GENERAL OPERATING	4521493		KROGER-SOUTHWEST	OFFICERS-GRADUATION 2023 DRINKS FOR POLICE	26.58
GENERAL OPERATING	4521493		KROGER-SOUTHWEST	OFFICERS-GRADUATION 2023 DRINKS FOR POLICE	
GENERAL OPERATING	4521493		KROGER-SOUTHWEST	OFFICERS-GRADUATION 2023 **** OPEN PO **** SUPPLIES	69.90
GENERAL OPERATING	4521494	6/1/2023	LEIMER, TRISHA	FOR GYO-BESTT MOODY GRANT STIPEND	1,500.00
GENERAL OPERATING	4521495	6/1/2023	LISTER PLUMBING CO	**** OPEN PURCHASE ORDER ****	300.00
GENERAL OPERATING	4521496	6/1/2023	MAINLAND FLORAL CO J MAISEL'S	FLOWERS / PLANT RENTAL FOR 2023 GRADUATION CEREMONY	340.00
GENERAL OPERATING	4521496	6/1/2023	MAINLAND FLORAL CO J MAISEL'S	FLOWERS / PLANT RENTAL FOR 2023 GRADUATION CEREMONY	95.00
GENERAL OPERATING	4521496	6/1/2023	MAINLAND FLORAL CO J MAISEL'S	FLOWERS / PLANT RENTAL FOR 2023 GRADUATION CEREMONY	336.00
GENERAL OPERATING	4521496	6/1/2023	MAINLAND FLORAL CO J MAISEL'S	FLOWERS / PLANT RENTAL FOR 2023 GRADUATION CEREMONY	260.00
GENERAL OPERATING	4521496	6/1/2023	MAINLAND FLORAL CO J MAISEL'S	FLOWERS / PLANT RENTAL FOR 2023 GRADUATION CEREMONY	100.00
GENERAL OPERATING	4521497	6/1/2023	MEDICAID CLAIM SOLUTIONS OF TEXAS	***OPEN PURCHASE ORDER*** 22-23 MEDICAID SOLUTIONS	0.64
GENERAL OPERATING	4521497	6/1/2023	MEDICAID CLAIM SOLUTIONS OF TEXAS	***OPEN PURCHASE ORDER*** 22-23 MEDICAID SOLUTIONS	72.00
GENERAL OPERATING	4521498	6/1/2023	MOODY GARDENS INC	AUDIO VISUAL RECORDING - GRADUATION EVENT 2023	5,364.52
GENERAL OPERATING	4521498	6/1/2023	MOODY GARDENS INC	AUDIO VISUAL RECORDING - GRADUATION EVENT 2023	2,660.00
GENERAL OPERATING	4521498	6/1/2023	MOODY GARDENS INC	AUDIO VISUAL RECORDING - GRADUATION EVENT 2023	2,420.00
GENERAL OPERATING	4521498	6/1/2023	MOODY GARDENS INC	AUDIO VISUAL RECORDING - GRADUATION EVENT 2023	1,036.80
GENERAL OPERATING	4521498	6/1/2023	MOODY GARDENS INC	AUDIO VISUAL RECORDING - GRADUATION EVENT 2023	880.00
GENERAL OPERATING	4521498		MOODY GARDENS INC	AUDIO VISUAL RECORDING - GRADUATION EVENT 2023	523.13
GENERAL OPERATING	4521499		O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	56.30
GENERAL OPERATING	4521500		PASADENA HIGH SCHOOL	ENTRY FEE	120.00
GENERAL OPERATING	4521501	6/1/2023	PETROLEUM TRADERS CORPORATION	***OPEN PURCHASE ORDER*** DISTRICT FUEL 2022/2023 SCHOOL YEAR	7,907.93
GENERAL OPERATING	4521501	6/1/2023	PETROLEUM TRADERS CORPORATION	***OPEN PURCHASE ORDER*** DISTRICT FUEL 2022/2023 SCHOOL YEAR	8,843.09
GENERAL OPERATING	4521502	6/1/2023	PILGRIM CLEANERS	UNIFORM CLEANING (JROTC)	289.50
GENERAL OPERATING			PILGRIM CLEANERS	UNIFORM CLEANING (JROTC)	8.39
GENERAL OPERATING			PILGRIM CLEANERS	UNIFORM CLEANING (JROTC)	67.59
GENERAL OPERATING			PILGRIM CLEANERS	UNIFORM CLEANING (JROTC)	238.11
GENERAL OPERATING			PILGRIM CLEANERS	UNIFORM CLEANING (JROTC)	205.61
GENERAL OPERATING			PILGRIM CLEANERS	UNIFORM CLEANING (JROTC)	11.58
GENERAL OPERATING GENERAL OPERATING			PILGRIM CLEANERS PROJECT LEAD THE WAY	UNIFORM CLEANING (JROTC) PLTW PROFESSIONAL DEVELOPMENT	123.24 1,200.00
GENERAL OPERATING	4521503		REEDER DISTRIBUTORS, INC.	FOR TEACHERS AUTO SERVICE	201.17
GENERAL OPERATING	4521504		REEDER DISTRIBUTORS, INC.	AUTO SERVICE	129.00
GENERAL OPERATING			REGION 4 ESC BUSINESS OFFICE	SSG- REGISTRATION FOR FISCAL	1,750.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION AMOUI	NT
CODE	NOWIDER	DAIL	VENDOR	COMPLIANCE TRAINING	IVI
GENERAL OPERATING	4521506	6/1/2023	RELAY GRADUATE SCHOOL OF EDUCATION	TITLE I- NATIONAL PRINCIPAL 99,00 ACADEMY & PRINCIPALS SUPERVISOR ACADEMY FOR ADMINISTRATORS 2023-2024 SY	00.00
GENERAL OPERATING	4521506	6/1/2023	RELAY GRADUATE SCHOOL OF EDUCATION	TITLE I- NATIONAL PRINCIPAL 16,50 ACADEMY & PRINCIPALS SUPERVISOR ACADEMY FOR	00.00
GENERAL OPERATING	4521506	6/1/2023	RELAY GRADUATE SCHOOL OF EDUCATION	ADMINISTRATORS 2023-2024 SY TITLE I - NATIONAL PRINCIPAL 16,50 ACADEMY FELLOWSHIP FOR WEIS AP 2023-2024 SY	00.00
GENERAL OPERATING	4521507	6/1/2023	RELIANT ENERGY DEPT 0954	4/9/23-5/8/23 OPPE 2915 81ST 4,19 ST	93.88
GENERAL OPERATING	4521507	6/1/2023	RELIANT ENERGY DEPT 0954		39.90
GENERAL OPERATING	4521507	6/1/2023	RELIANT ENERGY DEPT 0954		13.77
GENERAL OPERATING	4521507	6/1/2023	RELIANT ENERGY DEPT 0954		10.99
GENERAL OPERATING	4521507	6/1/2023	RELIANT ENERGY DEPT 0954	4/9/23-5/8/23 SUPPORT CENTER 2,19	94.60
GENERAL OPERATING	4521507	6/1/2023	RELIANT ENERGY DEPT 0954		62.73
GENERAL OPERATING	4521507	6/1/2023	RELIANT ENERGY DEPT 0954	• • • •	31.85
GENERAL OPERATING	4521507	6/1/2023	RELIANT ENERGY DEPT 0954	LIGHTS 4201 AVE P 1/2 4/10/23-5/9/23 MAINTENANCE 43 BLDG. 4400 AVE P 1/2	35.70
GENERAL OPERATING	4521508	6/1/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4521508	6/1/2023	REPUBLIC PARTS CO		69.95
GENERAL OPERATING	4521508	6/1/2023	REPUBLIC PARTS CO		78.99
GENERAL OPERATING	4521509	6/1/2023	SCHOLASTIC INC		79.52
GENERAL OPERATING			SCHOLASTIC INC	BOOKS 28	87.52
GENERAL OPERATING	4521509	6/1/2023	SCHOLASTIC INC	BOOKS 47	79.52
GENERAL OPERATING	4521509	6/1/2023	SCHOLASTIC INC	BOOKS 28	87.52
GENERAL OPERATING	4521509	6/1/2023	SCHOLASTIC INC	BOOKS	-
GENERAL OPERATING	4521509		SCHOLASTIC INC	BOOKS	-
GENERAL OPERATING	4521509		SCHOLASTIC INC		38.08
GENERAL OPERATING	4521510		SCHOOL SPECIALTY, LLC		19.04
GENERAL OPERATING	4521510		SCHOOL SPECIALTY, LLC		38.99
GENERAL OPERATING			SCHOOL SPECIALTY, LLC		19.53
GENERAL OPERATING GENERAL OPERATING			SCHOOL SPECIALTY, LLC SCHOOL SPECIALTY, LLC		19.75 16.11
GENERAL OPERATING	4521510		SCHOOL SPECIALTY, LLC		50.10
GENERAL OPERATING	4521510		SCHOOL SPECIALTY, LLC		61.94
GENERAL OPERATING	4521510	1.1.	SCHOOL SPECIALTY, LLC		46.11
GENERAL OPERATING	4521510		SCHOOL SPECIALTY, LLC		69.35
GENERAL OPERATING	4521510	6/1/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS 3	39.56
GENERAL OPERATING	4521510	6/1/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS 8	89.24
GENERAL OPERATING	4521510	6/1/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS 4	49.12
GENERAL OPERATING	4521510		SCHOOL SPECIALTY, LLC		53.19
GENERAL OPERATING	4521510		SCHOOL SPECIALTY, LLC		19.40
GENERAL OPERATING	4521510		SCHOOL SPECIALTY, LLC		41.28
GENERAL OPERATING	4521510		SCHOOL SPECIALTY, LLC		41.28
GENERAL OPERATING	4521510		SCHOOL SPECIALTY, LLC		41.28
GENERAL OPERATING	4521510		SCHOOL SPECIALTY, LLC		41.28
GENERAL OPERATING GENERAL OPERATING	4521511 4521512		SELLERS, ROSIE		00.00 18.74
GENERAL OPERATING			SHERWIN-WILLIAMS CO, THE SHERWIN-WILLIAMS CO, THE	SEPTEMBER 2022-AUGUST 2023	18.74)
	4521512			SEPTEMBER 2022-AUGUST 2023	
GENERAL OPERATING	4521512		SHERWIN-WILLIAMS CO, THE	SEPTEMBER 2022-AUGUST 2023	30.94
GENERAL OPERATING	4521512		SHERWIN-WILLIAMS CO, THE	SEPTEMBER 2022-AUGUST 2023	50.16
GENERAL OPERATING	4521513	6/1/2023	SHI GOVERNMENT SOLUTIONS INC.	ACE - SUMMER (PRINTERS) 42 QUOTATION #: 23451245	25.63
GENERAL OPERATING	4521513	6/1/2023	SHI GOVERNMENT SOLUTIONS INC.	ACE - SUMMER (PRINTERS) 42 QUOTATION #: 23451245	25.63
GENERAL OPERATING	4521513	6/1/2023	SHI GOVERNMENT SOLUTIONS INC.	ACE - SUMMER (PRINTERS) 42 QUOTATION #: 23451245	25.62
GENERAL OPERATING	4521513	6/1/2023	SHI GOVERNMENT SOLUTIONS INC.	ACE - SUMMER (PRINTERS) 42	25.89

BANK	CHECK	CHECK	VENDOR	INVOICE	ANACHINT
CODE	NUMBER	DATE	VENDOR	DESCRIPTION QUOTATION #: 23451245	AMOUNT
GENERAL OPERATING	4521513	6/1/2023	SHI GOVERNMENT SOLUTIONS INC.	ACE - SUMMER (PRINTERS)	425.89
GENERAL OPERATING	4521513	6/1/2023	SHI GOVERNMENT SOLUTIONS INC.	QUOTATION #: 23451245 ACE - SUMMER (PRINTERS)	426.14
GENERAL OPERATING	4521514	6/1/2023	SKYWARD, INC	QUOTATION #: 23451245 SKYWARD E-SIGN	200.00
GENERAL OPERATING	4521515		SOUTHERN COMPUTER WAREHOUSE	PRINTER FOR ALEX TORRES	338.00
				OFFICE	
GENERAL OPERATING	4521516		SPARKLETTS	**** OPEN PURCHASE ORDER ****	84.42
GENERAL OPERATING GENERAL OPERATING	4521517 4521518		SPIRIT MONKEY LLC STEVE WEISS MUSIC INC	INSTRUCTIONAL SUPPLIES Samba Instruments for Ball	1,800.00 3,514.83
GENERAL OF ERATING	4321310	0/1/2023	STEVE WEISS WIGSIC INC	High Band	3,314.03
GENERAL OPERATING	4521518	6/1/2023	STEVE WEISS MUSIC INC	Samba Instruments for Ball High Band	-
GENERAL OPERATING	4521518	6/1/2023	STEVE WEISS MUSIC INC	Samba Instruments for Ball	369.95
GENERAL OPERATING	4521519	6/1/2023	TAYLOR, SARANYA	High Band Tornette Judge for try outs	150.00
GENERAL OPERATING	4521520		TECHSMITH CORPORATION	QUOTE# 518731 CAMTASIA/23.0	204.47
GENERAL OPERATING	4521521	6/1/2023	TEEN HEALTH CENTER, INC	VERSION /LEA WALKER CONTRACTED SERVICES FY	90,530.56
				2022-2023	
GENERAL OPERATING GENERAL OPERATING	4521522		TERRELL, JILL	Tornette Try Out Judge	150.00
GLINERAL OPERATING	4521523	0/1/2023	TEXAS ALTERNATOR STARTER SERVICE	FOR PURCHASE OF ALTERNATOR FOR BUS #135	1,335.25
GENERAL OPERATING	4521524	6/1/2023	THE FLIPPEN GROUP, LLC	TITLE I- CAPTURING KIDS	6,000.00
				HEARTS DISTRICT BY DESIGN	
				2023-2024 SY UPFRONT COSTS & SUMMER 2023	
GENERAL OPERATING	4521524	6/1/2023	THE FLIPPEN GROUP, LLC	TITLE I- CAPTURING KIDS	16,000.00
				HEARTS DISTRICT BY DESIGN	
				2023-2024 SY UPFRONT COSTS & SUMMER 2023	
GENERAL OPERATING	4521524	6/1/2023	THE FLIPPEN GROUP, LLC	TITLE I- CAPTURING KIDS	45,800.00
				HEARTS DISTRICT BY DESIGN	
				2023-2024 SY UPFRONT COSTS &	
GENERAL OPERATING	4521524	6/1/2023	THE FLIPPEN GROUP, LLC	SUMMER 2023 TITLE I- CAPTURING KIDS	-
OLIVERA E OF ERATING	.52152.	0, 1, 2020		HEARTS DISTRICT BY DESIGN	
				2023-2024 SY UPFRONT COSTS &	
GENERAL OPERATING	4521525	6/1/2022	THOMAS BUS GULF COAST GP INC	SUMMER 2023 ***OPEN PURCHASE ORDER*** FOR	209.75
GLINERAL OF LIVATING	4321323	0/1/2023	THOMAS BOS GOLF COAST OF INC	PURCHASE OF PARTS 2022-2023	203.73
GENERAL OPERATING	4521525	6/1/2023	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** FOR	146.94
CENERAL OPERATING	4524526	c /a /2022	THOMASCON & HOSTON IS	PURCHASE OF PARTS 2022-2023	4 550 00
GENERAL OPERATING GENERAL OPERATING	4521526 4521526		THOMPSON & HORTON LP THOMPSON & HORTON LP	LEGAL FEES LEGAL FEES	1,550.00 7,905.00
GENERAL OPERATING	4521526		THOMPSON & HORTON LP	LEGAL FEES	2,170.00
GENERAL OPERATING	4521527	6/1/2023	TREASURE ISLAND TROPHIES	SERVICE AWARDS-TREASURE	1,500.00
CENERAL OPERATING	4524527	c /a /2022	TREACURE ICLAND TROPUIES	ISLAND-TROPHIES	250.00
GENERAL OPERATING	4521527	6/1/2023	TREASURE ISLAND TROPHIES	SERVICE AWARDS-TREASURE ISLAND-TROPHIES	258.00
GENERAL OPERATING	4521527	6/1/2023	TREASURE ISLAND TROPHIES	SERVICE AWARDS-TREASURE	126.00
				ISLAND-TROPHIES	
GENERAL OPERATING	4521527	6/1/2023	TREASURE ISLAND TROPHIES	SERVICE AWARDS-TREASURE ISLAND-TROPHIES	575.00
GENERAL OPERATING	4521527	6/1/2023	TREASURE ISLAND TROPHIES	AWARDS	84.00
GENERAL OPERATING	4521527		TREASURE ISLAND TROPHIES	AWARDS	140.00
GENERAL OPERATING	4521527	6/1/2023	TREASURE ISLAND TROPHIES	AWARDS	75.00
GENERAL OPERATING			TREASURE ISLAND TROPHIES	AWARDS	23.00
GENERAL OPERATING GENERAL OPERATING	4521527 4521528		TREASURE ISLAND TROPHIES VILLAGE HARDWARE	AWARDS ***OPEN PURCHASE ORDER*** FOR	98.00 200.08
GENERAL OF ERATING	4321328	0/1/2023	VILLAGE HANDWARE	PURCHASE OF SUPPLIES &	200.08
CENEDAL ODERATING	4534530	6/4/2022	WARD'S NATURAL SCIENCE SST. L. C	MATERIALS 2022-2023	20.52
GENERAL OPERATING	4521529	0/1/2023	WARD'S NATURAL SCIENCE EST LLC	INSTRUCTIONAL SUPPLIES (SCIENCE-BHS)	39.52
GENERAL OPERATING	4521529	6/1/2023	WARD'S NATURAL SCIENCE EST LLC	INSTRUCTIONAL SUPPLIES	39.52
GENERAL OPERATING	4521530	6/1/2022	WEX BANK	(SCIENCE-BHS) ***OPEN PURCHASE ORDER*** FOR	180.45
GLINERAL OPERATING	4521550	0/1/2023	MIND DAIM	PURCHASE OF FUEL/GAS CARDS	180.45
GENERAL OPERATING	4521531	6/1/2023	WHITE, ELAINE	Tornette judge fee	150.00
GENERAL OPERATING	4521532		WILLIAM V MACGILL & CO	NURSING/AED SUPPLIES	230.00
GENERAL OPERATING	4521533	6/1/2023	WOODWIND & BRASSWIND	Ethnomusicological	155.00
				instruments for Director of Fine Arts	
GENERAL OPERATING	4521534	6/5/2023	AGUILAR, ELENA	Stipends for the completion	500.00
				· '	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521535	6/5/2023	AGUILLON, MELISSA	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
CENERAL OPERATING	4524526	c /= /2022	A CHIPPE CACCANIDA	exam/exams	500.00
GENERAL OPERATING	4521536	6/5/2023	AGUIRRE, CASSANDRA	Stipends for the completion of the internship/clinical	500.00
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification exam/exams	
GENERAL OPERATING	4521537	6/5/2023	ALEJANDRO, LARA	Stipends for the completion	100.00
		-,-,	,	of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and upon passing certification	
				exam/exams	
GENERAL OPERATING	4521538	6/5/2023	ALEXANDER, JADON	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
	4521539	4521539 6/5/2023		exam/exams	
GENERAL OPERATING			ALVARADO, ELISSA	Stipends for the completion	500.00
				of the internship/clinical experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
CENTERAL OPERATING	4534540	C /E /2022	ALVADADO ISABELLA	exam/exams	1 000 00
GENERAL OPERATING	4521540	6/5/2023	ALVARADO, ISABELLA	Stipends for the completion of the internship/clinical	1,000.00
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
GENERAL OPERATING	4521541	6/5/2023	AMADOR, RANDY	exam/exams Stipends for the completion	500.00
CENTER OF ENTRING	1521511	0,5,2025	7.111.12.51.4.11.2.1	of the internship/clinical	300.00
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and upon passing certification	
				apon passing centileditui	
GENERAL OPERATING	4521542	6/5/2023	AUZSTON, FAITH	exam/exams Stipends for the completion	500.00
GENERAL OPERATING	4521542	6/5/2023	AUZSTON, FAITH	exam/exams	500.00
GENERAL OPERATING	4521542	6/5/2023	AUZSTON, FAITH	exam/exams Stipends for the completion	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification	
GENERAL OPERATING	4521543	6/5/2023	AVILA, CARLOS	exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the	100.00
GENERAL OPERATING	4521544	6/5/2023	BATISTE, JOSEPH	internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00
GENERAL OPERATING	4521545	6/5/2023	BEASLEY, JAMES	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00
GENERAL OPERATING	4521546	6/5/2023	BOEDICKER, MEMPHIS	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00
GENERAL OPERATING	4521547	6/5/2023	BURCHFIELD, TATE	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00
GENERAL OPERATING	4521548	6/5/2023	CABRIALES, ARYANA	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the	500.00
GENERAL OPERATING	4521549	6/5/2023	CALVERT, ARIELL	internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance	500.00
GENERAL OPERATING	4521550	6/5/2023	CANCILLA, KHADEN	rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and	500.00

BANK CODE	CHECK NUMBER	CHECK DATE VENDOR	INVOICE DESCRIPTION	AMOUNT
0021	No.		upon passing certification	7
CENTERAL OPERATING	4524554	C/E/2022 CARABANTEC REVRA	exam/exams	500.00
GENERAL OPERATING	4521551	6/5/2023 CARABANTES, BEYRA	Stipends for the completion of the internship/clinical	500.00
			experience and the receipt of	
			a satisfactory performance	
			rating on a workforce	
			readiness evaluation by the internship supervisor, and	
			upon passing certification	
			exam/exams	
GENERAL OPERATING	4521552	6/5/2023 CARDONA, ALEENA	Stipends for the completion of the internship/clinical	500.00
			experience and the receipt of	
			a satisfactory performance	
			rating on a workforce	
			readiness evaluation by the internship supervisor, and	
			upon passing certification	
			exam/exams	
GENERAL OPERATING	4521553	6/5/2023 CASTILLO, AMY	Stipends for the completion	500.00
			of the internship/clinical experience and the receipt of	
			a satisfactory performance	
			rating on a workforce	
			readiness evaluation by the internship supervisor, and	
			upon passing certification	
			exam/exams	
GENERAL OPERATING	4521554	6/5/2023 CASTILLO, LUIS	Stipends for the completion	500.00
			of the internship/clinical experience and the receipt of	
			a satisfactory performance	
			rating on a workforce	
			readiness evaluation by the	
			internship supervisor, and upon passing certification	
			exam/exams	
GENERAL OPERATING	4521555	6/5/2023 CHAPA, EMILY	Stipends for the completion	500.00
			of the internship/clinical experience and the receipt of	
			a satisfactory performance	
			rating on a workforce	
			readiness evaluation by the	
			internship supervisor, and upon passing certification	
			exam/exams	
GENERAL OPERATING	4521556	6/5/2023 CHASE, CARLY	Stipends for the completion	500.00
			of the internship/clinical experience and the receipt of	
			a satisfactory performance	
			rating on a workforce	
			readiness evaluation by the internship supervisor, and	
			upon passing certification	
			exam/exams	
GENERAL OPERATING	4521557	6/5/2023 CHASE, CHLOE	Stipends for the completion	500.00
			of the internship/clinical experience and the receipt of	
			a satisfactory performance	
			rating on a workforce	
			readiness evaluation by the internship supervisor, and	
			upon passing certification	
			exam/exams	
GENERAL OPERATING	4521558	6/5/2023 CHAVEZ, JAYLINN	Stipends for the completion	500.00
			of the internship/clinical experience and the receipt of	
			a satisfactory performance	
			rating on a workforce	
			readiness evaluation by the internship supervisor, and	
			upon passing certification	
			exam/exams	
GENERAL OPERATING	4521559	6/5/2023 COMEAUX, SOPHIA	Stipends for the completion	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and upon passing certification	
				exam/exams	
GENERAL OPERATING	4521560	6/5/2023	CONTRERAS, JAIME	Stipends for the completion	500.00
		-,-,		of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
CENEDAL ODEDATING	4524564	C /E /2022	CORTEZ EMERCON	exam/exams	500.00
GENERAL OPERATING	4521501	0/5/2023	CORTEZ, EMERSON	Stipends for the completion of the internship/clinical	500.00
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521562	6/5/2023	DEVONA, ASHTON	Stipends for the completion	100.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521563	6/5/2023	DIAZ, ASHLEE	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification exam/exams	
GENERAL OPERATING	4521564	521564 6/5/2023	FSCALANTE JADELIZ	Stipends for the completion	500.00
OLIVEIU IL OI LIU III IVO			ESCHENIVIE, MODELE	of the internship/clinical	500.00
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521565	6/5/2023	FALCON, BRIANA	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521566	6/5/2023	FONTENOT, KALIYAH	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
GENERAL OPERATING	AE31567	6/5/2022	EOUILKS ELENA	exam/exams Stipends for the completion	1,000.00
	477130/	0/3/2023	FOULKS, ELENA	Stipends for the completion	1,000.00
OLIVERAL OF ERATING				of the internehin/clinical	
GENERAL OF ERATING				of the internship/clinical experience and the receipt of	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification	
GENERAL OPERATING	4521568	6/5/2023	GALINDO, MIA	exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the	500.00
GENERAL OPERATING	4521569	6/5/2023	GARCIA, ALIYAH	internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00
GENERAL OPERATING	4521570	6/5/2023	GUAJARDO, EVERETT	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00
GENERAL OPERATING	4521571	6/5/2023	GUTIERREZ, DIEGO	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00
GENERAL OPERATING	4521572	6/5/2023	GUTIERREZ, SOLEDAD	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00
GENERAL OPERATING	4521573	6/5/2023	HAN, BRYAN	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the	500.00
GENERAL OPERATING	4521574	6/5/2023	HANSON, KOLBY	internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance	500.00
GENERAL OPERATING	4521575	6/5/2023	HARMELING, ISABELLE	rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and	500.00

BANK CODE	CHECK NUMBER	CHECK DATE VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521576	6/5/2023 HERNANDEZ, DESTINY	upon passing certification exam/exams Stipends for the completion	500.00
GENERAL OPERATING	4521576	0/3/2023 HERNANDEZ, DESTINY	of the internship/clinical experience and the receipt of a satisfactory performance	500.00
			rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification	
GENERAL OPERATING	4521577	6/5/2023 HERNANDEZ, WILLIAM	exam/exams Stipends for the completion of the internship/clinical experience and the receipt of	500.00
			a satisfactory performance rating on a workforce readiness evaluation by the	
GENERAL OPERATING	4521578	6/5/2023 HERNANDEZ, YANELI	internship supervisor, and upon passing certification exam/exams Stipends for the completion	500.00
			of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	
			readiness evaluation by the internship supervisor, and upon passing certification	
GENERAL OPERATING	4521579	6/5/2023 HESTER, DYLAN	exam/exams Stipends for the completion of the internship/clinical experience and the receipt of	100.00
			a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and	
GENERAL OPERATING	4521580	6/5/2023 HOWREY, ABIGAIL	upon passing certification exam/exams Stipends for the completion	1,000.00
			of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	
			readiness evaluation by the internship supervisor, and upon passing certification exam/exams	
GENERAL OPERATING	4521581	6/5/2023 HOWREY, CHLOE	Stipends for the completion of the internship/clinical experience and the receipt of	1,000.00
			a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and	
GENERAL OPERATING	4521582	6/5/2023 ILINYKH, LIDIYA	upon passing certification exam/exams Stipends for the completion of the internship/clinical	500.00
			experience and the receipt of a satisfactory performance rating on a workforce	
			readiness evaluation by the internship supervisor, and upon passing certification exam/exams	
GENERAL OPERATING	4521583	6/5/2023 JACKSON, GABRIEL	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance	500.00
			rating on a workforce readiness evaluation by the internship supervisor, and	
GENERAL OPERATING	4521584	6/5/2023 JAMES, AUSTIN	upon passing certification exam/exams Stipends for the completion	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521585	6/5/2023	JOHNSON, SHONTALE	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521586	6/5/2023	JOSEPH, JALAYAH	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification exam/exams	
GENERAL OPERATING	4521587	6/5/2023	KOENNING, EMILY	Stipends for the completion	1,000.00
OLIVEIONE OF ENVIRON	4321307	0/5/2025	KOLIVIIVO, LIVIEI	of the internship/clinical	1,000.00
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
GENERAL OPERATING	4521588	6 /E /2022	KOZA, PATRICK	exam/exams Stipends for the completion	500.00
GENERAL OF ERATING	4321300	0/3/2023	ROZA, FATRICK	of the internship/clinical	300.00
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
CENEDAL ODERATING	4524500	C /F /2022	LATIN, MORGAN	exam/exams	500.00
GENERAL OPERATING	4521589	0/5/2023	LATIN, MORGAN	Stipends for the completion of the internship/clinical	500.00
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521590	6/5/2023	LOWE, KAMYA	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521591	6/5/2023	MALDONADO, CHRISLYNN	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521592	6/5/2023	MARKS, DALLAS	Stipends for the completion	500.00
02.112.012.01.2.01					
0211211112 01 211111110				of the internship/clinical	
				of the internship/clinical experience and the receipt of	

BANK CODE	CHECK NUMBER	CHECK DATE VENDOR	INVOICE DESCRIPTION	AMOUNT
CODE	NOWIDER	DATE VENDOR	rating on a workforce	AWOUNT
			readiness evaluation by the	
			internship supervisor, and	
			upon passing certification	
			exam/exams	
GENERAL OPERATING	4521593	6/5/2023 MARTINEZ, GAB	Stipends for the completion	500.00
			of the internship/clinical	
			experience and the receipt of a satisfactory performance	
			rating on a workforce	
			readiness evaluation by the	
			internship supervisor, and	
			upon passing certification	
			exam/exams	
GENERAL OPERATING	4521594	6/5/2023 MARTINEZ, MAR	Stipends for the completion	500.00
			of the internship/clinical	
			experience and the receipt of	
			a satisfactory performance	
			rating on a workforce readiness evaluation by the	
			internship supervisor, and	
			upon passing certification	
			exam/exams	
GENERAL OPERATING	4521595	6/5/2023 MELGAR, JOSSEL	Stipends for the completion	500.00
			of the internship/clinical	
			experience and the receipt of	
			a satisfactory performance	
			rating on a workforce	
			readiness evaluation by the	
			internship supervisor, and	
			upon passing certification exam/exams	
GENERAL OPERATING	4521596	6/5/2023 MORALES, KIMB	Stipends for the completion	500.00
OLIVERAL OF ERATING	4321330	0/3/2023 WOTALLS, KIND	of the internship/clinical	300.00
			experience and the receipt of	
			a satisfactory performance	
			rating on a workforce	
			readiness evaluation by the	
			internship supervisor, and	
			upon passing certification	
05115041 0050451110	4504507	c/5/2022 1105011 51105	exam/exams	500.00
GENERAL OPERATING	4521597	6/5/2023 MORGAN, ELISE	Stipends for the completion	500.00
			of the internship/clinical	
			experience and the receipt of a satisfactory performance	
			rating on a workforce	
			readiness evaluation by the	
			internship supervisor, and	
			upon passing certification	
			exam/exams	
GENERAL OPERATING	4521598	6/5/2023 MUNGUIA, AND	Stipends for the completion	500.00
			of the internship/clinical	
			experience and the receipt of	
			a satisfactory performance	
			rating on a workforce readiness evaluation by the	
			internship supervisor, and	
			upon passing certification	
			exam/exams	
GENERAL OPERATING	4521599	6/5/2023 MUNOZ, ALAN	Stipends for the completion	500.00
			of the internship/clinical	
			experience and the receipt of	
			a satisfactory performance	
			rating on a workforce	
			readiness evaluation by the	
			internship supervisor, and	
			upon passing certification	
CENEDAL OPERATING	4534600	C/E/2022 MUDCIA MEND	exam/exams	F00.00
GENERAL OPERATING	4521600	6/5/2023 MURCIA, WEND	Stipends for the completion	500.00
			of the internship/clinical experience and the receipt of	
			a satisfactory performance	
			rating on a workforce	
			readiness evaluation by the	

BANK CODE	CHECK NUMBER	CHECK DATE VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521601	6/5/2023 NANCE, KARI	upon passing certification exam/exams Stipends for the completion	500.00
			of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	
GENERAL OPERATING	4521602	6/5/2023 NEPOMUCENO, VICTORIA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification	500.00
GENERAL OPERATING	4521603	6/5/2023 ORTEGA, ESLIE	exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification	500.00
GENERAL OPERATING	4521604	6/5/2023 PAINTER, JAZMINE	exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification	500.00
GENERAL OPERATING	4521605	6/5/2023 PARFAIT III, ROYCE ANTHONY	exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification	500.00
GENERAL OPERATING	4521606	6/5/2023 PEREZ, MARYLLEN	exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification	500.00
GENERAL OPERATING	4521607	6/5/2023 PETTEWAY, TORRI	exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521608	6/5/2023 PLYES, PRESLEY	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	4521609	6/5/2023 POLZIN, TAYLER	Stipends for the completion	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521610	6/5/2023	PREMIRELLI, AIDEN	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521611	6/5/2023	RAINES, AUSTEN	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521612	6/5/2023	RAMOS, DANIELA	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521613	6/5/2023	REYNA, NADIA	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521614	6/5/2023	RIOJAS, JESUS	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521615	6/5/2023	ROBISHEAUX, BELLA	Stipends for the completion	1,000.00
				of the internship/clinical	
				experience and the receipt of a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521616	6/5/2023	RODRIGUEZ, GUADALUPE	Stipends for the completion	500.00
				of the internship/clinical experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
CENEDAL OBSSISSION	453161=	C /F /205	PODDICUEZ IVAN	exam/exams	500
GENERAL OPERATING	4521617	6/5/2023	RODRIGUEZ, IVAN	exam/exams Stipends for the completion	500.00
GENERAL OPERATING	4521617	6/5/2023	RODRIGUEZ, IVAN	exam/exams	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification	
GENERAL OPERATING	4521618	6/5/2023	SAUCEDA, JAYLINA	exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the	500.00
GENERAL OPERATING	4521619	6/5/2023	SIERRA, BRANDON	internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00
GENERAL OPERATING	4521620	6/5/2023	SMITH, RAINNA	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00
GENERAL OPERATING	4521621	6/5/2023	SONI, IRAIRA	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00
GENERAL OPERATING	4521622	6/5/2023	SOSA, PATRICIA	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00
GENERAL OPERATING	4521623	6/5/2023	SPENCE, KAI	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the	500.00
GENERAL OPERATING	4521624	6/5/2023	STEIN, CALEB	internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance	500.00
GENERAL OPERATING	4521625	6/5/2023	TEMPLEWOOD, ASHER	rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and	500.00

BANK CODE	CHECK NUMBER	CHECK DATE VENDOR	INVOICE DESCRIPTION	AMOUNT
CODE	NONDER	DATE VENDOR	upon passing certification	AMOUNT
		4/-/	exam/exams	
GENERAL OPERATING	4521626	6/5/2023 TORRES, ANGELA	Stipends for the completion of the internship/clinical	500.00
			experience and the receipt of	
			a satisfactory performance	
			rating on a workforce	
			readiness evaluation by the internship supervisor, and	
			upon passing certification	
			exam/exams	
GENERAL OPERATING	4521627	6/5/2023 TORRES, DIEGO	Stipends for the completion	500.00
			of the internship/clinical experience and the receipt of	
			a satisfactory performance	
			rating on a workforce	
			readiness evaluation by the	
			internship supervisor, and upon passing certification	
			exam/exams	
GENERAL OPERATING	4521628	6/5/2023 VALDEZ, BELEN	Stipends for the completion	100.00
			of the internship/clinical	
			experience and the receipt of a satisfactory performance	
			rating on a workforce	
			readiness evaluation by the	
			internship supervisor, and	
			upon passing certification exam/exams	
GENERAL OPERATING	4521629	6/5/2023 VIGGIANO, JOHN	Stipends for the completion	500.00
		.,.,	of the internship/clinical	
			experience and the receipt of	
			a satisfactory performance	
			rating on a workforce readiness evaluation by the	
			internship supervisor, and	
			upon passing certification	
GENERAL OPERATING	4521620	6/E/2022 VILLANII TAIME	exam/exams	500.00
GENERAL OPERATING	4521630	6/5/2023 VILLAMIL, JAIME	Stipends for the completion of the internship/clinical	500.00
			experience and the receipt of	
			a satisfactory performance	
			rating on a workforce readiness evaluation by the	
			internship supervisor, and	
			upon passing certification	
			exam/exams	
GENERAL OPERATING	4521631	6/5/2023 WASHINGTON, AJANI	Stipends for the completion of the internship/clinical	100.00
			experience and the receipt of	
			a satisfactory performance	
			rating on a workforce	
			readiness evaluation by the	
			internship supervisor, and upon passing certification	
			exam/exams	
GENERAL OPERATING	4521632	6/5/2023 WILLIAMS, SETH	Stipends for the completion	500.00
			of the internship/clinical experience and the receipt of	
			a satisfactory performance	
			rating on a workforce	
			readiness evaluation by the	
			internship supervisor, and upon passing certification	
			exam/exams	
GENERAL OPERATING	4521633	6/5/2023 WISNER, HAYLIE	Stipends for the completion	500.00
			of the internship/clinical	
			experience and the receipt of a satisfactory performance	
			rating on a workforce	
			readiness evaluation by the	
			internship supervisor, and	
			upon passing certification exam/exams	
GENERAL OPERATING	4521634	6/6/2023 ABNEY, AYIANNA	Stipends for the completion	500.00
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BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification	
GENERAL OPERATING	4521642	6/6/2023	CASTILLO, AMY	exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00
GENERAL OPERATING	4521643	6/6/2023	CASTILLO, LUIS	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance	500.00
GENERAL OPERATING	4521644	6/6/2023	CHAPA, EMILY	rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance	500.00
GENERAL OPERATING	4521645	6/6/2023	CHAVEZ, JAYLINN	rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance	500.00
GENERAL OPERATING	4521646	6/6/2023	CHREIDI, BAHAA	rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	1,000.00
GENERAL OPERATING	4521647	6/6/2023	COMEAUX, SOPHIA	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of	500.00
GENERAL OPERATING	4521648	6/6/2023	FALCON, BRIANA	a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion	500.00
				of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	
GENERAL OPERATING	4521649	6/6/2023	FONTENOT, KALIYAH	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
CODE	NONDER	DAIL	VENDOR	upon passing certification	AMOONI
		- /- /		exam/exams	
GENERAL OPERATING	4521650	6/6/2023	FOULKS, ELENA	Stipends for the completion of the internship/clinical	1,000.00
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification exam/exams	
GENERAL OPERATING	4521651	6/6/2023	GALINDO, MIA	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521652	6/6/2023	GARCIA, ALIYAH	Stipends for the completion	500.00
				of the internship/clinical experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification exam/exams	
GENERAL OPERATING	4521653	6/6/2023	GAROFALO, NICOLO	Stipends for the completion	1,000.00
			,	of the internship/clinical	,
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521654	6/6/2023	GARZA, ELLIOT	Stipends for the completion	1,000.00
				of the internship/clinical experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification exam/exams	
GENERAL OPERATING	4521655	6/6/2023	GUTIERREZ, DIEGO	Stipends for the completion	300.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521655	6/6/2023	GUTIERREZ, DIEGO	Stipends for the completion	500.00
				of the internship/clinical experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification exam/exams	
GENERAL OPERATING	4521656	6/6/2023	GUTIERREZ, SOLEDAD	Stipends for the completion	500.00
			•	of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521657	6/6/2023	HAN, BRYAN	Stipends for the completion	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and upon passing certification	
				exam/exams	
GENERAL OPERATING	4521659	6/6/2023	HARMELING, ISABELLE	Stipends for the completion	500.00
		.,.,	-, -	of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
CENEDAL ODEDATING	4524660	c /c /2022	HEDNIANDEZ DECTINIV	exam/exams	500.00
GENERAL OPERATING	4521660	0/0/2023	HERNANDEZ, DESTINY	Stipends for the completion of the internship/clinical	500.00
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521661	6/6/2023	HERNANDEZ, YANELI	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521662	6/6/2023	HOWREY, ABIGAIL	Stipends for the completion	1,000.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification exam/exams	
GENERAL OPERATING	4521663	6/6/2023	HOWREY, CHLOE	Stipends for the completion	1,000.00
OLIVEIU IL OI LIU III II O	4321003	0,0,2023	HOWNEY, CHECE	of the internship/clinical	1,000.00
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521664	6/6/2023	JACKSON, GABRIEL	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521665	6/6/2023	JOSEPH, PREETI	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
		c /c /2022	JUAREZ-FUENTEZ, BRIANA	exam/exams Stipends for the completion	500.00
GENERAL ODEDATING	/E31 <i>ccc</i>				
GENERAL OPERATING	4521666	0/0/2023	307 III.E 7 32 IV 122, 31 IV IV IV		300.00
GENERAL OPERATING	4521666	6/6/2023	337.11.22, 31.11.11.1	of the internship/clinical experience and the receipt of	300.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification	
GENERAL OPERATING	4521667	6/6/2023	KOENNING, EMILY	exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the	1,000.00
GENERAL OPERATING	4521668	6/6/2023	MARTINEZ, KAYLA	internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	1,000.00
GENERAL OPERATING	4521669	6/6/2023	MARTINEZ, MARCUS	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00
GENERAL OPERATING	4521670	6/6/2023	MARTINEZ, YESENIA	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	1,000.00
GENERAL OPERATING	4521671	6/6/2023	MORGAN, ELISE	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00
GENERAL OPERATING	4521672	6/6/2023	MUNGUIA, ANDREA	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the	500.00
GENERAL OPERATING	4521673	6/6/2023	MUNOZ, VANESSA	internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00
GENERAL OPERATING	4521674	6/6/2023	MURCIA, WENDY	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
0022		27112		upon passing certification	7
CENTERAL OPERATING	4534675	c /c /2022	NANCE KADI	exam/exams	500.00
GENERAL OPERATING	4521675	0/0/2023	NANCE, KARI	Stipends for the completion of the internship/clinical	500.00
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521676	6/6/2023	NEPOMUCENO, VICTORIA	Stipends for the completion	500.00
				of the internship/clinical experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and upon passing certification	
				exam/exams	
GENERAL OPERATING	4521677	6/6/2023	ORTEGA, ESLIE	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification exam/exams	
GENERAL OPERATING	4521678	6/6/2023	PAINTER, JAZMINE	Stipends for the completion	500.00
		.,.,	,	of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
CENERAL ORERATING	4524670	c /c /2022	DADEALT III DOVCE ANTHONY	exam/exams	500.00
GENERAL OPERATING	4521679	6/6/2023	PARFAIT III, ROYCE ANTHONY	Stipends for the completion of the internship/clinical	500.00
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521680	6/6/2023	PEREZ, MARYLLEN	Stipends for the completion	500.00
				of the internship/clinical experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and upon passing certification	
				exam/exams	
GENERAL OPERATING	4521681	6/6/2023	POLZIN, TAYLER	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification exam/exams	
GENERAL OPERATING	4521682	6/6/2023	REYES SANTOS, MYNOR	Stipends for the completion	500.00
			•	of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance rating on a workforce	
				rating on a workforce readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
GENERAL OPERATING	/521602	6/6/2022	REYNA, NADIA	exam/exams Stipends for the completion	500.00
SENERAL OF LIVATING	-221003	0,0,2023	הבוזים, וזחטום	Superios for the completion	300.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
CODE	NOWIDER	DAIL	VERDOR	of the internship/clinical	AMOUNT
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521684	6/6/2023	RIOJAS, JESUS	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521685	6/6/2023	ROBISHEAUX, BELLA	Stipends for the completion	1,000.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521686	6/6/2023	RODRIGUEZ, GUADALUPE	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521687	6/6/2023	SMITH, RAINNA	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
05115011 0050171110	4504600	c /c /200		exam/exams	
GENERAL OPERATING	4521688	6/6/2023	SONI, IRAIRA	Stipends for the completion	500.00
				of the internship/clinical experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
GENERAL OPERATING	4521689	6/6/2023	TAPIA, LIZETTE	exam/exams Stipends for the completion	500.00
OLIVERAL OF ERATING	4321003	0/0/2023	TATIA, LIZETTE	of the internship/clinical	300.00
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and upon passing certification	
				exam/exams	
GENERAL OPERATING	4521690	6/6/2023	TEMPLEWOOD, ASHER	Stipends for the completion	500.00
			-	of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521691	6/6/2023	VIGGIANO, JOHN	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification	
GENERAL OPERATING	4521692	6/6/2023	WILLIAMS, SETH	exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the	500.00
GENERAL OPERATING	4521693	6/6/2023	WISNER, HAYLIE	internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00
GENERAL OPERATING	4521694	6/6/2023	YAMAMOTO, HIDEAKI	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	1,000.00
GENERAL OPERATING	4521704	6/7/2023	AMADOR, BENJAMIN	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00
GENERAL OPERATING	4521705	6/7/2023	BRADLEY, ZACHARY	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00
GENERAL OPERATING	4521706	6/7/2023	CABALLERO, ELSY	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the	500.00
GENERAL OPERATING	4521707	6/7/2023	CARDENAS, JOSE	internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance	500.00
GENERAL OPERATING	4521708	6/7/2023	CONTELLA, KELLY	rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and	500.00

BANK CODE	CHECK NUMBER	CHECK DATE VENDOR	INVOICE DESCRIPTION	AMOUNT
0021	nomben.	2/112 1210211	upon passing certification	7
CENTERAL OPERATING	4524700	C/7/2022 COOK CHARLOTTE	exam/exams	500.00
GENERAL OPERATING	4521709	6/7/2023 COOK, CHARLOTTE	Stipends for the completion of the internship/clinical	500.00
			experience and the receipt of	
			a satisfactory performance	
			rating on a workforce	
			readiness evaluation by the internship supervisor, and	
			upon passing certification	
			exam/exams	
GENERAL OPERATING	4521710	6/7/2023 CULLING, IVY	Stipends for the completion	500.00
			of the internship/clinical experience and the receipt of	
			a satisfactory performance	
			rating on a workforce	
			readiness evaluation by the	
			internship supervisor, and	
			upon passing certification exam/exams	
GENERAL OPERATING	4521711	6/7/2023 GARCIA, HOLLY	Stipends for the completion	500.00
			of the internship/clinical	
			experience and the receipt of	
			a satisfactory performance rating on a workforce	
			readiness evaluation by the	
			internship supervisor, and	
			upon passing certification	
CENERAL ORERATING	4524742	C/7/2022 CARCIA CORUNA	exam/exams	500.00
GENERAL OPERATING	4521/12	6/7/2023 GARCIA, SOPHIA	Stipends for the completion of the internship/clinical	500.00
			experience and the receipt of	
			a satisfactory performance	
			rating on a workforce	
			readiness evaluation by the internship supervisor, and	
			upon passing certification	
			exam/exams	
GENERAL OPERATING	4521713	6/7/2023 GATELY, MARYANN	Stipends for the completion	500.00
			of the internship/clinical experience and the receipt of	
			a satisfactory performance	
			rating on a workforce	
			readiness evaluation by the	
			internship supervisor, and upon passing certification	
			exam/exams	
GENERAL OPERATING	4521714	6/7/2023 GEORGE, IAN	Stipends for the completion	500.00
			of the internship/clinical	
			experience and the receipt of	
			a satisfactory performance rating on a workforce	
			readiness evaluation by the	
			internship supervisor, and	
			upon passing certification	
GENERAL OPERATING	4521715	6/7/2023 HENRY, FERNANDO	exam/exams Stipends for the completion	500.00
2	9	.,	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	
CENTED AL ODES TIME	4534746	C/7/2022 HODWING *22:50::	exam/exams	500.00
GENERAL OPERATING	4521716	6/7/2023 HOPKINS, ADDISON	Stipends for the completion of the internship/clinical	500.00
			experience and the receipt of	
			a satisfactory performance	
			rating on a workforce	
			readiness evaluation by the	
			internship supervisor, and upon passing certification	
			exam/exams	
GENERAL OPERATING	4521717	6/7/2023 ORELLANA, MARVIN	Stipends for the completion	500.00

BANK CODE	CHECK NUMBER	CHECK DATE VENDOR	INVOICE DESCRIPTION AMOUN
			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
SENERAL OPERATING	4521718	6/7/2023 PARFAIT III, ROYCE ANT	Stipends for the completion 50
		, , , , , , , , , , , , , , , , , , , ,	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
CENTED AL ODED ATING	4521710	C/7/2022 DEDEZ LLIKE	exam/exams Stipends for the completion 50
GENERAL OPERATING	4521719	6/7/2023 PEREZ, LUKE	Stipends for the completion 50 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
ENERAL OPERATING	4521720	6/7/2023 PUCCETTI, NOLAN	Stipends for the completion 50
			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
SENERAL OPERATING	4521721	6/7/2023 SALAZAR, CORBIN	Stipends for the completion 50
			of the internship/clinical
			experience and the receipt of
			a satisfactory performance
			rating on a workforce
			readiness evaluation by the
			internship supervisor, and
			upon passing certification
GENERAL OPERATING	4521722	6/7/2022 SMITH DEDIC	exam/exams Stipends for the completion 50
DENERAL OPERATING	4321722	6/7/2023 SMITH, DERIC	Stipends for the completion 50 of the internship/clinical
			experience and the receipt of
			a satisfactory performance
			rating on a workforce
			readiness evaluation by the
			internship supervisor, and
			upon passing certification
			exam/exams
GENERAL OPERATING	4521723	6/7/2023 STINSON, SIR	Stipends for the completion 50
			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
SENERAL OPERATING	4521724	6/7/2023 TABOADA, TOMAS JR	Stipends for the completion 50
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	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
		6/3/0000 PE0///	exam/exams
GENERAL OPERATING	222300050	6/7/2023 DESKINS, MELISSA	*****CONTRACTED SERVICES***** 2,20
GENERAL OPERATING	222300050	6/7/2023 DESKINS, MELISSA	*****CONTRACTED SERVICES***** 1,97
GENERAL OPERATING		6/7/2023 LANGEVINE, LAURENT	MILEAGE REIMBURSEMENT 9
GENERAL OPERATING	4321/23	6/8/2023 4IMPRINT, INC.	OFFICE SUPPLIES 42

BANK	CHECK	CHECK	INVOICE	
CODE	NUMBER	DATE VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4521725	6/8/2023 4IMPRINT, INC.	OFFICE SUPPLIES	(42.08)
GENERAL OPERATING	4521725	6/8/2023 4IMPRINT, INC.	OFFICE SUPPLIES	12.26
GENERAL OPERATING	4521725	6/8/2023 4IMPRINT, INC.	TEACHER APPRECIATION	284.70
GENERAL OPERATING	4521725	6/8/2023 4IMPRINT, INC.	TEACHER APPRECIATION	42.25
GENERAL OPERATING	4521725	6/8/2023 4IMPRINT, INC.	TEACHER APPRECIATION	55.00
GENERAL OPERATING	4521725	6/8/2023 4IMPRINT, INC.	TEACHER APPRECIATION	35.75
GENERAL OPERATING	4521725	6/8/2023 4IMPRINT, INC.	STAFF APPRECIATION	2,116.00
GENERAL OPERATING GENERAL OPERATING	4521725 4521726	6/8/2023 4IMPRINT, INC.	STAFF APPRECIATION	111.84
GENERAL OPERATING	4321726	6/8/2023 A. SMECCA INC	END OF THE YEAR TEACHER DEVELOPMENT	3,789.25
GENERAL OPERATING	4521726	6/8/2023 A. SMECCA INC	END OF THE YEAR TEACHER DEVELOPMENT	350.00
GENERAL OPERATING	4521726	6/8/2023 A. SMECCA INC	END OF THE YEAR TEACHER DEVELOPMENT	(1,525.75)
GENERAL OPERATING	4521726	6/8/2023 A. SMECCA INC	END OF THE YEAR TEACHER DEVELOPMENT	522.70
GENERAL OPERATING	4521727	6/8/2023 ALERT ALARMS	ALARM SERVICES THROUGHOUT	1,105.00
			DISTRICT FOR SEPTEMBER 2022-	
				Aug-23
GENERAL OPERATING	4521728	6/8/2023 ALERT SERVICES INC	BHS & CMS TRAINING ROOM SUPPLIES	25.95
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE-SUMMER OPPE	5.98
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE-SUMMER OPPE	59.97
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE-SUMMER OPPE	29.94
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE-SUMMER OPPE	56.97
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE-SUMMER OPPE	49.76
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE-SUMMER OPPE	13.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE-SUMMER OPPE	9.97
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE-SUMMER OPPE	13.11 59.98
GENERAL OPERATING	4521729 4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE-SUMMER OPPE	32.97
GENERAL OPERATING GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES 6/8/2023 AMAZON CAPITAL SERVICES	ACE-SUMMER OPPE ACE-SUMMER OPPE	73.64
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE-SUMMER OPPE	24.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE-SUMMER OFFE	24.48
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE-SUMMER OFFE	33.98
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE-SUMMER OPPE	19.94
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE-SUMMER OPPE	17.98
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE-SUMMER OPPE	23.98
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE-SUMMER OPPE	13.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE-SUMMER OPPE	17.98
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE-SUMMER OPPE	13.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE-SUMMER OPPE	43.84
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	EXHAUST EXTENSION FOR	119.00
			GENERATOR 2022/2023 SCHOOL YEAR	
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	HVAC SUPPLIES	36.88
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE - SUMMER STEM CLASS	10.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE - SUMMER STEM CLASS	29.64
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE - SUMMER STEM CLASS	17.26
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE - SUMMER STEM CLASS	3.94
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE - SUMMER STEM CLASS	16.58
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE - SUMMER STEM CLASS	10.49
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE - SUMMER STEM CLASS	124.05
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE - SUMMER STEM CLASS	18.29
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE - SUMMER STEM CLASS	19.99
GENERAL OPERATING GENERAL OPERATING	4521729 4521729	6/8/2023 AMAZON CAPITAL SERVICES 6/8/2023 AMAZON CAPITAL SERVICES	ACE - SUMMER STEM CLASS ACE - SUMMER STEM CLASS	22.32 16.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE - SUMMER STEM CLASS ACE - SUMMER STEM CLASS	11.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE - SUMMER STEM CLASS ACE - SUMMER STEM CLASS	29.95
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE - SUMMER STEM CLASS	99.96
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE - SUMMER STEM CLASS	9.80
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE - SUMMER STEM CLASS	9.59
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE - SUMMER STEM CLASS	12.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE - SUMMER STEM CLASS	18.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE - SUMMER STEM CLASS	5.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE - SUMMER STEM CLASS	9.76
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE - SUMMER STEM CLASS	24.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE - SUMMER STEM CLASS	26.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE - SUMMER STEM CLASS	6.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE - SUMMER STEM CLASS	12.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE - SUMMER STEM CLASS	14.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE - SUMMER STEM CLASS	21.76
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE - SUMMER STEM CLASS	10.89
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE - SUMMER STEM CLASS	11.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE - SUMMER STEM CLASS	5.99

BANK CODE	CHECK NUMBER	CHECK DATE VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERV	CES ACE - SUMMER STEM CLASS	14.86
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERV	CES ACE - SUMMER STEM CLASS	32.97
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI	CES ACE - SUMMER STEM CLASS	7.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI		5.95
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI		19.32
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI		31.98
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI		19.98
GENERAL OPERATING GENERAL OPERATING	4521729 4521729	6/8/2023 AMAZON CAPITAL SERVI 6/8/2023 AMAZON CAPITAL SERVI		27.99 12.95
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI		21.98
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI		86.37
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI		35.92
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI		17.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI		13.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI		11.98
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI	CES ACE - SUMMER STEM CLASS	9.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI	CES ACE - SUMMER STEM CLASS	29.97
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI	CES ACE - SUMMER STEM CLASS	6.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI	CES ACE - SUMMER STEM CLASS	11.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI	CES INSTRUCTIONAL SUPPLIES	417.96
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI	CES LIBRARY SUPPLIES - BHS	44.95
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERV	CES MATH STEM TS	10.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERV		84.09
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERV		5.94
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI		26.07
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI		57.42
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI		25.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI		11.67
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI		17.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI		13.12
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI		39.99
GENERAL OPERATING	4521729 4521729	6/8/2023 AMAZON CAPITAL SERVI		20.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI		17.12 16.99
GENERAL OPERATING GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI 6/8/2023 AMAZON CAPITAL SERVI		8.46
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI		12.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI		11.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI		4.98
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI		63.98
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI		11.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI		4.59
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI	CES ACE-CRENSHAW MAKERSPACE SUMMER	11.16
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI	CES ACE-CRENSHAW MAKERSPACE SUMMER	63.00
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI	CES ACE-CRENSHAW MAKERSPACE SUMMER	34.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI	CES ACE-CRENSHAW MAKERSPACE SUMMER	19.78
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI	CES ACE-CRENSHAW MAKERSPACE SUMMER	10.98
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI	CES ACE-CRENSHAW MAKERSPACE SUMMER	67.20
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI	CES ACE-CRENSHAW MAKERSPACE SUMMER	67.98
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI	SUMMER	27.98
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI	SUMMER	7.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI	CES ACE-CRENSHAW MAKERSPACE SUMMER	25.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI	CES ACE-CRENSHAW MAKERSPACE SUMMER	13.98
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI	CES ACE-CRENSHAW MAKERSPACE SUMMER	17.98
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI	CES ACE-CRENSHAW MAKERSPACE SUMMER	20.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI	CES ACE-CRENSHAW MAKERSPACE SUMMER	29.98
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI	CES ACE-CRENSHAW MAKERSPACE SUMMER	79.18
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI	CES ACE-CRENSHAW MAKERSPACE SUMMER	29.79
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVI	CES ACE-CRENSHAW MAKERSPACE SUMMER	17.99

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CODE	NUMBER	DATE VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE-CRENSHAW MAKERSPACE SUMMER	15.98
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE-CRENSHAW MAKERSPACE SUMMER	24.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE-CRENSHAW MAKERSPACE SUMMER	13.18
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE-CRENSHAW MAKERSPACE SUMMER	12.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE-CRENSHAW MAKERSPACE SUMMER	17.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE-CRENSHAW MAKERSPACE SUMMER	18.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ACE-CRENSHAW MAKERSPACE SUMMER	36.79
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	Star test gifts	(41.97)
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	ELECTRICAL SUPPLIES	180.40
		o, o,	THROUGH-OUT GISD	
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	CARPET CLEANING MOSITURE REMOVAL FOR VARIOUS CAMPUSES	89.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	45.00
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	13.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	26.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	27.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	32.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	Star test gifts	153.89
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	***MIS TECH MISCELLANEOUS SUPPLIES***	35.50
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES ORDER 2 /JB	219.40
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES ORDER 2 /JB	14.84
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES ORDER 2 /JB	16.31
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES ORDER 2 /JB	14.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES ORDER 2 /JB	46.36
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES ORDER 2 /JB	59.40
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES ORDER 2 /JB	61.45
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES ORDER 2 /JB	33.45
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES ORDER 2 /JB	12.68
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES ORDER 2 /JB	17.17
GENERAL OPERATING GENERAL OPERATING	4521729 4521729	6/8/2023 AMAZON CAPITAL SERVICES 6/8/2023 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES ORDER 2 /JB OFFICE SUPPLIES ORDER 2 /JB	16.99 17.49
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES ORDER 2 / JB	16.46
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES ORDER 2 / JB	90.50
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES ORDER 2 /JB	17.49
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES ORDER 2 /JB	43.96
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES ORDER 2 /JB	20.08
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	OFFICE SUPPLIES ORDER 2 /JB	19.17
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	supplies	8.95
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	STEAM-ENGINEERING TS	58.92
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	STEAM-ENGINEERING TS	42.54
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	STEAM-ENGINEERING TS	20.34
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	STEAM-ENGINEERING TS	11.74
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	STEAM-ENGINEERING TS	12.04
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	STEAM-ENGINEERING TS	18.58
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	STEAM ENGINEERING TS	27.98
GENERAL OPERATING	4521729 4521729	6/8/2023 AMAZON CAPITAL SERVICES	STEAM ENGINEERING TS	13.89
GENERAL OPERATING GENERAL OPERATING	4521729 4521729	6/8/2023 AMAZON CAPITAL SERVICES 6/8/2023 AMAZON CAPITAL SERVICES	STEAM-ENGINEERING TS STEAM-ENGINEERING TS	25.59 20.99
GENERAL OPERATING	4521729 4521729	6/8/2023 AMAZON CAPITAL SERVICES	STEAM-ENGINEERING TS STEAM-ENGINEERING TS	20.99 35.51
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	STEAM-ENGINEERING TS	5.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	SUPPLIES	15.68
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	SUPPLIES	26.14
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	SUPPLIES	4.97
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	SUPPLIES	19.29
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	SUPPLIES	19.95
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	SUPPLIES	21.86
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	SUPPLIES	25.53
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	SUPPLIES	304.90
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	SUPPLIES	35.84
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	SUPPLIES	129.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	SUPPLIES	19.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	SUPPLIES	39.99
GENERAL OPERATING	4521729	6/8/2023 AMAZON CAPITAL SERVICES	SUPPLIES	29.86
GENERAL OPERATING	4521729 4521720	6/8/2023 AMAZON CAPITAL SERVICES	SUPPLIES TENANT STEPHANIE ANTOINE	89.75
GENERAL OPERATING	4521730	6/8/2023 ANTOINE, STEPHANIE	TENANT STEPHANIE ANTOINE - 4228 AVENUE O - APPLICATION FEE & DEPOSIT	1,000.00

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CODE	NUMBER	DATE VEND		DESCRIPTION	AMOUNT
GENERAL OPERATING	4521731	6/8/2023 ANTO	NE, STEPHANIE	TENANT STEPHANIE ANTOINE - 4228 AVENUE O - MOVING	1,600.00
05115041 0050471110	4504700	c /0 /0000		EXPENSES	
GENERAL OPERATING	4521732	6/8/2023 ANTO	NE, STEPHANIE	TENANT STEPHANIE ANTOINE - 4228 AVENUE O - RENT	44,200.40
GENERAL OPERATING	4521733	6/8/2023 AT&T		SUPPLEMENT 5/23/23-6/22/23 TEEN HEALTH	51.59
GENERAL OPERATING	4521734	6/8/2023 AT&T		AUSTIN 5/23/23-6/22/23 AUSTIN TEEN	51.59
GENERAL OPERATING	4521735	6/8/2023 AT&T		HEALTH SECURITY FAX 5/23/23-6/22/23 AUSTIN 911	75.86
GENERAL OPERATING	4521736	6/8/2023 AT&T		LINE 5/25/23-6/24-23 ROSENBERG	62.08
GENERAL OPERATING	4521737	6/8/2023 AT&T		FRONT OFFICE FAX 5/25/23-6/24/23 ROSENBERG	52.30
GENERAL OPERATING	4521738	6/8/2023 AT&T		SECURITY ALARM 5/23/23-6/22/23	-
GENERAL OPERATING		6/8/2023 AT&T		5/23/23-6/22/23	=
GENERAL OPERATING	4521738	6/8/2023 AT&T		5/23/23-6/22/23	-
GENERAL OPERATING	4521738	6/8/2023 AT&T		5/23/23-6/22/23	-
GENERAL OPERATING	4521738	6/8/2023 AT&T		5/23/23-6/22/23	-
GENERAL OPERATING	4521738	6/8/2023 AT&T		5/23/23-6/22/23	-
GENERAL OPERATING	4521738	6/8/2023 AT&T		5/23/23-6/22/23	-
GENERAL OPERATING	4521738			5/23/23-6/22/23	-
GENERAL OPERATING	4521738	6/8/2023 AT&T		5/23/23-6/22/23	-
GENERAL OPERATING		6/8/2023 AT&T		5/23/23-6/22/23	-
GENERAL OPERATING		6/8/2023 AT&T		5/23/23-6/22/23	=
GENERAL OPERATING		6/8/2023 AT&T		5/23/23-6/22/23	=
GENERAL OPERATING		6/8/2023 AT&T		5/23/23-6/22/23	=
GENERAL OPERATING		6/8/2023 AT&T		5/23/23-6/22/23	-
GENERAL OPERATING		6/8/2023 AT&T		5/23/23-6/22/23	-
GENERAL OPERATING	4521738	6/8/2023 AT&T 6/8/2023 AT&T		5/23/23-6/22/23	-
GENERAL OPERATING GENERAL OPERATING	4521738	6/8/2023 AT&T		5/23/23-6/22/23 5/23/23-6/22/23	-
GENERAL OPERATING		6/8/2023 AT&T		5/23/23-6/22/23	_
GENERAL OPERATING	4521738	6/8/2023 AT&T		5/23/23-6/22/23	- -
GENERAL OPERATING	4521738			5/23/23-6/22/23	-
GENERAL OPERATING	4521738	6/8/2023 AT&T		5/23/23-6/22/23	-
GENERAL OPERATING		6/8/2023 AT&T		5/23/23-6/22/23	-
GENERAL OPERATING	4521738	6/8/2023 AT&T		5/23/23-6/22/23	-
GENERAL OPERATING	4521738	6/8/2023 AT&T		5/23/23-6/22/23	=
GENERAL OPERATING	4521738	6/8/2023 AT&T		5/23/23-6/22/23	-
GENERAL OPERATING	4521738	6/8/2023 AT&T		5/23/23-6/22/23	87.59
GENERAL OPERATING	4521739	6/8/2023 AT&T		5/23/23-6/22/23 SAN JACINTO SECURITY ALARM	51.59
GENERAL OPERATING	4521740	6/8/2023 AT&T		05/25/23 DISTRICT WIDE CIRCUITS	7,665.07
GENERAL OPERATING	4521741	6/8/2023 AT&T	LONG DISTANCE	05/22/23 BAN	-
GENERAL OPERATING	4521741	6/8/2023 AT&T	LONG DISTANCE	05/22/23 BAN	9.73
GENERAL OPERATING	4521741	6/8/2023 AT&T	LONG DISTANCE	05/22/23 BAN	7.41
GENERAL OPERATING		6/8/2023 AT&T		05/22/23 BAN	2.40
GENERAL OPERATING		6/8/2023 AT&T		05/22/23 BAN	19.30
GENERAL OPERATING		6/8/2023 AT&T		05/22/23 BAN	2.63
GENERAL OPERATING		6/8/2023 AT&T		05/22/23 BAN	-
GENERAL OPERATING		6/8/2023 AT&T 6/8/2023 AT&T		05/22/23 BAN 05/22/23 BAN	4.88
GENERAL OPERATING GENERAL OPERATING		6/8/2023 AT&T		05/22/23 BAN 05/22/23 BAN	0.31 6.18
GENERAL OPERATING		6/8/2023 AT&T		05/22/23 BAN 05/22/23 BAN	-
GENERAL OPERATING		6/8/2023 AT&T		05/22/23 BAN 05/22/23 BAN	- -
GENERAL OPERATING		6/8/2023 AT&T		05/22/23 BAN	-
GENERAL OPERATING		6/8/2023 AT&T		05/22/23 BAN	27.02
GENERAL OPERATING		6/8/2023 AT&T		4/16/23-5/15/23 POLICE	393.00
				DEPARTMENT IPHONES	
GENERAL OPERATING	4521743	6/8/2023 AT&T	MOBILITY	4/29/23-5/28/23 WIRELESS	85.65
GENERAL OPERATING	4521743	6/8/2023 AT&T	MOBILITY	4/29/23-5/28/23 WIRELESS	39.24
GENERAL OPERATING	4521743	6/8/2023 AT&T	MOBILITY	4/29/23-5/28/23 WIRELESS	-
GENERAL OPERATING	4521743	6/8/2023 AT&T	MOBILITY	4/29/23-5/28/23 WIRELESS	85.65
GENERAL OPERATING	4521743	6/8/2023 AT&T	MOBILITY	4/29/23-5/28/23 WIRELESS	-
GENERAL OPERATING	4521743	6/8/2023 AT&T		4/29/23-5/28/23 WIRELESS	54.24
GENERAL OPERATING	4521743	6/8/2023 AT&T		4/29/23-5/28/23 WIRELESS	39.24
GENERAL OPERATING	4521743	6/8/2023 AT&T		4/29/23-5/28/23 WIRELESS	39.24
GENERAL OPERATING	4521744	6/8/2023 BAILE	BARK MATERIALS INC	PLAYGROUND MULCH FOR OPPE, MORGAN, BURNET & PARKER	920.00
GENERAL OPERATING	4521744	6/8/2023 BAILE	BARK MATERIALS INC	PLAYGROUND MULCH FOR OPPE, MORGAN, BURNET & PARKER	27.60

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GENERAL OPERATING	4521744		BAILEY BARK MATERIALS INC	PLAYGROUND MULCH FOR OPPE, MORGAN, BURNET & PARKER	1,080.00
GENERAL OPERATING	4521745	6/8/2023	BALFOUR CO, INC ALL AMERICAN LETTER JACKETS	APPAREL	40.00
GENERAL OPERATING	4521746		BENOIST, RAY	LED REAR TAIL LIGHTS FOR 2020 FORD TRUCK 2022/2023 SCHOOL YEAR	288.92
GENERAL OPERATING	4521746	6/8/2023	BENOIST, RAY	LED REAR TAIL LIGHTS FOR 2020 FORD TRUCK 2022/2023 SCHOOL YEAR	20.00
GENERAL OPERATING	4521747	6/8/2023	BINSWANGER GLASS #078	**** OPEN PURCHASE ORDER **** GLASS REPAIR FOR SEPTEMBER 2022-AUGUST 2023	1,346.69
GENERAL OPERATING			BREEZEWAY CUSTOM SCREENPRINTIN	TKP- SUMMER CAMP TSHIRTS	2,538.00
GENERAL OPERATING	4521748	-, -,	BREEZEWAY CUSTOM SCREENPRINTIN	TKP- SUMMER CAMP TSHIRTS	33.00
GENERAL OPERATING	4521749	6/8/2023	BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES	627.65
GENERAL OPERATING	4521750	6/8/2023	BSN SPORTS LLC	SUPPLIES	990.00
GENERAL OPERATING	4521750	6/8/2023	BSN SPORTS LLC	SUPPLIES	800.00
GENERAL OPERATING	4521750	6/8/2023	BSN SPORTS LLC	SUPPLIES	109.19
GENERAL OPERATING			CDW GOVERNMENT LLC	LAPTOP FOR PRINCIPAL	1,037.40
GENERAL OPERATING			CDW GOVERNMENT LLC	LAPTOP FOR PRINCIPAL	135.45
GENERAL OPERATING	4521751		CDW GOVERNMENT LLC	LOCAL- ESL INSTRUCTIONAL COACH LAPTOP	1,285.00
GENERAL OPERATING	4521751	6/8/2023	CDW GOVERNMENT LLC	GEF GRANT RECIPIENT SPRING 2023/MMERRITTE/BHS SPEECH DEBATE TEAM	964.00
GENERAL OPERATING	4521751	6/8/2023	CDW GOVERNMENT LLC	CENTRAL ID MACHINE LAPTOP/ALOP	482.00
GENERAL OPERATING	4521751	6/8/2023	CDW GOVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	5,468.76
GENERAL OPERATING	4521751	6/8/2023	CDW GOVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	5,468.76
GENERAL OPERATING	4521751	6/8/2023	CDW GOVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	5,462.20
GENERAL OPERATING	4521751	6/8/2023	CDW GOVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	5,468.76
GENERAL OPERATING	4521751	6/8/2023	CDW GOVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	5,468.76
GENERAL OPERATING			CDW GOVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	5,468.76
GENERAL OPERATING			CENERGISTIC LLC	*** OPEN PURCHASE ORDER *** 22-23 ENERGY MANAGEMENT FEE	5,475.00
GENERAL OPERATING	4521753		CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	20.82
GENERAL OPERATING GENERAL OPERATING	4521753 4521753		CHALLENGE OFFICE PROD INC CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES TITLE I SUMMER 2023- LIT CAMP	40.21 82.38
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	SUPPLIES TITLE I SUMMER 2023- LIT CAMP	160.20
			CHALLENGE OFFICE PROD INC	SUPPLIES TITLE I SUMMER 2023- LIT CAMP	39.12
GENERAL OPERATING GENERAL OPERATING	4521753 4521753		CHALLENGE OFFICE PROD INC	SUPPLIES TITLE I SUMMER 2023- LIT CAMP	36.71
GENERAL OPERATING	4521753		CHALLENGE OFFICE PROD INC	SUPPLIES TITLE I SUMMER 2023- LIT CAMP	20.61
GENERAL OPERATING	4521753		CHALLENGE OFFICE PROD INC	SUPPLIES TITLE I SUMMER 2023- LIT CAMP	104.56
GENERAL OPERATING	4521753		CHALLENGE OFFICE PROD INC	SUPPLIES TITLE I SUMMER 2023- LIT CAMP	85.95
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	SUPPLIES TITLE I SUMMER 2023- LIT CAMP	103.81
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	SUPPLIES TITLE I SUMMER 2023- LIT CAMP	122.03
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	SUPPLIES TITLE I SUMMER 2023- LIT CAMP	92.00
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	SUPPLIES COPY PAPER	2,827.50
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	NCR PAPER	39.70
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	office	16.69
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	LIBRARY SUPPLIES	104.08
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	SUPPLIES	191.00
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	CHALLENGE OFFICE PRODUCTS	320.00
				CONFERENCE TABLE RECT. 72 X	
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	BHS LOGO FLASH DRIVES	36 867.50

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CODE	NUMBER	DATE VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4521753	6/8/2023 CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 SCIENCE PROGRAM SUPPLEIS	73.24
GENERAL OPERATING	4521753	6/8/2023 CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 SCIENCE PROGRAM SUPPLEIS	59.28
GENERAL OPERATING	4521753	6/8/2023 CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 SCIENCE PROGRAM SUPPLEIS	54.86
GENERAL OPERATING	4521753	6/8/2023 CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 SCIENCE	181.50
GENERAL OPERATING	4521753	6/8/2023 CHALLENGE OFFICE PROD INC	PROGRAM SUPPLEIS TITLE I- SUMMER 2023 SCIENCE	12.60
GENERAL OPERATING	4521753	6/8/2023 CHALLENGE OFFICE PROD INC	PROGRAM SUPPLEIS TITLE I- SUMMER 2023 SCIENCE	131.84
GENERAL OPERATING	4521753	6/8/2023 CHALLENGE OFFICE PROD INC	PROGRAM SUPPLEIS TITLE I- SUMMER 2023 SCIENCE	39.58
GENERAL OPERATING	4521753	6/8/2023 CHALLENGE OFFICE PROD INC	PROGRAM SUPPLEIS TITLE I- SUMMER 2023 SCIENCE	33.60
GENERAL OPERATING	4521753	6/8/2023 CHALLENGE OFFICE PROD INC	PROGRAM SUPPLEIS TITLE I- SUMMER 2023 SCIENCE	50.56
GENERAL OPERATING	4521753	6/8/2023 CHALLENGE OFFICE PROD INC	PROGRAM SUPPLEIS TITLE I- SUMMER 2023 SCIENCE	43.50
		6/8/2023 CHALLENGE OFFICE PROD INC	PROGRAM SUPPLEIS TITLE I- SUMMER 2023 SCIENCE	28.55
GENERAL OPERATING	4521753	• •	PROGRAM SUPPLEIS	
GENERAL OPERATING	4521753	6/8/2023 CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 SCIENCE PROGRAM SUPPLEIS	42.80
GENERAL OPERATING	4521753	6/8/2023 CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 SCIENCE PROGRAM SUPPLEIS	317.52
GENERAL OPERATING	4521753	6/8/2023 CHALLENGE OFFICE PROD INC	LIBRARY SUPPLIES	397.79
GENERAL OPERATING	4521753	6/8/2023 CHALLENGE OFFICE PROD INC	2023 ACE SUMMER CAMP SUPPLIES	7.63
GENERAL OPERATING	4521753	6/8/2023 CHALLENGE OFFICE PROD INC	2023 ACE SUMMER CAMP SUPPLIES	56.33
GENERAL OPERATING	4521753	6/8/2023 CHALLENGE OFFICE PROD INC	2023 ACE SUMMER CAMP SUPPLIES	10.45
GENERAL OPERATING	4521753	6/8/2023 CHALLENGE OFFICE PROD INC	2023 ACE SUMMER CAMP SUPPLIES	71.68
GENERAL OPERATING	4521753	6/8/2023 CHALLENGE OFFICE PROD INC	2023 ACE SUMMER CAMP SUPPLIES	147.66
GENERAL OPERATING		6/8/2023 CHALLENGE OFFICE PROD INC	2023 ACE SUMMER CAMP SUPPLIES	21.21
GENERAL OPERATING		6/8/2023 CHALLENGE OFFICE PROD INC	2023 ACE SUMMER CAMP SUPPLIES	6.83
GENERAL OPERATING				115.53
		6/8/2023 CHALLENGE OFFICE PROD INC	2023 ACE SUMMER CAMP SUPPLIES	
GENERAL OPERATING	4521753		2023 ACE SUMMER CAMP SUPPLIES	230.86
GENERAL OPERATING		6/8/2023 CHALLENGE OFFICE PROD INC	2023 ACE SUMMER CAMP SUPPLIES	13.31
GENERAL OPERATING	4521753	6/8/2023 CHALLENGE OFFICE PROD INC	2023 ACE SUMMER CAMP SUPPLIES	143.81
GENERAL OPERATING		6/8/2023 CHALLENGE OFFICE PROD INC	2023 ACE SUMMER CAMP SUPPLIES	36.70
GENERAL OPERATING		6/8/2023 CHALLENGE OFFICE PROD INC	2023 ACE SUMMER CAMP SUPPLIES	101.99
GENERAL OPERATING	4521753	6/8/2023 CHALLENGE OFFICE PROD INC	2023 ACE SUMMER CAMP SUPPLIES	34.70
GENERAL OPERATING	4521753	6/8/2023 CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 ELEMENTARY SUPPLIES	28.94
GENERAL OPERATING	4521753	6/8/2023 CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 ELEMENTARY SUPPLIES	435.00
GENERAL OPERATING	4521753	6/8/2023 CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 ELEMENTARY SUPPLIES	306.93
GENERAL OPERATING	4521753	6/8/2023 CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 ELEMENTARY SUPPLIES	10.90
GENERAL OPERATING	4521753	6/8/2023 CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023	10.90
GENERAL OPERATING	4521753	6/8/2023 CHALLENGE OFFICE PROD INC	ELEMENTARY SUPPLIES TITLE I- SUMMER 2023	10.90
GENERAL OPERATING	4521753	6/8/2023 CHALLENGE OFFICE PROD INC	ELEMENTARY SUPPLIES TITLE I- SUMMER 2023	57.10
GENERAL OPERATING	4521753	6/8/2023 CHALLENGE OFFICE PROD INC	ELEMENTARY SUPPLIES TITLE I- SUMMER 2023	316.80
GENERAL OPERATING	4521753	6/8/2023 CHALLENGE OFFICE PROD INC	ELEMENTARY SUPPLIES TITLE I- SUMMER 2023	142.76
GENERAL OPERATING	4521753	6/8/2023 CHALLENGE OFFICE PROD INC	ELEMENTARY SUPPLIES TITLE I- SUMMER 2023	20.61
GENERAL OPERATING	4521753	6/8/2023 CHALLENGE OFFICE PROD INC	ELEMENTARY SUPPLIES TITLE I- SUMMER 2023	207.35
GENERAL OPERATING	4521753	6/8/2023 CHALLENGE OFFICE PROD INC	ELEMENTARY SUPPLIES TITLE I- SUMMER 2023	27.98
			ELEMENTARY SUPPLIES	
GENERAL OPERATING	4521753	6/8/2023 CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 ELEMENTARY SUPPLIES	89.10
GENERAL OPERATING	4521753	6/8/2023 CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 ELEMENTARY SUPPLIES	24.34
GENERAL OPERATING	4521753	6/8/2023 CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 ELEMENTARY SUPPLIES	142.76
GENERAL OPERATING	4521753	6/8/2023 CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 ELEMENTARY SUPPLIES	73.20
GENERAL OPERATING	4521753	6/8/2023 CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 ELEMENTARY SUPPLIES	56.85

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GENERAL OPERATING	4521753	6/8/2023	3 CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023	282.60
CENEDAL ODERATING	4524752	c /o /2023	CHALLENGE OFFICE PROPING	ELEMENTARY SUPPLIES	02.20
GENERAL OPERATING	4521753	6/8/2023	3 CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023	82.29
05115011 0050171110	4504750	c /o /o oo		ELEMENTARY SUPPLIES	2.02
GENERAL OPERATING	4521753	6/8/2023	3 CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023	2.82
CENERAL OPERATING	4524752	c /o /2023	CHALLENCE OFFICE PROPING	ELEMENTARY SUPPLIES	0.46
GENERAL OPERATING	4521753	6/8/2023	3 CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023	8.46
05115011 0050171110	4504750	c /o /o oo		ELEMENTARY SUPPLIES	66.40
GENERAL OPERATING	4521753	6/8/2023	3 CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023	66.43
CENEDAL ODEDATING	4521753	c /o /2023	3 CHALLENGE OFFICE PROD INC	ELEMENTARY SUPPLIES	254.10
GENERAL OPERATING	4521755	0/0/2023	CHALLENGE OFFICE PROD INC	CUSTOMER P/O#O/S 19/025KD-04	354.18
				FURN: 19/033MJ-06 #9 SECUITY	
CENERAL OPERATING	4521752	6/0/2022	CHALLENCE OFFICE DROD INC	TINT WINDOW ENVELOPES	118.68
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	136.67
GENERAL OPERATING			3 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	143.81
GENERAL OPERATING			3 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	
GENERAL OPERATING			3 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	123.46
GENERAL OPERATING			3 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	136.78
GENERAL OPERATING			3 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	115.25
GENERAL OPERATING			3 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	107.99
GENERAL OPERATING	4521753		3 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	127.49
GENERAL OPERATING			3 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	53.00
GENERAL OPERATING	4521753		3 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	13.12
GENERAL OPERATING	4521753	6/8/2023	3 CHALLENGE OFFICE PROD INC	MAGNET DISTRICT- CORK	105.28
				BULLETIN BOARDS	
GENERAL OPERATING	4521753	6/8/2023	3 CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- ESL	221.20
				SUPPLIES	
GENERAL OPERATING	4521753	6/8/2023	3 CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- ESL	316.80
		- /- /		SUPPLIES	
GENERAL OPERATING	4521753	6/8/2023	3 CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- ESL	118.40
05115011 0050171110	4504750	c /o /o oo		SUPPLIES	
GENERAL OPERATING	4521753	6/8/2023	3 CHALLENGE OFFICE PROD INC	TITLE I SUMMER- SUPPLIES FOR	67.11
		- /- /		SCIENCE ENRICHMENT PROGRAM	
GENERAL OPERATING	4521753	6/8/2023	3 CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 ESL	97.60
GENERAL OPERATING	4524752	c /o /2023	CHALLENCE OFFICE PRODUNG	SUPPLIES TITLE I- SUMMER 2023 ESL	164.00
GENERAL OPERATING	4521753	0/0/2023	3 CHALLENGE OFFICE PROD INC	SUPPLIES	104.00
GENERAL OPERATING	4521753	6/8/2023	3 CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 ESL	10.74
GENERAL OF ERATING	4321733	0/0/2023	CHALLENGE OF TICE TROOP INC	SUPPLIES	10.74
GENERAL OPERATING	4521753	6/8/2023	3 CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 ESL	17.85
GENERAL OF ERVITING	4321733	0/0/2023	CHARLETTOE OF THE TROOP INC	SUPPLIES	17.05
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 ESL	43.80
				SUPPLIES	
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 ESL	330.54
				SUPPLIES	
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	ACE-SUMMER OFFICE SUPPLIES	32.57
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	ACE-SUMMER OFFICE SUPPLIES	10.60
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	ACE-SUMMER OFFICE SUPPLIES	5.85
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	ACE-SUMMER OFFICE SUPPLIES	5.83
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	ACE-SUMMER OFFICE SUPPLIES	24.14
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	ACE-SUMMER OFFICE SUPPLIES	67.30
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	ACE-SUMMER OFFICE SUPPLIES	39.58
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	ACE-SUMMER OFFICE SUPPLIES	23.48
GENERAL OPERATING			3 CHALLENGE OFFICE PROD INC	ACE-SUMMER OFFICE SUPPLIES	7.27
GENERAL OPERATING			3 CHALLENGE OFFICE PROD INC	ACE-SUMMER OFFICE SUPPLIES	7.48
GENERAL OPERATING			3 CHALLENGE OFFICE PROD INC	ACE-SUMMER OFFICE SUPPLIES	41.59
GENERAL OPERATING			3 CHALLENGE OFFICE PROD INC	ACE-SUMMER OFFICE SUPPLIES	96.64
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	ACE-SUMMER OFFICE SUPPLIES	42.80
GENERAL OPERATING			3 CHALLENGE OFFICE PROD INC	ACE-SUMMER OFFICE SUPPLIES	7.48
GENERAL OPERATING			3 CHALLENGE OFFICE PROD INC	ACE-SUMMER OFFICE SUPPLIES	7.48
GENERAL OPERATING			3 CHALLENGE OFFICE PROD INC	ACE-SUMMER OFFICE SUPPLIES	36.28
GENERAL OPERATING	4521753		3 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	(24.79)
GENERAL OPERATING	4521754		3 CHALMERS HARDWARE & EMBROIDE		1,421.96
		-, -,		FOR SEPTEMBER 2022-AUGUST	_,
				2023	
GENERAL OPERATING	4521755	6/8/2023	CHILDREN'S PLUS INC.	RACHAEL MACIAS, "LINKEDIN TO	28.10
				THE LIBRARY: LEARNING TO BE	
				LIFE- LONG LEARNERS THRU THE	
				LIBRARY", WEIS MIDDLE SCHOOL	
GENERAL OPERATING	4521755	6/8/2023	3 CHILDREN'S PLUS INC.	RACHAEL MACIAS, "LINKEDIN TO	16.99
				THE LIBRARY: LEARNING TO BE	
				LIFE- LONG LEARNERS THRU THE	
		- /- /		LIBRARY", WEIS MIDDLE SCHOOL	
GENERAL OPERATING	4521755	6/8/2023	3 CHILDREN'S PLUS INC.	RACHAEL MACIAS, "LINKEDIN TO	22.99
				THE LIBRARY: LEARNING TO BE	

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CODE	NONBER	DAIL	VENDOR	LIFE- LONG LEARNERS THRU THE	AWOONI
				LIBRARY", WEIS MIDDLE SCHOOL	
GENERAL OPERATING	4521755	6/8/2023	CHILDREN'S PLUS INC.	RACHAEL MACIAS, "LINKEDIN TO	22.99
				THE LIBRARY: LEARNING TO BE	
				LIFE- LONG LEARNERS THRU THE	
GENERAL OPERATING	4521755	6/8/2023	CHILDREN'S PLUS INC.	LIBRARY", WEIS MIDDLE SCHOOL RACHAEL MACIAS, "LINKEDIN TO	14.95
GENERAL OF ERATING	4321733	0/0/2023	CHIEDREN 31 E03 INC.	THE LIBRARY: LEARNING TO BE	14.55
				LIFE- LONG LEARNERS THRU THE	
				LIBRARY", WEIS MIDDLE SCHOOL	
GENERAL OPERATING	4521755	6/8/2023	CHILDREN'S PLUS INC.	RACHAEL MACIAS, "LINKEDIN TO	12.99
				THE LIBRARY: LEARNING TO BE	
				LIFE- LONG LEARNERS THRU THE LIBRARY", WEIS MIDDLE SCHOOL	
GENERAL OPERATING	4521756	6/8/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &	974.99
CENTER OF ENVIRON	1021750	0,0,2020	511	MATERIALS FOR SEPTEMBER 2022-	57 1135
					Aug-23
GENERAL OPERATING	4521756	6/8/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &	9.10
				MATERIALS FOR SEPTEMBER 2022-	
					Aug-23
GENERAL OPERATING	4521756	6/8/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &	27.47
				MATERIALS FOR SEPTEMBER 2022-	Aug-23
GENERAL OPERATING	4521756	6/8/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &	162.31
CENTER LE CHERT INTO	1021750	0,0,2020	511 EEE51110 561 1 E1	MATERIALS FOR SEPTEMBER 2022-	102.01
					Aug-23
GENERAL OPERATING	4521756	6/8/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &	453.12
				MATERIALS FOR SEPTEMBER 2022-	
CENTERAL OPERATING	4524756	c /o /2022	CITY ELECTRIC CURRILY	ELECTRICAL CURRUES O	Aug-23
GENERAL OPERATING	4521756	6/8/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	25.17
				INIATERIALS FOR SEFTEINBER 2022-	Aug-23
GENERAL OPERATING	4521757	6/8/2023	CITY OF GALVESTON	3/13/23-4/12/23 PARKER 6800	435.69
				STEWART ROAD	
GENERAL OPERATING	4521757	6/8/2023	CITY OF GALVESTON	3/13/23-4/12/23 PARKER 6802	1,321.16
				STEWART ROAD	
GENERAL OPERATING	4521757	6/8/2023	CITY OF GALVESTON	3/13/23-4/12/23 PARKER 6802	24.36
GENERAL OPERATING	4521757	6/8/2023	CITY OF GALVESTON	JONES DRIVE - SPRINKLER 3/13/23-4/12/23 SOFTBALL	254.42
CENTER OF ENVIRON	1021757	0,0,2020	5 5. 5.EV25.61V	FIELD 3103 83RD ST	252
GENERAL OPERATING	4521757	6/8/2023	CITY OF GALVESTON	3/13/23-4/12/23 SOFTBALL	74.14
				FIELD SPRINKLER 3103 83RD ST	
GENERAL OPERATING	4521757	6/8/2023	CITY OF GALVESTON	3/13/23-4/12/23 WEIS 7100	1,014.16
CENTERAL OPERATING	4524757	c /o /2022	CITY OF CALVECTON	STEWART ROAD	24.26
GENERAL OPERATING	4521/5/	6/8/2023	CITY OF GALVESTON	3/13/23-4/12/23 WEIS 7100 STEWART ROAD SPRINKLER	24.36
GENERAL OPERATING	4521757	6/8/2023	CITY OF GALVESTON	3/13/23-4/12/23 WEIS 7100	24.36
		-, -,		STEWART ROAD SPRINKLER	
GENERAL OPERATING	4521757	6/8/2023	CITY OF GALVESTON	3/13/23-4/12/23 WEIS	202.10
				SPRINKLER 7100 STEWART RD	
GENERAL OPERATING	4521757	6/8/2023	CITY OF GALVESTON	3/13/23-4/12/23 WEIS FIELD	259.74
CENERAL OPERATING	4521750	6/0/2022	CITY OF CALVESTON DADYS & RECREATION DEDT	7100 STEWART RD	125.00
GENERAL OPERATING	4521758	6/8/2023	CITY OF GALVESTON - PARKS & RECREATION DEPT	TKP- MAY 2023 LIFEGUARD CERTIFICATION TRAINING	125.00
GENERAL OPERATING	4521759	6/8/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	70.00
				FOR SEPTEMBER 2022- AUGUST	
					2023
GENERAL OPERATING	4521759	6/8/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	46.92
				FOR SEPTEMBER 2022- AUGUST	2022
GENERAL OPERATING	4521759	6/9/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	2023 94.04
GENERAL OF ERATING	4321733	0/6/2023	COBORN SOFFEI CO	FOR SEPTEMBER 2022- AUGUST	34.04
					2023
GENERAL OPERATING	4521759	6/8/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	304.60
				FOR SEPTEMBER 2022- AUGUST	
					2023
GENERAL OPERATING	4521759	6/8/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	855.00
				FOR SEPTEMBER 2022- AUGUST	2022
GENERAL OPERATING	4521759	6/8/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	2023 72.53
SEIVEN LOI LINATING	7361133	0,0,2023	5555111 561 1 21 66	FOR SEPTEMBER 2022- AUGUST	72.33
					2023
GENERAL OPERATING	4521759	6/8/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	95.89
				FOR SEPTEMBER 2022- AUGUST	
					2023

BANK CODE	CHECK NUMBER	CHECK DATE VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521759	6/8/2023 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	64.92
GENERAL OF ERATING	4321733	0/0/2023 COBONN 3011 E1 CO	FOR SEPTEMBER 2022- AUGUST	
CENEDAL ODERATING	4521750	6/0/2022 CORLIDA CLIDRI V CO	GENERAL MAINTENANCE SUPPLIES	2023 60.48
GENERAL OPERATING	4521759	6/8/2023 COBURN SUPPLY CO	FOR SEPTEMBER 2022- AUGUST	60.48
				2023
GENERAL OPERATING	4521759	6/8/2023 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	62.78
			TON SEPTEMBER 2022-AUGUST	2023
GENERAL OPERATING	4521759	6/8/2023 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	307.02
			FOR SEPTEMBER 2022- AUGUST	
CENEDAL ODERATING	4524750	C/0/2022 CORUBNICUBRIY CO	CENEDAL MAINTENANCE CURRUES	2023
GENERAL OPERATING	4521759	6/8/2023 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	153.36
				2023
GENERAL OPERATING	4521759	6/8/2023 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	467.28
			FOR SEPTEMBER 2022- AUGUST	2022
GENERAL OPERATING	4521760	6/8/2023 COUNTY OF GALVESTON	MARCH 2023 CAREHERE	2023 1,439.85
GENERAL OF ERVITING	4321700	0,0,2023 COONTY OF GALVESTON	FACILITY/ MAINTENANCE COST	1,433.03
GENERAL OPERATING	4521760	6/8/2023 COUNTY OF GALVESTON	FEB 2023 CAREHERE FACILITY/	1,261.37
			MAINTENANCE COST	
GENERAL OPERATING	4521761	6/8/2023 CROWN EQUIP.CORP/CROWN LIFTTRK	**** OPEN PURCHASE ORDER **** WAREHOUSE - FORKLIFT	237.24
GENERAL OPERATING	4521762	6/8/2023 CUEBLUE	THEATRE ART SUPPLIES	1,887.00
GENERAL OPERATING		6/8/2023 CUEBLUE	THEATRE ART SUPPLIES	117.00
GENERAL OPERATING	4521762	6/8/2023 CUEBLUE	THEATRE ART SUPPLIES	135.00
GENERAL OPERATING		6/8/2023 CUEBLUE	THEATRE ART SUPPLIES	469.50
GENERAL OPERATING GENERAL OPERATING		6/8/2023 CUEBLUE 6/8/2023 CUEBLUE	THEATRE ART SUPPLIES THEATRE ART SUPPLIES	179.50 78.25
GENERAL OPERATING		6/8/2023 CUEBLUE	THEATRE ART SUPPLIES	75.00
GENERAL OPERATING		6/8/2023 DESIGN SECURITY CONTROLS	MONTHLY MONITORING	125.00
GENERAL OPERATING	4521764	6/8/2023 DIMENSIONS EDUCATIONAL RESEARCH FOUNDATION	GEF GRANT "WATERSMART	2,190.00
			NATIVESCAPE" OPPE ELEMENTARY	
GENERAL OPERATING	4521764	6/8/2023 DIMENSIONS EDUCATIONAL RESEARCH FOUNDATION	HOPKINS GEF GRANT "WATERSMART	18.50
		-, -,	NATIVESCAPE" OPPE ELEMENTARY	
			HOPKINS	
GENERAL OPERATING	4521764	6/8/2023 DIMENSIONS EDUCATIONAL RESEARCH FOUNDATION	GEF GRANT "WATERSMART	310.00
			NATIVESCAPE" OPPE ELEMENTARY HOPKINS	
GENERAL OPERATING	4521765	6/8/2023 DR. ZELAYA EDUCATIONAL CONSULTING, LLC	TITLE III & 10% SET ASIDE-	4,000.00
			CONTRACTED SERVICES-	
			CONSULTING FOR 22-23 PARENT	
			DAYS & STUDENT AND TEACHER DAYS	
GENERAL OPERATING	4521765	6/8/2023 DR. ZELAYA EDUCATIONAL CONSULTING, LLC	TITLE III & 10% SET ASIDE-	625.00
			CONTRACTED SERVICES-	
			CONSULTING FOR 22-23 PARENT	
			DAYS & STUDENT AND TEACHER DAYS	
GENERAL OPERATING	4521766	6/8/2023 ENTERGY	***OPEN PURCHASE ORDER***	7,116.45
			MONTHLY ELECTRICITY	
05115041 0050451110	4504363	C/0/2002 FRIO 171 W. W. CORRODA TER	SERVICES-CRENSHAW	4 000 00
GENERAL OPERATING	4521767	6/8/2023 ERIC ARMIN INCORPORATED	TITLE I CENTRAL- DRY ERASE BOARD KITS	1,980.00
GENERAL OPERATING	4521768	6/8/2023 FLINN SCIENTIFIC INC	INSTRUCTIONAL SUPPLIES (AP	805.50
			CHEM) BHS	
GENERAL OPERATING	4521768	6/8/2023 FLINN SCIENTIFIC INC	INSTRUCTIONAL SUPPLIES (AP	32.00
GENERAL OPERATING	4521769	6/8/2023 GAGGLE.NET, INC.	CHEM) BHS ***ARCHIVING EMAIL -	11,900.00
GENERAL OF ENATING	4321703	0/0/2023 GAGGLENET, INC.	RENEWAL***	11,500.00
GENERAL OPERATING	4521769	6/8/2023 GAGGLE.NET, INC.	***ARCHIVING EMAIL -	13,000.00
CENERAL COSES :=::::	4504	C/0/2022 CALVESTON CO VENTU DISTRICT	RENEWAL***	
GENERAL OPERATING	4521770	6/8/2023 GALVESTON CO HEALTH DISTRICT LAMARQUE OFFICE	SEMI-PUBLIC POOL PERMIT FOR BALL HIGH	135.00
GENERAL OPERATING	4521771	6/8/2023 GALVESTON RENTALS, INC	FLAG POLE REPAIR AT ROSENBERG	325.00
GENERAL OPERATING		6/8/2023 GALVESTON RENTALS, INC	FLAG POLE REPAIR AT ROSENBERG	39.00
GENERAL OPERATING	4521772	6/8/2023 GALVESTON TRANSFER STATION TEXAS LP	SERVICES TO DUMP TRASH FOR	159.78
GENERAL OPERATING	4521773	6/8/2023 GALVESTON ISD ADMIN PRINT SHOP	SEPTEMBER 2022- AUGUST 2023 MAGNET- OPEN PRINT SHOP PO	177.52
JENERAL OF LIVATING	- 221//3	0/0/2023 CALVESTOR ISD ADIVING FRIEND SHOP	FOR 22-23 SY	1//.32
GENERAL OPERATING	4521773	6/8/2023 GALVESTON ISD ADMIN PRINT SHOP	TITLE III *OPEN PO* - 22-23	60.07
CENERAL COSES :=::::	4504	C/0/2022 CALVESTON ISS ASSAULT STATE	PRINT SHOP SERVICES	
GENERAL OPERATING	4521773	6/8/2023 GALVESTON ISD ADMIN PRINT SHOP	LOCAL- OPEN PO FOR STUDENT	16.03

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
332		27112		SUPPORT PRINT SHOP ORDERS	7
GENERAL OPERATING	4521774	6/8/2023	GISD CHILD NUTRITION	TKP- OPEN PO FOR 22-23 PROGRAM SNACK ORDERS	1,334.75
GENERAL OPERATING	4521774	6/8/2023	GISD CHILD NUTRITION	ACE 2023 SUMMER CAMP ITEMS	51.30
GENERAL OPERATING	4521774	6/8/2023	GISD CHILD NUTRITION	ACE 2023 SUMMER CAMP ITEMS	69.95
GENERAL OPERATING	4521774	6/8/2023	GISD CHILD NUTRITION	ACE 2023 SUMMER CAMP ITEMS	112.60
GENERAL OPERATING	4521774	6/8/2023	GISD CHILD NUTRITION	ACE 2023 SUMMER CAMP ITEMS	79.06
GENERAL OPERATING	4521774	6/8/2023	GISD CHILD NUTRITION	ACE 2023 SUMMER CAMP ITEMS	87.64
GENERAL OPERATING	4521774		GISD CHILD NUTRITION	ACE 2023 SUMMER CAMP ITEMS	123.00
GENERAL OPERATING	4521774		GISD CHILD NUTRITION	ACE 2023 SUMMER CAMP ITEMS	118.59
GENERAL OPERATING	4521774		GISD CHILD NUTRITION	ACE 2023 SUMMER CAMP ITEMS	51.33
GENERAL OPERATING	4521774	-, -, -	GISD CHILD NUTRITION	ACE 2023 SUMMER CAMP ITEMS	83.88
GENERAL OPERATING			GISD CHILD NUTRITION	ACE 2023 SUMMER CAMP ITEMS	51.30
GENERAL OPERATING GENERAL OPERATING			GISD CHILD NUTRITION GISD CHILD NUTRITION	ACE 2023 SUMMER CAMP ITEMS ACE 2023 SUMMER CAMP ITEMS	88.98 254.60
GENERAL OPERATING			GISD CHILD NUTRITION	ACE 2023 SUMMER CAMP ITEMS ACE 2023 SUMMER CAMP ITEMS	1,029.00
GENERAL OPERATING	4521774		GISD CHILD NUTRITION	PRINCIPAL DIRECTOR LUNCHEON	382.50
GENERAL OPERATING	4521775		GLOWFORGE, INC.	ACE-SUPPLIES QUOTE	4,725.72
GENERAL OPERATING	4521775		GLOWFORGE, INC.	NO:#D114447 ACE-SUPPLIES QUOTE	4,725.72
				NO:#D114447	
GENERAL OPERATING	4521775		GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	4,728.56
GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	4,722.90
GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	4,722.90
GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	4,722.89
GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	799.16
GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	799.16
GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	799.64
GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	798.68
GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	798.68
GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	798.68
GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	37.01
GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	37.01
GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	37.03
GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	36.99
GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	36.99
GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	36.97
GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	42.01
GENERAL OPERATING	4521775		GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	42.01
GENERAL OPERATING	4521775		GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	42.03
GENERAL OPERATING	4521775		GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	41.98
GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	41.98
GENERAL OPERATING	4521775		GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	41.99
GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	21.00
GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	21.00
GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	21.02
GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	20.99
GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	20.99

BANK	CHECK	CHECK	INVOICE	*********
CODE CENERAL OPERATING	NUMBER	DATE VENDOR	DESCRIPTION ACE SURDILES QUATE	AMOUNT 21.00
GENERAL OPERATING	4521775	6/8/2023 GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	21.00
GENERAL OPERATING	4521775	6/8/2023 GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	17.94
GENERAL OPERATING	4521775	6/8/2023 GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	17.94
GENERAL OPERATING	4521775	6/8/2023 GLOWFORGE, INC.	ACE-SUPPLIES QUOTE	17.96
GENERAL OPERATING	4521775	6/8/2023 GLOWFORGE, INC.	NO:#D114447 ACE-SUPPLIES QUOTE	17.93
GENERAL OPERATING	4521775	6/8/2023 GLOWFORGE, INC.	NO:#D114447 ACE-SUPPLIES QUOTE	17.93
GENERAL OPERATING	4521775	6/8/2023 GLOWFORGE, INC.	NO:#D114447 ACE-SUPPLIES QUOTE	17.95
GENERAL OPERATING	4521775	6/8/2023 GLOWFORGE, INC.	NO:#D114447 ACE-SUPPLIES QUOTE	20.00
GENERAL OPERATING	4521775	6/8/2023 GLOWFORGE, INC.	NO:#D114447 ACE-SUPPLIES QUOTE	20.00
			NO:#D114447	20.02
GENERAL OPERATING	4521775	6/8/2023 GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	
GENERAL OPERATING	4521775	6/8/2023 GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	19.99
GENERAL OPERATING	4521775	6/8/2023 GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	19.99
GENERAL OPERATING	4521775	6/8/2023 GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	20.00
GENERAL OPERATING	4521775	6/8/2023 GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	39.99
GENERAL OPERATING	4521775	6/8/2023 GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#0114447	40.01
GENERAL OPERATING	4521775	6/8/2023 GLOWFORGE, INC.	ACE-SUPPLIES QUOTE	40.01
GENERAL OPERATING	4521775	6/8/2023 GLOWFORGE, INC.	NO:#D114447 ACE-SUPPLIES QUOTE	40.03
GENERAL OPERATING	4521775	6/8/2023 GLOWFORGE, INC.	NO:#D114447 ACE-SUPPLIES QUOTE	39.98
GENERAL OPERATING	4521775	6/8/2023 GLOWFORGE, INC.	NO:#D114447 ACE-SUPPLIES QUOTE	39.98
GENERAL OPERATING	4521775	6/8/2023 GLOWFORGE, INC.	NO:#D114447 ACE-SUPPLIES QUOTE	82.02
GENERAL OPERATING	4521775	6/8/2023 GLOWFORGE, INC.	NO:#D114447 ACE-SUPPLIES QUOTE	82.02
GENERAL OPERATING	4521775	6/8/2023 GLOWFORGE, INC.	NO:#D114447 ACE-SUPPLIES QUOTE	82.07
GENERAL OPERATING	4521775	6/8/2023 GLOWFORGE, INC.	NO:#D114447 ACE-SUPPLIES QUOTE	81.97
GENERAL OPERATING	4521775	6/8/2023 GLOWFORGE, INC.	NO:#D114447 ACE-SUPPLIES QUOTE	81.97
GENERAL OPERATING	4521775	6/8/2023 GLOWFORGE, INC.	NO:#D114447 ACE-SUPPLIES QUOTE	81.95
GENERAL OPERATING	4521775	6/8/2023 GLOWFORGE, INC.	NO:#D114447 ACE-SUPPLIES QUOTE	31.51
GENERAL OPERATING	4521775	6/8/2023 GLOWFORGE, INC.	NO:#D114447 ACE-SUPPLIES QUOTE	31.51
GENERAL OPERATING	4521775	6/8/2023 GLOWFORGE, INC.	NO:#D114447 ACE-SUPPLIES QUOTE	31.53
		,	NO:#D114447	31.49
GENERAL OPERATING	4521775	6/8/2023 GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	
GENERAL OPERATING	4521775	6/8/2023 GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	31.49
GENERAL OPERATING	4521775	6/8/2023 GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	31.47
GENERAL OPERATING	4521775	6/8/2023 GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	83.35
GENERAL OPERATING	4521775	6/8/2023 GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	83.35
GENERAL OPERATING	4521775	6/8/2023 GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	83.40
GENERAL OPERATING	4521775	6/8/2023 GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	83.30
GENERAL OPERATING	4521775	6/8/2023 GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	83.30
GENERAL OPERATING	4521775	6/8/2023 GLOWFORGE, INC.	ACE-SUPPLIES QUOTE	83.30
GENERAL OPERATING	4521775	6/8/2023 GLOWFORGE, INC.	NO:#D114447 ACE-SUPPLIES QUOTE	83.35

SCHERAL OPERATING 4521775 68/20023 GLOWFORGE, INC. ACE SUPPLES QUOTE S. CENTRAL OPERATING 4521775 68/20023 GLOWFORGE, INC. ACE SUPPLES QUOTE S. CENTRAL OPERATING 4521775 68/20023 GLOWFORGE, INC. ACE SUPPLES QUOTE S. CENTRAL OPERATING 4521775 68/20023 GLOWFORGE, INC. ACE SUPPLES QUOTE S. CENTRAL OPERATING 4521775 68/20023 GLOWFORGE, INC. ACE SUPPLES QUOTE S. CENTRAL OPERATING 4521775 68/20023 GLOWFORGE, INC. ACE SUPPLES QUOTE S. CENTRAL OPERATING 4521775 68/20023 GLOWFORGE, INC. ACE SUPPLES QUOTE S. CENTRAL OPERATING 4521775 68/20023 GLOWFORGE, INC. ACE SUPPLES QUOTE S. CENTRAL OPERATING 4521775 68/20023 GLOWFORGE, INC. ACE SUPPLES QUOTE S. CENTRAL OPERATING 4521775 68/20023 GLOWFORGE, INC. ACE SUPPLES QUOTE S. CENTRAL OPERATING 4521775 68/20023 GLOWFORGE, INC. ACE SUPPLES QUOTE S. CENTRAL OPERATING 4521775 68/20023 GLOWFORGE, INC. ACE SUPPLES QUOTE S. CENTRAL OPERATING 4521775 68/20023 GLOWFORGE, INC. ACE SUPPLES QUOTE S. CENTRAL OPERATING 4521775 68/20023 GLOWFORGE, INC. ACE SUPPLES QUOTE S. CENTRAL OPERATING 4521775 68/20023 GLOWFORGE, INC. ACE SUPPLES QUOTE S. CENTRAL OPERATING 4521775 68/20023 GLOWFORGE, INC. ACE SUPPLES QUOTE S. CENTRAL OPERATING 4521775 68/20023 GLOWFORGE, INC. ACE SUPPLES QUOTE S. CENTRAL OPERATING 4521775 68/20023 GLOWFORGE, INC. ACE SUPPLES QUOTE S. CENTRAL OPERATING 4521775 68/20023 GLOWFORGE, INC. ACE SUPPLES QUOTE S. CENTRAL OPERATING 4521775 68/20023 GLOWFORGE, INC. ACE SUPPLES QUOTE S. CENTRAL OPERATING 4521775 68/20023 GLOWFORGE, INC. ACE SUPPLES QUOTE S. CENTRAL OPERATING 4521775 68/20023 GLOWFORGE, INC. ACE SUPPLES QUOTE S. CENTRAL OPERATING 4521775 68/20023 GLOWFORGE, INC. ACE SUPPLES QUOTE S. CENTRAL OPERATING 4521775 68/20023 GLOWFORGE, INC. ACE SUPPLES QUOTE S. CENTRAL OPERATING 4521775 68/20023 GLOWFORGE, INC. ACE SUPPLES QUOTE S. CENTRAL OPERATING 4521775 68/20023 GLOWF	BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING 4521775 (#)/2023 GLOWFORGE, INC. ACE-SUPPLES QUOTE 6 GENERAL OPERATING 4521775 (#)/2023 GLOWFORGE, INC. ACE-SUPPLES QUOTE 6 GENERAL OPERATING 4521775 (#)/2023 GLOWFORGE, INC. ACE-SUPPLES QUOTE 7 GENERAL OPERATING 4521775 (#)/2023 GLOWFORGE, INC. ACE-SUPPLES QUOTE 7 GENERAL OPERATING 4521775 (#)/2023 GLOWFORGE, INC. ACE-SUPPLES QUOTE 7 GENERAL OPERATING 4521775 (#)/2023 GLOWFORGE, INC. ACE-SUPPLES QUOTE 7 GENERAL OPERATING 4521775 (#)/2023 GLOWFORGE, INC. ACE-SUPPLES QUOTE 7 GENERAL OPERATING 4521775 (#)/2023 GLOWFORGE, INC. ACE-SUPPLES QUOTE 7 GENERAL OPERATING 4521775 (#)/2023 GLOWFORGE, INC. ACE-SUPPLES QUOTE 7 GENERAL OPERATING 4521775 (#)/2023 GLOWFORGE, INC. ACE-SUPPLES QUOTE 7 GENERAL OPERATING 4521775 (#)/2023 GLOWFORGE, INC. ACE-SUPPLES QUOTE 7 GENERAL OPERATING 4521775 (#)/2023 GLOWFORGE, INC. ACE-SUPPLES QUOTE 7 GENERAL OPERATING 4521775 (#)/2023 GLOWFORGE, INC. ACE-SUPPLES QUOTE 7 GENERAL OPERATING 4521775 (#)/2023 GLOWFORGE, INC. ACE-SUPPLES QUOTE 7 GENERAL OPERATING 4521775 (#)/2023 GLOWFORGE, INC. ACE-SUPPLES QUOTE 7 GENERAL OPERATING 4521775 (#)/2023 GLOWFORGE, INC. ACE-SUPPLES QUOTE 7 GENERAL OPERATING 4521775 (#)/2023 GLOWFORGE, INC. ACE-SUPPLES QUOTE 7 GENERAL OPERATING 4521775 (#)/2023 GLOWFORGE, INC. ACE-SUPPLES QUOTE 7 GENERAL OPERATING 4521775 (#)/2023 GLOWFORGE, INC. ACE-SUPPLES QUOTE 7 GENERAL OPERATING 4521775 (#)/2023 GLOWFORGE, INC. ACE-SUPPLES QUOTE 7 GENERAL OPERATING 4521775 (#)/2023 GLOWFORGE, INC. ACE-SUPPLES QUOTE 7 GENERAL OPERATING 4521775 (#)/2023 GLOWFORGE, INC. ACE-SUPPLES QUOTE 7 GENERAL OPERATING 4521775 (#)/2023 GLOWFORGE, INC. ACE-SUPPLES QUOTE 7 GENERAL OPERATING 4521775 (#)/2023 GLOWFORGE, INC. ACE-SUPPLES QUOTE 7 GENERAL OPERATING 4521775 (#)/2023 GLOWFORGE, INC. ACE-SUPPLES QUOTE 7 GENERAL OPERATING 4521776 (#)/2023 GLOWFORGE, INC. ACE-SUPPLES QUOTE 7 GENERAL OPERATING 4521776 (#)/2023 GLOWFORGE, INC. ACE-SUPPLES QUOTE 7 GENERAL OPERATING 4521776 (#)/2023 GLOWFORGE, INC. ACE-SUPPLES QUOTE 7 GENERAL OPERATING 4521776 (#)/2023 GLOWFORGE, INC. ACE-SUP					NO:#D114447	
CENTRAL OPERATING 4521775 48/2023 GLOWFORGE, INC. ACE-SUPPLES QUOTE 8	GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.		83.35
CENERAL OPERATING 4521775 6/8/2023 GLOWFORGE, INC. ACE-SUPPLES QUOTE 8	GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.		83.40
CINERAL OPERATING 4521775 6/8/2023 GLOWFORGE, INC. ACE-SUPPLES QUOTE 6	GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.		83.30
GENERAL DEFEATING 4521775 698/2023 GLOWFORG, INC. ACE-SUPPLES QUOTE 10	GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.		83.30
SENERAL OPERATING 451775 68/2023 GLOWFORGE, INC. ACE-SUPPLIS QUOTE 10	GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	ACE-SUPPLIES QUOTE	83.30
GENERAL OPERATING 4521775 6/8/2023 GLOWFORGE, INC. ACE SUPPLIES QUOTE 10	GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	ACE-SUPPLIES QUOTE	104.19
CENERAL OPERATING 4521775 6/8/2023 GLOWFORGE, INC. ACE-SUPPLES QUOTE 10	GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	ACE-SUPPLIES QUOTE	104.19
CENERAL OPERATING 4521775 6/8/2023 GLOWFORGE, INC. ACE-SUPPLIES QUOTE 12	GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	ACE-SUPPLIES QUOTE	104.25
CENERAL OPERATING 4211775 6/8/2023 GLOWFORGE, INC. N. 0.00114447 N.	GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	ACE-SUPPLIES QUOTE	104.13
SEMERAL OPERATING 4521775 6/R/2023 GLOWFORGE, INC. ACES-SUPPLIES QUOTE 1.25	GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	ACE-SUPPLIES QUOTE	104.13
CENERAL OPERATING 4521775 6/8/2023 GLOWFORGE, INC. ACS SUPPLIES QUOTE 1.28	GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	ACE-SUPPLIES QUOTE	104.11
SENERAL OPERATING	GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	ACE-SUPPLIES QUOTE	1,290.53
GENERAL OPERATING	GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	ACE-SUPPLIES QUOTE	1,290.53
GENERAL OPERATING	GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	ACE-SUPPLIES QUOTE	1,291.31
GENERAL OPERATING	GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	ACE-SUPPLIES QUOTE	1,289.75
GENERAL OPERATING	GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	ACE-SUPPLIES QUOTE	1,289.75
GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 19	GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	ACE-SUPPLIES QUOTE	1,289.79
GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 4 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 12 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 12 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 12 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 12 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 12 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 14 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 14 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 17 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 17 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 12 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 12 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 12 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 14 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 14 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 14 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 14 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1	GENERAL OPERATING	4521776	6/8/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION		35.88
GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 4/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 4/8/2023 HARRIS	GENERAL OPERATING	4521776	6/8/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/23-5/31/23 STORAGE	13.52
GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 48 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 13 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 15 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 15 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 16 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 6 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 6 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 6 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 6 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 17 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 17 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 17 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 17 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 16 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 16 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 16 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 16 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 16 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 16 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 16 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATI	GENERAL OPERATING					3.64
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GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 13 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 4 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 4 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 5 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 6 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 17 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 17 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 12 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 12 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 16 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 16 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 16 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 16 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 12 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 12 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 12 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 12 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 14 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION						0.52 48.14
GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 35 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 35 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 35 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 36 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 36 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 37 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 37 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 37 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 37 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 37 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 37 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 38 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 38 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 38 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 38 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 38 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 38 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 38 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 38 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 38 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDU						133.62
GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 32 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 32 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 32 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 32 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 32 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 32 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 32 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 32 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 32 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 32 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 32 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 32 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 32 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 32 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31						11.44
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GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 1 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 1 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 2 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 1 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 1 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/2						164.28
GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 1 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 2 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/2						15.34
GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 2 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 4 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 4 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 1 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 1 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 6 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 6 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 6 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 6 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 6 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 6 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 6 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 6 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/2						1.30 13.52
GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 9 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 9 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 9 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 9 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 9 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 9 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 9 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 9 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 9 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 9 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 9 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 9 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 9 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 9 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 9 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 9 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 9 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 9 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 ST						27.30
GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 10 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 11 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 11 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3202/2023 STORAGE 3202/2023 STORAGE 3202/2023 STORAGE 3202/2023 STORAGE 3202/2023 SCHOOL YEAR 3202/2023 SCH						7.64
GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 9.6 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 9.6 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 9.6 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 9.6 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 9.6 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 9.6 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 9.6 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 9.6 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 9.6 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 9.6 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 9.6 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 9.6 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 9.6 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 9.6 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 9.6 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 9.6 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 9.6 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 9.6 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 9.6 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 9.6 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUN						2.08
GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 11 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 11 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 11 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 12 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 12 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 12 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 13 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 13 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 13 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 13 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 13 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 13 GENERAL OPERATING 4521776 6/8/2023 HOME DEPOT 14 SUPPLIES AND MATERIALS 2022/2023 SCHOOL YEAR						97.76
GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 1 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 1 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 5/1/23						43.68
GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 1 GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521777 6/8/2023 HOME DEPOT ***OPEN PURCHASE ORDER *** GENERAL OPERATING 4521777 6/8/2023 HOME DEPOT ***OPEN PURCHASE ORDER *** SUPPLIES AND MATERIALS 2022/2023 SCHOOL YEAR						7.28
GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521777 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521777 6/8/2023 HOME DEPOT ***OPEN PURCHASE ORDER *** SUPPLIES AND MATERIALS 2022/2023 SCHOOL YEAR			6/8/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION		10.92
GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE GENERAL OPERATING 4521777 6/8/2023 HOME DEPOT ***OPEN PURCHASE ORDER *** SUPPLIES AND MATERIALS 2022/2023 SCHOOL YEAR	GENERAL OPERATING	4521776	6/8/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/23-5/31/23 STORAGE	0.78
GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE GENERAL OPERATING 4521777 6/8/2023 HOME DEPOT ***OPEN PURCHASE ORDER *** 74 SUPPLIES AND MATERIALS 2022/2023 SCHOOL YEAR 2022/2023 SCHOOL YEAR 2022/2023 SCHOOL YEAR	GENERAL OPERATING	4521776	6/8/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/23-5/31/23 STORAGE	2.60
GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521777 6/8/2023 HOME DEPOT ***OPEN PURCHASE ORDER *** 74 SUPPLIES AND MATERIALS 2022/2023 SCHOOL YEAR 2022/2023 SCHOOL YEAR 2022/2023 SCHOOL YEAR						1.30
GENERAL OPERATING 4521776 6/8/2023 HARRIS COUNTY DEPARTMENT OF EDUCATION 5/1/23-5/31/23 STORAGE 3 GENERAL OPERATING 4521777 6/8/2023 HOME DEPOT ***OPEN PURCHASE ORDER *** 74 SUPPLIES AND MATERIALS 2022/2023 SCHOOL YEAR 2022/2023 SCHOOL YEAR 2022/2023 SCHOOL YEAR						2.08
GENERAL OPERATING 4521777 6/8/2023 HOME DEPOT ****OPEN PURCHASE ORDER *** 74 SUPPLIES AND MATERIALS 2022/2023 SCHOOL YEAR 2022/2023 SCHOOL YEAR						7.02
SUPPLIES AND MATERIALS 2022/2023 SCHOOL YEAR						30.42
	GENERAL OPERATING	4521777	6/8/2023	HOME DEPOT	SUPPLIES AND MATERIALS	742.28
	GENERAL OPERATING	4521777	6/8/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	24.36
GENERAL OPERATING 4521777 6/8/2023 HOME DEPOT SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR 1 SEPTEMBER 2022- AUGUST 2023	GENERAL OPERATING	4521777	6/8/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	16.08

	AMOUNT CE SUPPLIES FOR 24.95
	CE SUPPLIES FOR 24.95
SEPTEMBER A	022- AUGUST 2023
GENERAL OPERATING 4521777 6/8/2023 HOME DEPOT MAINTENAN	CE SUPPLIES FOR 59.94 1022- AUGUST 2023
GENERAL OPERATING 4521777 6/8/2023 HOME DEPOT MAINTENAN	CE SUPPLIES FOR 55.92
	221.87 CE SUPPLIES FOR 221.87
	022- AUGUST 2023 CE SUPPLIES FOR 31.94
	022- AUGUST 2023 RCHASE ORDER *** 29.97
SUPPLIES AN 2022/2023 St	D MATERIALS
GENERAL OPERATING 4521777 6/8/2023 HOME DEPOT MAINTENAN	CE SUPPLIES FOR 40.74 2022- AUGUST 2023
GENERAL OPERATING 4521777 6/8/2023 HOME DEPOT MAINTENAN	CE SUPPLIES FOR 208.57
	OME DEPOT-TEXAS 446.86
GENERAL OPERATING 4521777 6/8/2023 HOME DEPOT MAINTENAN	CE SUPPLIES FOR 729.00
GENERAL OPERATING 4521777 6/8/2023 HOME DEPOT MAINTENAN	CE SUPPLIES FOR 32.01 1022- AUGUST 2023
GENERAL OPERATING 4521777 6/8/2023 HOME DEPOT ***OPEN PUR	RCHASE ORDER *** 539.10
SUPPLIES ANI 2022/2023 SI	CHOOL YEAR
SEPTEMBER 2	CE SUPPLIES FOR 54.96 1022- AUGUST 2023
	CE SUPPLIES FOR 144.37 1022- AUGUST 2023
• •	CE SUPPLIES FOR 18.22 1022- AUGUST 2023
GENERAL OPERATING 4521778 6/8/2023 HUNTON DISTRIBUTION FILTERS FOR DISTRICT	THROUGHOUT 1,166.16
GENERAL OPERATING 4521778 6/8/2023 HUNTON DISTRIBUTION FILTERS FOR DISTRICT	THROUGHOUT 44.26
GENERAL OPERATING 4521779 6/8/2023 IMAGE MAKER 4U, INC. SIGNAGE	768.88
GENERAL OPERATING 4521779 6/8/2023 IMAGE MAKER 4U, INC. SIGNAGE	394.00
GENERAL OPERATING 4521779 6/8/2023 IMAGE MAKER 4U, INC. SIGNAGE	1,663.98
GENERAL OPERATING 4521779 6/8/2023 IMAGE MAKER 4U, INC. SIGNAGE	415.55
GENERAL OPERATING 4521779 6/8/2023 IMAGE MAKER 4U, INC. SIGNAGE	200.00
• •	RCHASE ORDER*** 17.98 2022-AUGUST 2023
	IENT-MILEAGE 1,026.19
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REGISTRATIO	N & MATERIALS
FOR SEPTEMI	CUSTODIAL SUPPLIES 630.80 BER 2022-AUGUST
2023; Buyboa	
	CUSTODIAL SUPPLIES 537.12
2023; Buyboa	
	CUSTODIAL SUPPLIES 104.75
FOR SEPTEMI 2023; Buyboa	BER 2022-AUGUST Ird Contract
GENERAL OPERATING 4521784 6/8/2023 KONE, INC 649-21/GISD 649-21/GISD 649-21/GISD	
SEPTEMBER 2	1022-AUGUST 2023 IER 2023- SCIENCE 20.87
PROGRAM- C	PEN PO FOR SUPPLIES
GENERAL OPERATING 4521785 6/8/2023 KROGER-SOUTHWEST ***KROGER SUMMER-AC	-*** -
MEETINGS SF	
EXCEED 400\$	
EXCEED 400\$	
GENERAL OPERATING 4521785 6/8/2023 KROGER-SOUTHWEST ***OPEN PUI ORDER***GE	NERAL STAFF
GENERAL OPERATING 4521786 6/8/2023 LEIGHTRONIX, INC. SUPPLIES 202 ***WEB HOS	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
0022		27.112		STREAMING RENEWAL***	7
GENERAL OPERATING	4521786	6/8/2023	LEIGHTRONIX, INC.	***WEB HOST AND LIVE	2,388.00
GENERAL OPERATING	4521787	6/8/2023	MATERA PAPER COMPANY	STREAMING RENEWAL*** CUSTODIAL SUPPLIES FOR	55.29
GLINERAL OF ERATING	4321767	0/8/2023	INATERA PAPER COMPANT	SEPTEMBER 2022- AUGUST 2023	33.29
				BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4521788	6/8/2023	MATH WARM-UPS.com	TITLE I OPPE- DIGITAL MATH &	355.00
CENEDAL ODERATING	4524700	c /o /2022	MATILWADA LIDC com	READING TUTORING RESOURCES	355.00
GENERAL OPERATING	4521788	0/8/2023	MATH WARM-UPS.com	TITLE I OPPE- DIGITAL MATH & READING TUTORING RESOURCES	355.00
GENERAL OPERATING	4521788	6/8/2023	MATH WARM-UPS.com	TITLE I OPPE- DIGITAL MATH &	790.00
				READING TUTORING RESOURCES	
GENERAL OPERATING	4521788	6/8/2023	MATH WARM-UPS.com	TITLE I OPPE- DIGITAL MATH &	780.00
GENERAL OPERATING	4521788	6/8/2023	MATH WARM-UPS.com	READING TUTORING RESOURCES TITLE I OPPE- DIGITAL MATH &	690.00
0211211112 01 210 111110	1321700	0,0,2020		READING TUTORING RESOURCES	030.00
GENERAL OPERATING	4521788	6/8/2023	MATH WARM-UPS.com	TITLE I OPPE- DIGITAL MATH &	680.00
		- /- /		READING TUTORING RESOURCES	
GENERAL OPERATING	4521788	6/8/2023	MATH WARM-UPS.com	TITLE I OPPE- DIGITAL MATH & READING TUTORING RESOURCES	790.00
GENERAL OPERATING	4521788	6/8/2023	MATH WARM-UPS.com	TITLE I OPPE- DIGITAL MATH &	780.00
		.,.,		READING TUTORING RESOURCES	
GENERAL OPERATING	4521788	6/8/2023	MATH WARM-UPS.com	TITLE I OPPE- DIGITAL MATH &	690.00
CENEDAL ODERATING	4524700	c /o /2022	MATILIMADAA LIBC	READING TUTORING RESOURCES	500.00
GENERAL OPERATING	4521788	6/8/2023	MATH WARM-UPS.com	TITLE I OPPE- DIGITAL MATH & READING TUTORING RESOURCES	680.00
GENERAL OPERATING	4521788	6/8/2023	MATH WARM-UPS.com	TITLE I MORGAN- DIGITAL MATH	795.00
				& READING TUTORING RESOURCES	
GENERAL OPERATING	4521788	6/8/2023	MATH WARM-UPS.com	TITLE I MORGAN- DIGITAL MATH	785.00
GENERAL OPERATING	4521788	6/8/2023	MATH WARM-UPS.com	& READING TUTORING RESOURCES TITLE I MORGAN- DIGITAL MATH	795.00
GENERAL OF ERATING	4321700	0/0/2023	WARNING S.COM	& READING TUTORING RESOURCES	755.00
GENERAL OPERATING	4521788	6/8/2023	MATH WARM-UPS.com	TITLE I MORGAN- DIGITAL MATH	785.00
				& READING TUTORING RESOURCES	
GENERAL OPERATING	4521788	6/8/2023	MATH WARM-UPS.com	TITLE I MORGAN- DIGITAL MATH & READING TUTORING RESOURCES	690.00
GENERAL OPERATING	4521788	6/8/2023	MATH WARM-UPS.com	TITLE I MORGAN- DIGITAL MATH	680.00
GENERALE OF ENVIRON	1321700	0,0,2020		& READING TUTORING RESOURCES	000.00
GENERAL OPERATING	4521788	6/8/2023	MATH WARM-UPS.com	TITLE I MORGAN- DIGITAL MATH	690.00
CENEDAL ODERATING	4524700	c /o /2022	MATILIMADAA LIBC	& READING TUTORING RESOURCES	500.00
GENERAL OPERATING	4521788	6/8/2023	MATH WARM-UPS.com	TITLE I MORGAN- DIGITAL MATH & READING TUTORING RESOURCES	680.00
GENERAL OPERATING	4521789	6/8/2023	MU ALPHA THETA	GRADUATION CORDS (AROUND THE	96.00
				NECK)	
GENERAL OPERATING			MUSIC & ARTS CENTER	Repairs - Ball High Band	268.00
GENERAL OPERATING GENERAL OPERATING		6/8/2023		ART SUPPLIES ART SUPPLIES	101.36 118.80
GENERAL OPERATING		6/8/2023 6/8/2023		ART SUPPLIES ART SUPPLIES	93.36
GENERAL OPERATING			NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC	HTMP LEVEL 2 ONLINE EXAM	1,750.00
GENERAL OPERATING			NOTO, BRANDON	WELDING CERTIFICATIONS	560.00
GENERAL OPERATING	4521794		O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** FOR	72.18
				PURCHASE OF BUS/FLEET VEHICLE	
CENEDAL ODERATING	4521794	c /o /2022	O'DELLLY ALITO DARTS	PARTS 2022-2023	49.64
GENERAL OPERATING	4321794	0/0/2023	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF BUS/FLEET VEHICLE	49.04
				PARTS 2022-2023	
GENERAL OPERATING		6/8/2023	PERMA-BOUND	LIBRARY ORDER	11.02
GENERAL OPERATING	4521795		PERMA-BOUND	LIBRARY ORDER	8.79
GENERAL OPERATING			PERMA-BOUND	LIBRARY ORDER	8.49
GENERAL OPERATING			PERMA-BOUND	LIBRARY ORDER	7.64
GENERAL OPERATING	4521795		PERMA-BOUND	LIBRARY ORDER	14.24
GENERAL OPERATING GENERAL OPERATING	4521795 4521795		PERMA-BOUND PERMA-BOUND	LIBRARY ORDER	18.11 14.74
GENERAL OPERATING			PERMA-BOUND	LIBRARY ORDER LIBRARY ORDER	16.99
GENERAL OPERATING	4521795		PERMA-BOUND	LIBRARY ORDER	15.59
GENERAL OPERATING			PERMA-BOUND	LIBRARY ORDER	9.61
GENERAL OPERATING	4521795		PERMA-BOUND	LIBRARY ORDER	7.64
GENERAL OPERATING	4521795		PERMA-BOUND	LIBRARY ORDER	7.64
GENERAL OPERATING	4521795		PERMA-BOUND	LIBRARY ORDER	15.56
GENERAL OPERATING			PERMA-BOUND	LIBRARY ORDER	13.89
GENERAL OPERATING			PERMA-BOUND	LIBRARY ORDER	21.43
GENERAL OPERATING	4521795	6/8/2023	PERMA-BOUND	LIBRARY ORDER	11.72
GENERAL OPERATING			PERMA-BOUND	LIBRARY ORDER	(4.09)
GENERAL OPERATING	4521795		PERMA-BOUND	LIBRARY ORDER	13.42
GENERAL OPERATING	4521796	b/8/2023	PETROLEUM TRADERS CORPORATION	***OPEN PURCHASE ORDER***	13,257.05

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
CODE	NOWIDEN	DAIL	VERDOR	DISTRICT FUEL 2022/2023	AWOON
				SCHOOL YEAR	
GENERAL OPERATING	4521797	6/8/2023	PROGRESS LEARNING LLC	TITLE I CRENSHAW- PROGRESS	1,728.00
				LEARNING & LIFT-OFF	
GENERAL OPERATING	4521797	6/8/2023	PROGRESS LEARNING LLC	INTERVENTION LICENSES TITLE I CRENSHAW- PROGRESS	1,728.00
OLIVERAL OF ERATING	4321737	0/0/2023	TROGRESS ELARINING ELC	LEARNING & LIFT-OFF	1,720.00
				INTERVENTION LICENSES	
GENERAL OPERATING	4521798	6/8/2023	PROJECT LEAD THE WAY	CART 1683482066346 - WEIS	153.25
				SUPPLIES	
GENERAL OPERATING	4521798	6/8/2023	PROJECT LEAD THE WAY	CART 1683482066346 - WEIS	950.00
		- /- /		SUPPLIES	
GENERAL OPERATING	4521798	6/8/2023	PROJECT LEAD THE WAY	CART 1683482066346 - WEIS SUPPLIES	431.50
GENERAL OPERATING	4521798	6/8/2023	PROJECT LEAD THE WAY	CART 1683482066346 - WEIS	488.00
		0, 0, 000		SUPPLIES	
GENERAL OPERATING	4521799	6/8/2023	R&R GAS AND EQUIPMENT, INC	GCC WELDING MONTHLY RENTAL	816.85
				GAS FEES 05/01/23 - 05/31/23	
GENERAL OPERATING	4521800		RAPTOR TECHNOLOGIES	RAPTOR PAPER	110.00
GENERAL OPERATING	4521801	6/8/2023	RELIANT ENERGY DEPT 0954	4/16/23-5/15/23 CENTRAL	7.38
CENEDAL ODERATING	4521801	6/0/2022	DELIANT ENERGY DERT OOF 4	PARKING LOT 903 30TH ST 4/16/23-5/15/23 CENTRAL	9.07
GENERAL OPERATING	4521601	0/0/2023	RELIANT ENERGY DEPT 0954	PARKING LOT 903 31ST ST	9.07
GENERAL OPERATING	4521801	6/8/2023	RELIANT ENERGY DEPT 0954	4/19/23-5/18/23 TOR FIELD	694.73
021121012 01 21011110	.521001	0,0,2020	TELLINIT ETTENOT DEL 1 033 T	3402 83RD ST	03/0
GENERAL OPERATING	4521801	6/8/2023	RELIANT ENERGY DEPT 0954	4/19/23-5/18/23	455.75
				TRANSPORTATION 3101 83RD ST	
GENERAL OPERATING	4521801	6/8/2023	RELIANT ENERGY DEPT 0954	4/19/23-5/18/23 SOFTBALL	300.03
05115011 005017110	4504004	c /o /oooo		FIELD 3031 83RD ST	242.56
GENERAL OPERATING	4521801	6/8/2023	RELIANT ENERGY DEPT 0954	4/19/23-5/18/23	313.56
GENERAL OPERATING	4521801	6/8/2023	RELIANT ENERGY DEPT 0954	TRANSPORTATION 3101 83RD ST 4/19/23-5/18/23 WEIS FIELD	742.17
OLIVERAL OF ERATING	4321001	0/0/2023	RELIANT ENERGY DELT 0334	7202 STEWART RD	742.17
GENERAL OPERATING	4521801	6/8/2023	RELIANT ENERGY DEPT 0954	4/12/23-5/11/23 TENNIS	18.58
				COURTS 4200 AVE M 1/2	
GENERAL OPERATING	4521802	6/8/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	-
		- /- /		PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4521802	6/8/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	52.72
GENERAL OPERATING	4521802	6/8/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023 HVAC SUPPLIES & SERVICES FOR	76.49
OLIVERAL OF ERATING	4321002	0/0/2023	NEI OBLICTANTS CO	SEPTEMBER 2022- AUGUST 2023	70.43
GENERAL OPERATING	4521803	6/8/2023	REPUBLIC SERVICES #853	DISTRICT-WIDE TRASH PICKUP	3,161.04
				REMOVAL SEPTEMBER 2022-AUGUST	
					2023
GENERAL OPERATING	4521803	6/8/2023	REPUBLIC SERVICES #853	DISTRICT-WIDE TRASH PICKUP	3,672.16
				REMOVAL SEPTEMBER 2022-AUGUST	2023
GENERAL OPERATING	4521804	6/8/2023	RICOH USA INC	**** OPEN PURCHASE ORDER ****	230.00
OLIVEIONE OF ENVIRON	4321004	0/0/2023	Meon oskine	MORGAN ELEM TEACHER WORKROOM	250.00
				COPIER	
GENERAL OPERATING	4521805	6/8/2023	SCHOOL HEALTH CORPORATION	NURSING SUPPLIES	107.68
GENERAL OPERATING	4521806		SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	49.00
GENERAL OPERATING	4521806		SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	43.64
GENERAL OPERATING GENERAL OPERATING	4521806 4521806		SCHOOL SPECIALTY, LLC SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS SUPPLIES & MATERIALS	107.80 19.45
GENERAL OPERATING	4521807		SHUTTERSTOCK, INC.	TKP- PICMONKEY SUBSCRIPTION	120.00
OLIVEIONE OF ENVIRON	4321007	0/0/2023	SHOTTERSTOCK, INC.	FOR TKP ADMIN	120.00
GENERAL OPERATING	4521808	6/8/2023	SIMMONS, GARY	RENTER GARY SIMMONS - 4228	1,750.00
				AVENUE O, UNIT #1 - MOVING	
				EXPENSES	
GENERAL OPERATING	4521809	6/8/2023	SIMMONS, GARY	GARY SIMMONS - RENTER 4228	24,763.24
				AVENUE O, UNIT #1 RENT	
GENERAL OPERATING	4E21010	6/0/2022	SKYWARD, INC	SUPPLEMENT ***BILLABLE SYSTEM SUPPORT-	933.33
GENERAL OPERATING	4521810	0/0/2023	SKT WARD, INC	INV# 0000225594***	955.55
GENERAL OPERATING	4521811	6/8/2023	SOUTH REGION DRIVING SCHOOL, LLC	**OPEN PO** DRIVERS ED FOR	3,280.00
		., .,		ACE - BALL SUMMER CAMP	.,
GENERAL OPERATING	4521811	6/8/2023	SOUTH REGION DRIVING SCHOOL, LLC	**OPEN PO** DRIVERS ED FOR	3,690.00
				ACE - BALL SUMMER CAMP	
	4521812	6/8/2023	STEVE WEISS MUSIC INC	Batterie Percussion (drums)	1,932.00
GENERAL OPERATING					
		6/0/2022	CTEVE MEICC MUICICING	for Ball High Band	257.55
GENERAL OPERATING	4521812		STEVE WEISS MUSIC INC	Cajon (percussion instrument)	257.00 13.95
		6/8/2023	STEVE WEISS MUSIC INC	-	257.00 13.95 240.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521813	6/8/2023		TASBO MEMBERSHIP DUES FOR	145.00
GENERAL OPERATING	4521814	6/8/2023	TEDCA	LORI DOCHODA REGISTRATION	698.00
GENERAL OPERATING	4521814			REGISTRATION	(50.00)
GENERAL OPERATING		6/8/2023		REGISTRATION	698.00
GENERAL OPERATING		6/8/2023		REGISTRATION	(50.00)
GENERAL OPERATING			TEXAS COUNSELING ASSOCIATION	COUNSELING DUES	160.00
GENERAL OPERATING			TREASURE ISLAND TROPHIES	OFFICE SUPPLIES	40.05
GENERAL OPERATING	4521817		VERTICAL SCHOOL PARTNERS, L.P.	INFINIT-I WORKFORCE RENEWAL	1,375.00
GENERAL OPERATING	4521818	6/8/2023	VILLAGE HARDWARE	2022-2023 SCHOOL YEAR MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	1,009.56
GENERAL OPERATING	4521819	6/8/2023	W.R. BRANNAN & ASSOCIATES. LLC	CONSULTING	10,000.00
GENERAL OPERATING	4521820	6/8/2023	WARD'S NATURAL SCIENCE EST LLC	FORENSIC'S COURSE SUPPLIES	86.92
GENERAL OPERATING	4521820	6/8/2023	WARD'S NATURAL SCIENCE EST LLC	FORENSIC'S COURSE SUPPLIES	68.96
GENERAL OPERATING	4521820	6/8/2023	WARD'S NATURAL SCIENCE EST LLC	FORENSIC'S COURSE SUPPLIES	130.14
GENERAL OPERATING	4521820	6/8/2023	WARD'S NATURAL SCIENCE EST LLC	FORENSIC'S COURSE SUPPLIES	47.56
GENERAL OPERATING	4521820	6/8/2023	WARD'S NATURAL SCIENCE EST LLC	FORENSIC'S COURSE SUPPLIES	129.99
GENERAL OPERATING	4521820	6/8/2023	WARD'S NATURAL SCIENCE EST LLC	FORENSIC'S COURSE SUPPLIES	71.99
GENERAL OPERATING	4521821	6/8/2023	WENGER CORPORATION	MOBILE CHORAL FOLIO FOR CHOIR	1,282.00
GENERAL OPERATING	4521821	6/8/2023	WENGER CORPORATION	MOBILE CHORAL FOLIO FOR CHOIR	230.76
GENERAL OPERATING	4521822	6/8/2023	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER***FOR PAYMENT OF PHYSICALS/DRUG	-
				SCREENING 2022-2023	
GENERAL OPERATING	4521822	6/8/2023	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER***FOR PAYMENT OF PHYSICALS/DRUG	30.00
				SCREENING 2022-2023	
GENERAL OPERATING	4521823	6/8/2023	WEXFORD INC	CAUSEWAY GALVESTON GRANT	12,500.00
		-, -,		EVALUATION SERVICES	,
GENERAL OPERATING	4521824	6/8/2023	WOODWIND & BRASSWIND	Ethnomusicological	89.00
		0,0,-0-0		instruments for Director of	
GENERAL OPERATING	4521824	6/0/2022	WOODWIND & BRASSWIND	Fine Arts	230.00
				Materials for Ball High Band	
GENERAL OPERATING	202200285	6/9/2023	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES	298.34
				ACCOUNT #590700	
GENERAL OPERATING	4521825	6/12/2023	ANTONIO, JOHANNA	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521826	6/12/2023	ARAUJO, ANAMARIA	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521827	6/12/2023	BELTRAN, LAISA	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
GENERAL OPERATING	4521828	6/12/2023	BRADLEY, AMARA	exam/exams Stipends for the completion	500.00
	.521020	J, 12, 2023	=:=:===:,::::::::::::::::::::::::::::::	of the internship/clinical	300.00
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521829	6/12/2023	BROWN, CHANIYA		500.00
GENERAL OPERATING	4521829	6/12/2023	BROWN, CHANIYA	Stipends for the completion of the internship/clinical	500.00

SEMERAL OPERATING GENERAL OPERA	BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
CENERAL OPERATING GENERAL OPERATING 4521830 6/12/2023 BROWN, ETHAN CENERAL OPERATING 4521831 6/12/2023 CASTANEDA, KARINA GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING 4521832 6/12/2023 CASTANEDA, KARINA GENERAL OPERATING GE	CODE	NOMBER	DAIL	VENDOR		AMOUNT
GENERAL OPERATING GENERAL OPER						
GENERAL OPERATING 4521830 6/12/2023 CHAVEZ, JAYLINN GENERAL OPERATING 4521830 6/12/2023 CHAVEZ, JAYLINN GENERAL OPERATING 4521831 6/12/2023 CHAVEZ, JAYLINN GENERAL OPERATING 5000 to the completion of the intermological completion completion of the intermological completion completion completions comp						
CENERAL OPERATING 4521830 6/12/2023 GROWN, ETHAN 5 Stephend for the completion of the interrelips/clinical of the interrelips supervisor, and upon passing certification on analyzams. GENERAL OPERATING 4521831 6/12/2023 CASADOS, JONATHAN 5 Stephend for the completion of the interrelips supervisor, and upon passing certification on analyzams. GENERAL OPERATING 4521832 6/12/2023 CASADOS, JONATHAN 6 Stephend for the completion of the interrelips/clinical experience and the recept of a lattice of the completion of the interrelips/clinical experience and the recept of a lattice of the properties of the interrelips/clinical experience and the recept of the interrelips/clinical experience and the recept of the interrelips supervisor, and upon passing certification on analyzams. GENERAL OPERATING 4521832 6/12/2023 CASTANEDA, KARINA 5 Stephends for the interrelips/clinical experience and the recept of a lattice of the interrelips/clinical experience and the recept of a lattice of the interrelips/clinical experience and the recept of a lattice of the interrelips/clinical experience and the recept of a lattice of the interrelips/clinical experience and the recept of a lattice of the interrelips/clinical experience and the recept of a lattice of the interrelips/clinical experience and the recept of a lattice of the interrelips supervisor, and upon passing certification examines and the recept of a lattice of the interrelips supervisor, and upon passing certification examines and the recept of a lattice of the interrelips supervisor, and upon passing certification examines and the recept of a lattification performance rating on a worldonce reception and a lattification performance rating on a worldonce reception and a lattification performance rating on a worldonce reception of the interrelips/clinical experience and the recept of a lattification performance rating on a worldonce and substitution by the interrel						
GENERAL OPERATING 4521830 6/12/2023 GENVANTES, DIANELLY GENERAL OPERATING GENERAL OPERA						
SENERAL OPERATING 4521831 6/12/2023 CASADOS, JONATHAN 6ENERAL OPERATING 4521832 6/12/2023 CASADOS, JONATHAN 6ENERAL OPERATING 4521832 6/12/2023 CASTANEDA, KARINA 6ENERAL OPERATING 4521833 6/12/2023 CASTANEDA, KARINA 6ENERAL OPERATING 4521833 6/12/2023 CERVANTES, DIANELLY 6ENERAL OPERATING 4521833 6/12/2023 CERVANTES, DIANELLY 6ENERAL OPERATING 4521833 6/12/2023 CERVANTES, DIANELLY 6ENERAL OPERATING 4521834 6/12/2023 CERVANTES, DIANELLY 6ENERAL OPERATING 6ENERAL OPERATING 4521834 6/12/2023 CERVANTES, DIANELLY 6ENERAL OPERATING 6ENER	GENERAL OPERATING	4521830	6/12/2023	BROWN, ETHAN		500.00
SENERAL OPERATING GENERAL OPERATING 4521831 6/12/2023 CASCADOS, JONATHAN GENERAL OPERATING 4521832 6/12/2023 CASTANEDA, KARINA GENERAL OPERATING 4521832 6/12/2023 CASTANEDA, KARINA GENERAL OPERATING 4521833 6/12/2023 CASTANEDA, KARINA GENERAL OPERATING GENERAL OPERATING 4521833 6/12/2023 CASTANEDA, KARINA GENERAL OPERATING GENERAL OPERATING 4521833 6/12/2023 CASTANEDA, KARINA GENERAL OPERATING GENERAL OPERATING 4521833 6/12/2023 CERVANTES, DIANELLY GENERAL OPERATING GENERAL OPERATING 4521833 6/12/2023 CERVANTES, DIANELLY GENERAL OPERATING GENERAL OPERATING 4521834 6/12/2023 CHAVEZ, IAYLINN GENERAL OPERATING 4521834 6/12/2023 CHAVEZ, IAYLINN GENERAL OPERATING GENERAL OPERATING 4521834 6/12/2023 CHAVEZ, IAYLINN GENERAL OPERATING GENERAL OPERATING 4521834 6/12/2023 CHAVEZ, IAYLINN GENERAL OPERATING 4521834 6/12/2023 CHAVEZ, IAYLINN GENERAL OPERATING 4521834 6/12/2023 CHAVEZ, IAYLINN GENERAL OPERATING 4521837 6/12/2023 CHAVEZ, IAYLINN GENERAL OPERATING GENERAL OPERATING 4521837 6/12/2023 CHAVEZ, IAYLINN GENERAL OPERATING 4521837 6/12/2023 CHAVEZ, IAYLINN GENERAL OPERATING 4521837 6/12/2023 CHAVEZ, IAYLINN GENERAL OPERATING 4521838 6/12/2023 CHAVEZ, IAYLINN GENERAL OPERATING OF THE INTERCENCY OF THE INTERCENCY OF THE INT					of the internship/clinical	
GENERAL OPERATING GENERAL OPERA						
GENERAL OPERATING GENERAL OPER						
GENERAL OPERATING GENERAL OPER						
GENERAL OPERATING 4521831 6/12/2023 CASTANEDA, KARINA Signent for the completion of the internship/clinical experience and the receipt of a statisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification examination and avorkforce readiness evaluation by the internship supervisor, and upon passing certification examination and avorkforce readiness evaluation by the internship supervisor, and upon passing certification examination and examin					•	
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CEMERAL OPERATING 4521838 6/12/2023 COLON, PRINCESA 59 pends for the completion of the intermship/clinical experience and the receipt of a salidactory performance raining on a soundation by the intermship clinical experience and the receipt of a salidactory performance gerification can receive the intermship clinical experience and the receipt of a salidactory performance reperformance and receipt of a salidactory performance reperformance and receipt of a salidactory performance reperformance and receipt of a salidactory performance reperformance reperformance reperformance and receipt of a salidactory performance reperformance r						
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REMERAL OPERATING FOR EXPERANDERATING FOR EXPERANDERATING FOR EXPERANDERATING FOR EXPENDANCE AND ASSISTANCE	GENERAL OPERATING	4521837	6/12/2023	DEAN, CHARLI	Stipends for the completion	500.00
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experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification	GENERAL OPERATING	4521838	6/12/2023	DILLARD, CAITLYN		500.00
a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification						
rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification						
readiness evaluation by the internship supervisor, and upon passing certification						
internship supervisor, and upon passing certification						
exam/exams						
					exam/exams	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING			FLORES, MARIA	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521840	6/12/2023	FONTENOT, KRISTIN	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
SENERAL OPERATING	4521840	6/12/2023	FONTENOT, KRISTIN	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521841	6/12/2023	GALAVIZ, NESTOR	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521842	6/12/2023	GARCIA, CRISTAL	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
		- / /		exam/exams	
GENERAL OPERATING	4521842	6/12/2023	GARCIA, CRISTAL	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
CENTED AL ODED ATING	4524042	C /4.2 /2022	CARCIA OCUANIA	exam/exams	500.00
GENERAL OPERATING	4521843	6/12/2023	GARCIA, OSLIANA	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
CENTED AL ODER ATINIC	4534044	C /4.2 /2022	CARTA HILEIRY	exam/exams	F00.00
GENERAL OPERATING	4521844	0/12/2023	GARZA, JULEIBY	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
		c /a = /= · ·	0.000	exam/exams	
GENERAL OPERATING	4521844	6/12/2023	GARZA, JULEIBY	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521845	6/12/2023	GAVIN, ISABELLA	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
CENEDAL ODEDATING	4534045	C /12 /2022	CAVIN ICADELLA	exam/exams	F00.00
GENERAL OPERATING	4521845	6/12/2023	GAVIN, ISABELLA	Stipends for the completion of the internship/clinical	500.00
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification exam/exams	
GENERAL OPERATING	4521846	6/12/2023	GOMEZ, NATALY	Stipends for the completion	500.00
		-,,		of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521847	6/12/2023	GORDON, SHACOREAN	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
		- / /		exam/exams	
GENERAL OPERATING	4521848	18 6/12/2023	GORHAM, LILIAN	Stipends for the completion of the internship/clinical	500.00
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification exam/exams	
GENERAL OPERATING	4521848	6/12/2023	GORHAM, LILIAN	Stipends for the completion	500.00
		, ,	,	of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521849	6/12/2023	GREEN, MAKAYLA	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
		-1		exam/exams	
GENERAL OPERATING	4521850	6/12/2023	GRISSOM, TENIA	Stipends for the completion	500.00
				of the internship/clinical experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				rating on a workforce	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
	JIIIDER	JAIL		internship supervisor, and	
				upon passing certification	
GENERAL OPERATING	A521851	6/12/2023	GUTIERREZ, ERIKA	exam/exams Stipends for the completion	500.00
GENERAL OF ENATING	4321031	0/12/2023	GOTIERREZ, ERRICA	of the internship/clinical	300.00
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and upon passing certification	
				exam/exams	
GENERAL OPERATING	4521851	6/12/2023	GUTIERREZ, ERIKA	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521852	6/12/2023	GUTIERREZ, SOLEDAD	Stipends for the completion	500.00
				of the internship/clinical experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
GENERAL OPERATING	4521853	6/12/2023	HEFFERNAN, RILEY	exam/exams Stipends for the completion	500.00
GENERAL OF ERVITING	4321033	0/12/2023	THE TERMONIA, MEET	of the internship/clinical	300.00
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and upon passing certification	
				exam/exams	
GENERAL OPERATING	4521854	6/12/2023	HIGGINS, SUNNY	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
CENERAL ORERATING	4524055	C /4.2 /2022	LUNIOLOGA KALTIVAL	exam/exams	500.00
GENERAL OPERATING	4521855	6/12/2023	HINOJOSA, KAITLYN	Stipends for the completion of the internship/clinical	500.00
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and upon passing certification	
				exam/exams	
GENERAL OPERATING	4521855	6/12/2023	HINOJOSA, KAITLYN	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
		-1		exam/exams	
GENERAL OPERATING	4521856	6/12/2023	HOLLINS, AYANNA	Stipends for the completion	500.00
				of the internship/clinical experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING			JACOBS, TOMYRA	Stipends for the completion of the internship/clinical	500.00
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
GENERAL OPERATING	4521857	6/12/2023	JACOBS, TOMYRA	exam/exams Stipends for the completion	500.00
GENERAL OF ERATING	4321037	0/12/2023	JACOBS, TOWITHA	of the internship/clinical	300.00
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521858	6/12/2023	JOSEPH, PREETI	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
GENERAL OPERATING	4521050	6/12/2023	LAIN ZOEV	exam/exams Stipends for the completion	500.00
GENERAL OPERATING	4321039	0/12/2023	LAIN, ZOET	of the internship/clinical	300.00
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and upon passing certification	
				exam/exams	
GENERAL OPERATING	4521860	6/12/2023	LOREFICE, KAYLEIGH	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
05115041 005045110	4504000	c /4.2 /2.2.2		exam/exams	500.00
GENERAL OPERATING	4521860	6/12/2023	LOREFICE, KAYLEIGH	Stipends for the completion of the internship/clinical	500.00
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and upon passing certification	
				exam/exams	
GENERAL OPERATING	4521861	6/12/2023	MARKOVICH, MAKENZIE	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521861	6/12/2023	MARKOVICH, MAKENZIE	Stipends for the completion of the internship/clinical	500.00
				or the internship/clinical experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification exam/exams	
GENERAL OPERATING	4521862	6/12/2023	MARTINEZ, DAISY	Stipends for the completion	500.00
			,		
				of the internship/clinical	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				a satisfactory performance rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and upon passing certification	
				exam/exams	
GENERAL OPERATING	4521863	6/12/2023	MARTINEZ, MAYRA	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification exam/exams	
GENERAL OPERATING	4521864	6/12/2023	MONSRUD, CHASE	Stipends for the completion	500.00
02.12.0.12.0.12.0.11.11.0	.52100 .	0, 12, 2020		of the internship/clinical	300.00
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521865	6/12/2023	MORALES, ALEXANDRIA	Stipends for the completion	500.00
				of the internship/clinical experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification exam/exams	
GENERAL OPERATING	4521865	6/12/2023	MORALES, ALEXANDRIA	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
GENERAL OPERATING	4521866	6/12/2023	MORALES, ARMANDINA	exam/exams Stipends for the completion	500.00
OLIVERAL OF ERATING	4321000	0/12/2023	WORKES, ANWANDINA	of the internship/clinical	300.00
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521866	6/12/2023	MORALES, ARMANDINA	Stipends for the completion	500.00
				of the internship/clinical experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and upon passing certification	
				exam/exams	
GENERAL OPERATING	4521867	6/12/2023	MUNOZ, VANESSA	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
GENERAL OPERATING	∆ 531067	6/12/2022	MUNOZ, VANESSA	exam/exams Stipends for the completion	500.00
SEIVENAL OF LIVATING	+J2100/	J, 12, 2023	MICHOL, VAINESSA	of the internship/clinical	300.00
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				internship supervisor, and upon passing certification	
GENERAL OPERATING	4521868	6/12/2023	NEPOMUCENO, VICTORIA	exam/exams Stipends for the completion	500.00
GLINERAL OF ERATING	4321808	0/12/2023	NEFOWIGEINO, VICTORIA	of the internship/clinical	300.00
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and upon passing certification	
				exam/exams	
GENERAL OPERATING	4521868	6/12/2023	NEPOMUCENO, VICTORIA	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521869	6/12/2023	OROZCO, PRISCILLA	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
GENERAL OPERATING	4521070	6/12/2022	ORTIZ, MARISOL	exam/exams	500.00
GENERAL OPERATING	4321670	0/12/2023	OKTIZ, IVIANISOL	Stipends for the completion of the internship/clinical	300.00
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and upon passing certification	
				exam/exams	
GENERAL OPERATING	4521871	6/12/2023	ORTIZ JR, RICARDO	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521872	6/12/2023	PEREZ, MELANY	Stipends for the completion	500.00
				of the internship/clinical experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification exam/exams	
GENERAL OPERATING	4521873	6/12/2023	PIDATELLA, GIULIA	exam/exams Stipends for the completion	500.00
		-,,	,, ,	of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521874	6/12/2023	PORTAL, ELAINE	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification exam/exams	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521875	6/12/2023	RAMIREZ, VICTORIA	Stipends for the completion of the internship/clinical	500.00
				experience and the receipt of a satisfactory performance	
				rating on a workforce readiness evaluation by the	
				internship supervisor, and	
				upon passing certification exam/exams	
GENERAL OPERATING	4521876	6/12/2023	RAMOS, EMMA	Stipends for the completion	500.00
				of the internship/clinical experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the internship supervisor, and	
				upon passing certification	
CENEDAL ODERATING	4E21076	6/12/2022	DANAOS ENANA	exam/exams	500.00
GENERAL OPERATING	4521876	0/12/2023	RAMOS, EMMA	Stipends for the completion of the internship/clinical	500.00
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
GENERAL OPERATING	4521877	6/12/2023	REYES, MICHELLE	exam/exams Stipends for the completion	500.00
CENTER OF ENVIRON	4321077	0,12,2023	RETES, WHOTELEE	of the internship/clinical	300.00
				experience and the receipt of	
				a satisfactory performance rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification exam/exams	
GENERAL OPERATING	4521878	6/12/2023	RIOJAS, JESUS	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and upon passing certification	
				exam/exams	
GENERAL OPERATING	4521878	6/12/2023	RIOJAS, JESUS	Stipends for the completion	500.00
				of the internship/clinical experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521879	6/12/2023	ROBLES, MARIAH	Stipends for the completion of the internship/clinical	500.00
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
GENERAL OPERATING	4521879	6/12/2023	ROBLES, MARIAH	exam/exams Stipends for the completion	500.00
OI EIMING	,5210/3	0, 12, 2023		of the internship/clinical	500.00
				experience and the receipt of	
				a satisfactory performance rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification exam/exams	
GENERAL OPERATING	4521880	6/12/2023	SIMPSON, IMANI	Stipends for the completion	500.00
		•		of the internship/clinical	
				experience and the receipt of	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR		AMOUNT
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521880	6/12/2023	SIMPSON, IMANI	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and upon passing certification	
				exam/exams	
GENERAL OPERATING	4521881	6/12/2023	SMITH, AUNDRE	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification exam/exams	
GENERAL OPERATING	4521882	6/12/2023	THROWER, LOGAN	Stipends for the completion	500.00
GENERAL OF ERATING	4321002	0/12/2023	THROWER, LOGAN	of the internship/clinical	300.00
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
GENERAL OPERATING	4E21002	6/12/2022	TOVAR MARIA	exam/exams	500.00
GENERAL OPERATING	4321003	0/12/2023	TOVAR, MARIA	Stipends for the completion of the internship/clinical	300.00
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
CENEDAL ODERATING	4524002	c /4 2 /2022	TOWAR MARIA	exam/exams	F00.00
GENERAL OPERATING	4521883	6/12/2023	TOVAR, MARIA	Stipends for the completion of the internship/clinical	500.00
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
05115041 0050471110	4504004	c /4.2 /2.2.2		exam/exams	500.00
GENERAL OPERATING	4521884	6/12/2023	VALDERAZ, AUNDRE	Stipends for the completion of the internship/clinical	500.00
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521885	6/12/2023	VELA, HEATHER	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4521885	6/12/2023	VELA, HEATHER	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance rating on a workforce	
				readiness evaluation by the	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
CODE	HOMBEN	DAIL	VERSON	internship supervisor, and	AMOUNT
				upon passing certification	
GENERAL OPERATING	AE21006	6/12/2022	WYNN, CHRISTIAN	exam/exams Stipends for the completion	500.00
GENERAL OF ERATING	4321000	0/12/2023	WINN, CHRISTIAN	of the internship/clinical	300.00
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and upon passing certification	
				exam/exams	
GENERAL OPERATING	222300052	6/14/2023	CAMP, TRACIE	CONFERENCE MILEAGE & MEALS	166.37
GENERAL OPERATING			CAMP, TRACIE	CONFERENCE MILEAGE & MEALS	46.00
GENERAL OPERATING GENERAL OPERATING	222300053		GREER, HEATHER	STAFF MILEAGE REIMBURSEMENT AUTHORIZATION FOR TRAVEL /	29.32 69.56
GENERAL OF ERATING	222300034	0/14/2023	GREEN, HEATHER	ATHLETIC TRAINER / BASEBALL	03.30
				PLAYOFFS	
GENERAL OPERATING	4521888	6/15/2023	4IMPRINT, INC.	OFFICE SUPPLIES	950.04
GENERAL OPERATING			4IMPRINT, INC.	OFFICE SUPPLIES	(95.00)
GENERAL OPERATING GENERAL OPERATING			4IMPRINT, INC. 4IMPRINT, INC.	OFFICE SUPPLIES OFFICE SUPPLIES	60.52 532.80
GENERAL OPERATING			4IMPRINT, INC.	OFFICE SUPPLIES	(53.28)
GENERAL OPERATING			4IMPRINT, INC.	OFFICE SUPPLIES	18.48
GENERAL OPERATING			4IMPRINT, INC.	OFFICE SUPPLIES	768.75
GENERAL OPERATING			4IMPRINT, INC.	OFFICE SUPPLIES	(76.88)
GENERAL OPERATING GENERAL OPERATING			4IMPRINT, INC. 4IMPRINT, INC.	OFFICE SUPPLIES OFFICE SUPPLIES	15.39 417.00
GENERAL OPERATING			4IMPRINT, INC.	OFFICE SUPPLIES OFFICE SUPPLIES	(41.70)
GENERAL OPERATING			4IMPRINT, INC.	OFFICE SUPPLIES	44.76
GENERAL OPERATING	4521889	6/15/2023	ADVANCED TECHNOLOGIES CONSULTANTS	JET-CTE- HVAC TRAINING	44,631.00
GENERAL OPERATING	4521889	6/15/2023	ADVANCED TECHNOLOGIES CONSULTANTS	PROGRAM JET-CTE- HVAC TRAINING	2,349.00
				PROGRAM	,
GENERAL OPERATING	4521890	6/15/2023	ALFRED, MARCUS	REIMBURSEMENT-MEALS TEXAS	52.00
				EMERGENCY MANAGEMENT CONFERENCE 2023 MAY 29-JUNE	
				2, 2023 ASSIST. CHIEF M.	
				ALFRED	
GENERAL OPERATING	4521890	6/15/2023	ALFRED, MARCUS	REIMBURSEMENT-MEALS TEXAS	56.00
				EMERGENCY MANAGEMENT	
				CONFERENCE 2023 MAY 29-JUNE 2, 2023 ASSIST. CHIEF M.	
				ALFRED	
GENERAL OPERATING	4521890	6/15/2023	ALFRED, MARCUS	REIMBURSEMENT-MEALS TEXAS	92.00
				EMERGENCY MANAGEMENT	
				CONFERENCE 2023 MAY 29-JUNE 2, 2023 ASSIST. CHIEF M.	
				ALFRED	
GENERAL OPERATING	4521890	6/15/2023	ALFRED, MARCUS	REIMBURSEMENT-MEALS TEXAS	-
				EMERGENCY MANAGEMENT	
				CONFERENCE 2023 MAY 29-JUNE	
				2, 2023 ASSIST. CHIEF M. ALFRED	
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	TITLE I MORGAN- BILINGUAL	319.68
				BOOKS	
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	TITLE I MORGAN- BILINGUAL	127.84
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	BOOKS TITLE I MORGAN- BILINGUAL	81.44
				BOOKS	
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP 2023 THEATER SUPPLIES	21.48
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP 2023 THEATER	39.53
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	SUPPLIES TKP- SUMMER CAMP 2023 THEATER	85.98
				SUPPLIES	
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP 2023 THEATER SUPPLIES	7.79
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP 2023 THEATER SUPPLIES	23.98
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP 2023 THEATER	15.03
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	SUPPLIES TKP- SUMMER CAMP 2023 THEATER	8.99
				SUPPLIES	
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP 2023 THEATER	13.99

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	SUPPLIES TKP- SUMMER CAMP 2023 THEATER	6.84
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	SUPPLIES TKP- SUMMER CAMP 2023 THEATER	10.99
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	SUPPLIES TKP- SUMMER CAMP 2023 THEATER	9.90
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	SUPPLIES TKP- SUMMER CAMP 2023 THEATER	6.92
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	SUPPLIES TKP- SUMMER CAMP 2023 THEATER	7.99
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	SUPPLIES TKP- SUMMER CAMP 2023 THEATER SUPPLIES	8.99
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP 2023 THEATER SUPPLIES	18.99
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	STEM ORDER TS	12.29
GENERAL OPERATING			AMAZON CAPITAL SERVICES	STEM ORDER TS	31.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	STEM ORDER TS	69.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	STEM ORDER TS	7.28
GENERAL OPERATING			AMAZON CAPITAL SERVICES	STEM ORDER TS	7.94
GENERAL OPERATING			AMAZON CAPITAL SERVICES	STEM ORDER TS	47.99
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	NEW FLEET VEHICLE PARTS AND ACCESSORIES 2022/2023 SCHOOL YEAR	203.50
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	NEW FLEET VEHICLE PARTS AND ACCESSORIES 2022/2023 SCHOOL YEAR	19.99
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	UNIFORMS - TEAM BUILDING - PROFESSIONAL DEVELOPMENT	26.99
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	UNIFORMS - TEAM BUILDING - PROFESSIONAL DEVELOPMENT	32.99
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	UNIFORMS - TEAM BUILDING - PROFESSIONAL DEVELOPMENT	35.99
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	UNIFORMS - TEAM BUILDING - PROFESSIONAL DEVELOPMENT	26.99
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	UNIFORMS - TEAM BUILDING - PROFESSIONAL DEVELOPMENT	26.99
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	UNIFORMS - TEAM BUILDING - PROFESSIONAL DEVELOPMENT	30.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	UNIFORMS - TEAM BUILDING - PROFESSIONAL DEVELOPMENT	30.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	UNIFORMS - TEAM BUILDING - PROFESSIONAL DEVELOPMENT	30.99
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES	UNIFORMS - TEAM BUILDING - PROFESSIONAL DEVELOPMENT UNIFORMS - TEAM BUILDING -	26.99 32.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	ONIFORMS - TEAM BUILDING - PROFESSIONAL DEVELOPMENT UNIFORMS - TEAM BUILDING -	35.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	PROFESSIONAL DEVELOPMENT UNIFORMS - TEAM BUILDING -	35.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	PROFESSIONAL DEVELOPMENT UNIFORMS - TEAM BUILDING -	32.99
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	PROFESSIONAL DEVELOPMENT UNIFORMS - TEAM BUILDING -	35.99
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	PROFESSIONAL DEVELOPMENT UNIFORMS - TEAM BUILDING -	26.99
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	PROFESSIONAL DEVELOPMENT UNIFORMS - TEAM BUILDING -	33.99
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	PROFESSIONAL DEVELOPMENT UNIFORMS - TEAM BUILDING -	3.99
		-1-		PROFESSIONAL DEVELOPMENT	
GENERAL OPERATING			AMAZON CAPITAL SERVICES	AMAZON	88.29
GENERAL OPERATING			AMAZON CAPITAL SERVICES	AMAZON	104.12
GENERAL OPERATING			AMAZON CAPITAL SERVICES	TKP- ROPE FOR POOL SAFETY	45.92
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE - SUMMER STEM CLASS	(28.79)
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SUPPLIES	98.97
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	SUPPLIES	67.98
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	PRINTING PAPER	569.88
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	152.64
	4521891	6/15/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	76.75
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	13.20
GENERAL OPERATING GENERAL OPERATING					
		6/15/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	40.41
GENERAL OPERATING	4521891		AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	OFFICE SUPPLIES OFFICE SUPPLIES	40.41 91.90
GENERAL OPERATING GENERAL OPERATING	4521891 4521891	6/15/2023			

BANK	CHECK	CHECK		INVOICE	
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	***MIS TECH/OFFICE SUPPLIES***	19.99
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	***MIS TECH/OFFICE SUPPLIES***	61.50
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	***MIS TECH/OFFICE SUPPLIES***	24.99
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	***MIS TECH/OFFICE	15.68
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	SUPPLIES*** ***MIS TECH/OFFICE	17.29
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	SUPPLIES*** ***MIS TECH/OFFICE	49.89
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	SUPPLIES*** ***MIS TECH/OFFICE	225.82
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	SUPPLIES*** ***MIS TECH/OFFICE	89.80
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	SUPPLIES*** ***MIS TECH/OFFICE	23.84
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	SUPPLIES*** ***MIS TECH/OFFICE	92.10
CENEDAL ODERATING				SUPPLIES***	11.64
GENERAL OPERATING			AMAZON CARITAL SERVICES	FORENSIC SUPPLIES	11.64
GENERAL OPERATING			AMAZON CAPITAL SERVICES	FORENSIC SUPPLIES	30.97
GENERAL OPERATING			AMAZON CAPITAL SERVICES	FORENSIC SUPPLIES	67.96
GENERAL OPERATING			AMAZON CAPITAL SERVICES	FORENSIC SUPPLIES	119.96
GENERAL OPERATING			AMAZON CAPITAL SERVICES	FORENSIC SUPPLIES	34.99
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	RETIREMENT DECORATION FOR ESTHER SOTO.	10.33
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	RETIREMENT DECORATION FOR ESTHER SOTO.	18.99
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	RETIREMENT DECORATION FOR ESTHER SOTO.	12.99
GENERAL OPERATING	<i>1</i> 521801	6/15/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	45.00
GENERAL OPERATING			AMAZON CAPITAL SERVICES	VEHICLE PARTS AND ACCESSORIES	79.89
GENERAL OPERATING	4521691	0/13/2023	AWAZON CAPITAL SERVICES		79.09
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	2022/2023 SCHOOL YEAR VEHICLE PARTS AND ACCESSORIES	139.00
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	2022/2023 SCHOOL YEAR VEHICLE PARTS AND ACCESSORIES	149.99
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	2022/2023 SCHOOL YEAR VEHICLE PARTS AND ACCESSORIES	279.98
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	2022/2023 SCHOOL YEAR ACE-SUMMER FUN ACTIVITIES	59.97
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	ACE-SUMMER FUN ACTIVITIES	9.99
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	ACE-SUMMER FUN ACTIVITIES	22.40
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-SUMMER FUN ACTIVITIES	37.32
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-SUMMER FUN ACTIVITIES	13.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-SUMMER FUN ACTIVITIES	9.97
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-SUMMER FUN ACTIVITIES	26.22
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-SUMMER FUN ACTIVITIES ACE-SUMMER FUN ACTIVITIES	59.98
GENERAL OPERATING			AMAZON CAPITAL SERVICES		37.53
			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	ACE-SUMMER FUN ACTIVITIES	
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	ACE-SUMMER FUN ACTIVITIES	12.24 19.94
GENERAL OPERATING				ACE-SUMMER FUN ACTIVITIES ACE-SUMMER FUN ACTIVITIES	17.99
			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES		
GENERAL OPERATING				ACE-SUMMER FUN ACTIVITIES	32.55
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-SUMMER FUN ACTIVITIES	10.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-SUMMER FUN ACTIVITIES	12.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-SUMMER FUN ACTIVITIES	16.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-SUMMER FUN ACTIVITIES	15.97
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-SUMMER FUN ACTIVITIES	17.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-SUMMER FUN ACTIVITIES	99.95
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-SUMMER FUN ACTIVITIES	18.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-SUMMER FUN ACTIVITIES	13.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-SUMMER FUN ACTIVITIES	24.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-SUMMER FUN ACTIVITIES	21.92
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-SUMMER FUN ACTIVITIES	(9.99)
GENERAL OPERATING			AMSTERDAM PRINTING & LITHO CORP	STAFF APPRECIATION	142.00
GENERAL OPERATING			AMSTERDAM PRINTING & LITHO CORP	STAFF APPRECIATION	19.95
GENERAL OPERATING			APPLE COMPUTER, INC	TITLE I CRENSHAW- IPADS	33.00
GENERAL OPERATING			APPLE COMPUTER, INC	TITLE I CRENSHAW- IPADS	838.00
GENERAL OPERATING		6/15/2023		6/3/23-7/2/23 CENTRAL	149.34
GENERAL OPERATING		6/15/2023		6/3/23-7/2/23 ADMIN	447.67
GENERAL OPERATING	4521896	6/15/2023	AUTOMATED LOGIC CONTRACTING SERVICES	BAS SUPPLIES TO BE USED DISTRICT WIDE	1,676.00
GENERAL OPERATING	4521896	6/15/2023	AUTOMATED LOGIC CONTRACTING SERVICES	BAS SUPPLIES TO BE USED DISTRICT WIDE	410.00
GENERAL OPERATING	4521896	6/15/2023	AUTOMATED LOGIC CONTRACTING SERVICES	BAS SUPPLIES TO BE USED	34.92

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GENERAL OPERATING	4521896	6/15/2023	AUTOMATED LOGIC CONTRACTING SERVICES	DISTRICT WIDE BAS SUPPLIES TO BE USED	191.80
GENERAL OPERATING			AUTOMATED LOGIC CONTRACTING SERVICES	DISTRICT WIDE	655.50
GENERAL OPERATING	4521896	6/15/2023	AUTOMATED LOGIC CONTRACTING SERVICES	DISTRICT WIDE BAS SUPPLIES TO BE USED	558.60
GENERAL OPERATING	4521897	6/15/2023	B & H PHOTO VIDEO PRO AUDIO	DISTRICT WIDE B&H PHOTO SUPPLIES /IMPACT	149.96
				BACKGROUND PRO SUPPORT KIT/SANDISK 64GB EXTEME PRO MEMORY CARD/BASSEY XM5 METAL SPRING CLAMP/MANFROTTO 5X6' REVERSIBLE BACKG.	
GENERAL OPERATING	4521897	6/15/2023	B & H PHOTO VIDEO PRO AUDIO	B&H PHOTO SUPPLIES /IMPACT BACKGROUND PRO SUPPORT KIT/SANDISK 64GB EXTEME PRO MEMORY CARD/BASSEY XM5 METAL SPRING CLAMP/MANFROTTO 5X6'	51.84
GENERAL OPERATING	4521897	6/15/2023	B & H PHOTO VIDEO PRO AUDIO	REVERSIBLE BACKG. B&H PHOTO SUPPLIES /IMPACT BACKGROUND PRO SUPPORT KIT/SANDISK 64GB EXTEME PRO MEMORY CARD/BASSEY XM5 METAL SPRING CLAMP/MANFROTTO 5X6' REVERSIBLE BACKG.	10.36
GENERAL OPERATING	4521897	6/15/2023	B & H PHOTO VIDEO PRO AUDIO	B&H PHOTO SUPPLIES /IMPACT BACKGROUND PRO SUPPORT KIT/SANDISK 64GB EXTEME PRO MEMORY CARD/BASSEY XM5 METAL SPRING CLAMP/MANFROTTO 5X6' REVERSIBLE BACKG.	115.38
GENERAL OPERATING	4521898	6/15/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE II- RESOURCES FOR PRINCIPALS & INSTRUCTIONAL COACHES	672.00
GENERAL OPERATING	4521898	6/15/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE II- RESOURCES FOR PRINCIPALS & INSTRUCTIONAL COACHES	682.50
GENERAL OPERATING	4521898	6/15/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE I SUMMER 2023- ESL READING MATERIALS FOR SUMMER	55.90
GENERAL OPERATING	4521898	6/15/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE I SUMMER 2023- ESL READING MATERIALS FOR SUMMER	55.90
GENERAL OPERATING	4521898	6/15/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE I SUMMER 2023- ESL READING MATERIALS FOR SUMMER	418.00
GENERAL OPERATING	4521898	6/15/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE I SUMMER 2023- ESL READING MATERIALS FOR SUMMER	62.90
GENERAL OPERATING	4521898	6/15/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE I SUMMER 2023- ESL READING MATERIALS FOR SUMMER	125.90
GENERAL OPERATING	4521899	6/15/2023	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES	599.50
GENERAL OPERATING	4521900	6/15/2023	BROOKSIDE EQUIPMENT SALES, INC	ACCOUNT #590700 ***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES	18.12
GENERAL OPERATING	4521900	6/15/2023	BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES	1,129.32
GENERAL OPERATING GENERAL OPERATING			BROWN, MARY BROWN, MARY	MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	71.40 37.86
GENERAL OPERATING			BSN SPORTS LLC	EQUIPMENT-BHS-SBX	250.60
GENERAL OPERATING			BSN SPORTS LLC	SUPPLIES	120.00
GENERAL OPERATING			BSN SPORTS LLC	SUPPLIES	2,324.00
GENERAL OPERATING			BSN SPORTS LLC	SUPPLIES	503.50
GENERAL OPERATING			BSN SPORTS LLC	SUPPLIES	2,180.00
GENERAL OPERATING GENERAL OPERATING			BSN SPORTS LLC BSN SPORTS LLC	SUPPLIES SUPPLIES	3,850.00 509.25
GENERAL OPERATING			BSN SPORTS LLC	SUPPLIES	(490.00)
GENERAL OPERATING			BSN SPORTS LLC	EQUIPMENT-BHS-SBX	(29.90)
GENERAL OPERATING			CHALK'S TRUCK PARTS INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS	-
GENERAL OPERATING	4521903	6/15/2023	CHALK'S TRUCK PARTS INC	2022-2023 ***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2022-2023	204.90

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CODE	NUMBER		VENDOR	DESCRIPTION AMOU	
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	85.84
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 MS SUPPLIES	20.30
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	ACE-SUMMER OFFICE SUPPLIES	58.88
GENERAL OPERATING			CHALLENGE OFFICE PROD INC		176.40
GENERAL OPERATING			CHALLENGE OFFICE PROD INC		048.40
GENERAL OPERATING			CHALLENGE OFFICE PROD INC		731.25
GENERAL OPERATING	4521904	6/15/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- SRSD SUPPLIES	72.30
GENERAL OPERATING	4521904	6/15/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- SRSD 2 SUPPLIES	278.19
GENERAL OPERATING	4521904	6/15/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- SRSD SUPPLIES	14.68
GENERAL OPERATING	4521904	6/15/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- SRSD SUPPLIES	55.96
GENERAL OPERATING	4521904	6/15/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- SRSD SUPPLIES	55.96
GENERAL OPERATING	4521904	6/15/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- SRSD SUPPLIES	92.31
GENERAL OPERATING	4521904	6/15/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- SRSD SUPPLIES	36.80
GENERAL OPERATING	4521904	6/15/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- SRSD SUPPLIES	48.94
GENERAL OPERATING	4521904	6/15/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- SRSD	48.94
GENERAL OPERATING	4521904	6/15/2023	CHALLENGE OFFICE PROD INC	SUPPLIES TITLE I SUMMER 2023- SRSD	50.95
GENERAL OPERATING	4521904	6/15/2023	CHALLENGE OFFICE PROD INC	SUPPLIES TITLE I SUMMER 2023- SRSD	54.98
GENERAL OPERATING	4521904	6/15/2023	CHALLENGE OFFICE PROD INC		222.54
GENERAL OPERATING	4521904	6/15/2023	CHALLENGE OFFICE PROD INC	SUPPLIES TITLE I SUMMER 2023- SRSD	69.34
GENERAL OPERATING	4521904	6/15/2023	CHALLENGE OFFICE PROD INC	SUPPLIES TITLE I SUMMER 2023- SRSD	21.50
GENERAL OPERATING	4521904	6/15/2023	CHALLENGE OFFICE PROD INC	SUPPLIES TITLE I SUMMER 2023- SRSD	24.47
GENERAL OPERATING	4521904	6/15/2023	CHALLENGE OFFICE PROD INC	SUPPLIES TITLE I SUMMER 2023- SRSD SUPPLIES	18.40
GENERAL OPERATING	4521904	6/15/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- SRSD SUPPLIES	18.40
GENERAL OPERATING	4521904	6/15/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- SRSD SUPPLIES	24.47
GENERAL OPERATING	4521904	6/15/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- SRSD SUPPLIES	24.47
GENERAL OPERATING	4521904	6/15/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- SRSD SUPPLIES	26.51
GENERAL OPERATING	4521904	6/15/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- SRSD SUPPLIES	26.51
GENERAL OPERATING	4521904	6/15/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- SRSD SUPPLIES	100.20
GENERAL OPERATING	4521904	6/15/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- SRSD SUPPLIES	102.00
GENERAL OPERATING	4521904	6/15/2023	CHALLENGE OFFICE PROD INC		101.80
GENERAL OPERATING	4521904	6/15/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- SRSD SUPPLIES	101.40
GENERAL OPERATING	4521904	6/15/2023	CHALLENGE OFFICE PROD INC		138.00
GENERAL OPERATING	4521904	6/15/2023	CHALLENGE OFFICE PROD INC		740.00
GENERAL OPERATING	4521905	6/15/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	60.36
o-u-o		C /a = 15 · ·	OFF. OF O	Aug-23	
GENERAL OPERATING			CITY OF GALVESTON	1100 AVE H	449.58
GENERAL OPERATING			CITY OF GALVESTON	21ST ST	463.29
GENERAL OPERATING			CITY OF GALVESTON	1500 AVE N	961.59
GENERAL OPERATING	4521906	6/15/2023	CITY OF GALVESTON	AVE H	382.80
GENERAL OPERATING	4521906	6/15/2023	CITY OF GALVESTON	4/13/23-5/15/23 CENTRAL SPRINKLER 3205 AVE H	46.99
GENERAL OPERATING	4521906	6/15/2023	CITY OF GALVESTON	4/13/23-5/15/23 CENTRAL SPRINKLER 3101 AVE H	332.35

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CODE GENERAL OPERATING	NUMBER 4521906		VENDOR CITY OF GALVESTON	DESCRIPTION 3/13/23-4/12/23 OPPE 2915	AMOUNT 475.84
GENERAL OPERATING				81ST ST	13.57
			CITY OF GALVESTON	3/13/23-4/12/23 TRANSPORTATION 3102 85TH ST	
GENERAL OPERATING	4521906	6/15/2023	CITY OF GALVESTON	3/13/23-4/12/23 TRANSPORTATION 2929 83RD ST	1,317.22
GENERAL OPERATING	4521906	6/15/2023	CITY OF GALVESTON	4/13/23-5/15/23 AUSTIN FIRE LINE 1500 AVE N	271.42
GENERAL OPERATING	4521907	6/15/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	139.68
GENERAL OPERATING	4521907	6/15/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	154.16
GENERAL OPERATING	4521907	6/15/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	86.56
GENERAL OPERATING	4521907	6/15/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 26.01
GENERAL OPERATING	4521907	6/15/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 74.28
GENERAL OPERATING	4521907	6/15/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 15.00
GENERAL OPERATING	4521907	6/15/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	2023 1,103.41
		, ,		FOR SEPTEMBER 2022- AUGUST	2023
GENERAL OPERATING	4521907	6/15/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	355.40 2023
GENERAL OPERATING	4521908	6/15/2023	COMCAST	EHTERNET DEDICATED INTERNET	3,574.95
GENERAL OPERATING		6/15/2023		***OPEN PURCHASE ORDER****** CONTRACTED SERVICES	29.16
GENERAL OPERATING	4521910	6/15/2023	COMPETITIVE CHOICE CHEMICALS, INC	PLUMBING CHEMICALS	530.58
GENERAL OPERATING			COMPETITIVE CHOICE CHEMICALS, INC	PLUMBING CHEMICALS	304.94
GENERAL OPERATING	4521911	6/15/2023	DR. ZELAYA EDUCATIONAL CONSULTING, LLC	L1K- NEWCOMER LEADERSHIP ACADEMY SUMMER 2023	5,000.00
GENERAL OPERATING GENERAL OPERATING			EL NOPALITO RESTAURANT FASTSIGNS OF GALVESTON	CINCO DE MAYO LUNCHEON GRADUATION SUPPLIES	900.00 3,445.81
GENERAL OPERATING	4521913	6/15/2023	FASTSIGNS OF GALVESTON	(PHOTOS/STAKES FOR BROADWAY) GRADUATION SUPPLIES (PHOTOS/STAKES FOR BROADWAY)	205.00
GENERAL OPERATING	4521914	6/15/2023	FUNCTION4 LLC	***OPEN PURCHASE ORDER*** 22-23 COPIER CHARGES	233.34
GENERAL OPERATING		6/15/2023		GBCDHH INVOICE	130.00
GENERAL OPERATING			GISD CHILD NUTRITION	SUPPLIES/END OF YEAR BANQUET/CHILD NUTRITION	1,650.00
GENERAL OPERATING			GISD CHILD NUTRITION	PUBLIC SCHOOL WEEK	362.50
GENERAL OPERATING GENERAL OPERATING			GISD CHILD NUTRITION GISD CHILD NUTRITION	PUBLIC SCHOOL WEEK PUBLIC SCHOOL WEEK	250.00 100.00
GENERAL OPERATING			GISD CHILD NUTRITION	PUBLIC SCHOOL WEEK	135.00
GENERAL OPERATING			GISD CHILD NUTRITION	TEACHER APPRECIATION MEAL	490.00
GENERAL OPERATING			GISD CHILD NUTRITION	ACE-2023 SUMMER CAMP ITEMS	98.83
GENERAL OPERATING			GISD CHILD NUTRITION	ACE-2023 SUMMER CAMP ITEMS	98.82
GENERAL OPERATING GENERAL OPERATING			GISD CHILD NUTRITION GISD CHILD NUTRITION	ACE-2023 SUMMER CAMP ITEMS ACE-2023 SUMMER CAMP ITEMS	98.83 98.82
GENERAL OPERATING			GISD CHILD NUTRITION	ACE-2023 SUMMER CAMP ITEMS	74.15
GENERAL OPERATING			GISD CHILD NUTRITION	ACE-2023 SUMMER CAMP ITEMS	74.15
GENERAL OPERATING	4521916	6/15/2023	GISD CHILD NUTRITION	ACE-2023 SUMMER CAMP ITEMS	127.30
GENERAL OPERATING			GISD CHILD NUTRITION	ACE-2023 SUMMER CAMP ITEMS	127.30
GENERAL OPERATING	4521916	6/15/2023	GISD CHILD NUTRITION	PO NOT TO EXCEED 500.00 FOR INCENTIVES (SNACKS) FOR	58.00
GENERAL OPERATING	4521917	6/15/2023	GOOD, LOWELL	STUDENTS CONTRACTED SERVICES FOR GCC/GYO	202.50
GENERAL OPERATING	4521917	6/15/2023	GOOD, LOWELL	CONTRACTED SERVICES FOR GCC/GYO	202.50
GENERAL OPERATING	4521918	6/15/2023	HEFFERNAN, TAMMY	MEAL REIMBURSEMENT FOR TAMMY HEFFERNAN FOR TEPSA CONVENTION	150.00
GENERAL OPERATING	4521919	6/15/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	49.34
GENERAL OPERATING	4521919	6/15/2023	HOME DEPOT	**OPEN PO-HOME DEPOT-TX ACE**	255.54

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CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4521919	6/15/2023	HOME DEPOT	**OPEN PO-HOME DEPOT-TEXAS ACE**	117.75
GENERAL OPERATING	4521919	6/15/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	398.00
GENERAL OPERATING	4521919	6/15/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	138.84
GENERAL OPERATING	4521919	6/15/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	139.87
GENERAL OPERATING	4521919	6/15/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	179.82
GENERAL OPERATING	4521919	6/15/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	(19.97)
GENERAL OPERATING	4521919	6/15/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	(729.00)
GENERAL OPERATING	4521919	6/15/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	959.70
GENERAL OPERATING	4521919	6/15/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	35.41
GENERAL OPERATING	4521919	6/15/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	70.82
GENERAL OPERATING			HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	52.87
GENERAL OPERATING			HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	99.96
				SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	27.98
GENERAL OPERATING			HOME DEPOT	SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING			HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	118.33
GENERAL OPERATING			HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	66.28
GENERAL OPERATING	4521920	6/15/2023	HOUSTON EDUCATION LEADERSHIP PARTNERS LLC	TITLE I- 23-24 SY (PART 1 OF 2) EXECUTIVE EDUCATION ACADEMY	25,000.00
GENERAL OPERATING	4521921	6/15/2023	HOWARD IND., INC	SAF- BLENDED LEARNING TECH UPGRADE	2,652.00
GENERAL OPERATING	4521921	6/15/2023	HOWARD IND., INC	SAF- BLENDED LEARNING TECH UPGRADE	600.00
GENERAL OPERATING	4521921	6/15/2023	HOWARD IND., INC	SAF- LIBRARY PROJECTOR/PRESENTATION	23.00
GENERAL OPERATING	4521921	6/15/2023	HOWARD IND., INC	EQUIPMENT SAF- LIBRARY PROJECTOR/PRESENTATION	19.00
GENERAL OPERATING	4521921	6/15/2023	HOWARD IND., INC	EQUIPMENT SAF- LIBRARY PROJECTOR/PRESENTATION	12.00
GENERAL OPERATING	4521921	6/15/2023	HOWARD IND., INC	EQUIPMENT SAF- LIBRARY PROJECTOR/PRESENTATION	135.00
GENERAL OPERATING	4521921	6/15/2023	HOWARD IND., INC	EQUIPMENT SAF- LIBRARY PROJECTOR/PRESENTATION	104.00
GENERAL OPERATING	4521921	6/15/2023	HOWARD IND., INC	EQUIPMENT SAF- LIBRARY PROJECTOR/PRESENTATION	548.00
GENERAL OPERATING	4521921	6/15/2023	HOWARD IND., INC	EQUIPMENT SAF- LIBRARY PROJECTOR/PRESENTATION	60.00
GENERAL OPERATING	4521921	6/15/2023	HOWARD IND., INC	EQUIPMENT SAF- LIBRARY	38.00
GENERAL OPERATING	4521921	6/15/2023	HOWARD IND., INC	PROJECTOR/PRESENTATION EQUIPMENT SAF-LIBRARY	6.00
GENERAL OPERATING	4521921	6/15/2023	HOWARD IND., INC	PROJECTOR/PRESENTATION EQUIPMENT SAF- LIBRARY	177.00
GENERAL OPERATING	4521921	6/15/2023	HOWARD IND., INC	PROJECTOR/PRESENTATION EQUIPMENT SAF- LIBRARY PROJECTOR/PRESENTATION	193.00
GENERAL OPERATING	4521922	6/15/2023	HUNTON DISTRIBUTION	EQUIPMENT CHILLER PUMPS FOR PLANT B AND CHILLER #1	9,189.09
GENERAL OPERATING	4521922	6/15/2023	HUNTON DISTRIBUTION	CHILLER #1 CHILLER PUMPS FOR PLANT B AND CHILLER #1	110.00
GENERAL OPERATING	4521923	6/15/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE	-

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CODE	NUMBER	DATE	VENDOR	DESCRIPTION ORDER**PURCHASE OF PARTS	AMOUNT
				2022-2023	
GENERAL OPERATING	4521923	6/15/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS	24.51
				2022-2023	
GENERAL OPERATING	4521924	6/15/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	36.48
				FOR SEPTEMBER 2022-AUGUST	
				2023; Buyboard Contract 649-21/GISD RFP 2018-14	
GENERAL OPERATING	4521924	6/15/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	200.62
CENTERVIE OF ERVITING	4321324	0,13,2023	REELIV SOFT ET CO	FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	200.02
				649-21/GISD RFP 2018-14	
GENERAL OPERATING	4521924	6/15/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	39.98
				FOR SEPTEMBER 2022-AUGUST	
				2023; Buyboard Contract	
				649-21/GISD RFP 2018-14	
GENERAL OPERATING	4521925	6/15/2023	KONE, INC	ELEVATOR SERVICES FOR	248.00
CENERAL OPERATING	4521026	C/1E/2022	NDOCED COLITHIWEST	SEPTEMBER 2022-AUGUST 2023 TKP- OPEN PO FOR 22-23	112 20
GENERAL OPERATING	4521926	6/15/2023	KROGER-SOUTHWEST	PROGRAM SNACKS	112.39
GENERAL OPERATING	4521926	6/15/2023	KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23	136.78
GENERAL OF ENVIRON	4321320	0/13/2023	KNOSEN SOOTHWEST	PROGRAM SNACKS	130.70
GENERAL OPERATING	4521926	6/15/2023	KROGER-SOUTHWEST	TITLE I SUMMER 2023- **OPEN	228.09
		., ., .		PO** FOR LITCAMP	
				SNACKS/SUPPLIES	
GENERAL OPERATING	4521926	6/15/2023	KROGER-SOUTHWEST	KROGER TESTING	15.96
GENERAL OPERATING	4521926	6/15/2023	KROGER-SOUTHWEST	KROGER TESTING	3.58
GENERAL OPERATING			KROGER-SOUTHWEST	KROGER SCIENCE FAIR	3.98
GENERAL OPERATING			KROGER-SOUTHWEST	KROGER SCIENCE FAIR	0.99
GENERAL OPERATING			KROGER-SOUTHWEST	KROGER SCIENCE FAIR	2.39
GENERAL OPERATING			KROGER-SOUTHWEST	KROGER SCIENCE FAIR	2.69
GENERAL OPERATING			KROGER-SOUTHWEST	KROGER SCIENCE FAIR	7.36 5.49
GENERAL OPERATING GENERAL OPERATING			KROGER-SOUTHWEST KROGER-SOUTHWEST	KROGER SCIENCE FAIR KROGER SCIENCE FAIR	2.49
GENERAL OPERATING			KROGER-SOUTHWEST	KROGER SCIENCE FAIR	2.59
GENERAL OPERATING			KROGER-SOUTHWEST	KROGER SCIENCE FAIR	2.38
GENERAL OPERATING			KROGER-SOUTHWEST	KROGER SCIENCE FAIR	2.78
GENERAL OPERATING	4521926	6/15/2023	KROGER-SOUTHWEST	KROGER SCIENCE FAIR	15.99
GENERAL OPERATING	4521926	6/15/2023	KROGER-SOUTHWEST	***KROGER * OPEN PO	111.07
				SUMMER-ACE***	
GENERAL OPERATING	4521927	6/15/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	=
05115041 0050471110	4504007	c /4 = /2.22	WARREN TRANSPORT OF HOUSTON	PURCHASE OF PARTS 2022-2023	07.00
GENERAL OPERATING	4521927	6/15/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	97.02
GENERAL OPERATING	4521027	6/15/2022	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	
GENERAL OF ERATING	4321327	0/13/2023	KINISH INOCKS OF HOOSTON	PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4521927	6/15/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	289.13
		-, -, -		PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4521927	6/15/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	-
				PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4521927	6/15/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	748.38
				PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4521928	6/15/2023	MAL TECHNOLOGIES FLEET LLC	***OPEN PURCHASE ORDER***	1,823.50
				EMERGENCY EQUIPMENT SUPPLIES	
CENERAL OPERATING	4521020	C/1E/2022	MARIO'S RISTORANTE	2022/2023 SCHOOL YEAR Pizza's for Staff /	16.05
GENERAL OPERATING	4521929	6/15/2023	WARIO S RISTORANTE	Registration Fair/June 12	16.95
GENERAL OPERATING	4521929	6/15/2023	MARIO'S RISTORANTE	Pizza's for Staff /	16.95
GENERAL OF ERATING	4321323	0/13/2023	WARIO S RISTORANTE	Registration Fair/June 12	10.55
GENERAL OPERATING	4521929	6/15/2023	MARIO'S RISTORANTE	Pizza's for Staff /	16.20
				Registration Fair/June 12	
GENERAL OPERATING	4521929	6/15/2023	MARIO'S RISTORANTE	Pizza's for Staff /	13.95
				Registration Fair/June 12	
GENERAL OPERATING	4521929	6/15/2023	MARIO'S RISTORANTE	Pizza's for Staff /	2.50
				Registration Fair/June 12	
GENERAL OPERATING			MARK COLLINS CONSTRUCTION LLC	ROOF REPAIRS FOR ADMIN	5,990.00
GENERAL OPERATING	4521931	6/15/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR	447.60
				SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	A521021	6/15/2022	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR	1,392.23
OLINERAL OPERATING	4521331	0/15/2023	MATERIA FAFER CONFAINT	SEPTEMBER 2022- AUGUST 2023	1,392.23
GENERAL OPERATING	4521932	6/15/2023	NEUHAUS EDUCATION CENTER	BUYBOARD CONTRACT 649-21 MOODY GRANT - NEUHAUS	400.00

BANK	CHECK	CHECK	WENDOR	INVOICE	ANAOUNT
CODE GENERAL OPERATING	NUMBER 4521932	6/15/2023	VENDOR NEUHAUS EDUCATION CENTER	DESCRIPTION MOODY GRANT - NEUHAUS	AMOUNT 115.00
				DYSLEXIA TEACHER TRAINING	
GENERAL OPERATING	4521933	6/15/2023	ONSITE DECALS, LLC	DECALS FOR NEW FLEET VEHICLES 2020-2023	900.00
GENERAL OPERATING	4521934	6/15/2023	PLAY THERAPY SUPPLY LLC	HS CALMING CORNERS SUPPLIES	174.95
GENERAL OPERATING			PLAY THERAPY SUPPLY LLC	HS CALMING CORNERS SUPPLIES	89.95
GENERAL OPERATING			PLAY THERAPY SUPPLY LLC	HS CALMING CORNERS SUPPLIES	59.95
GENERAL OPERATING GENERAL OPERATING			PLAY THERAPY SUPPLY LLC PRETS, ALICE	HS CALMING CORNERS SUPPLIES MEAL & MILEAGE REIMBURSEMENT	84.95 150.00
GENERAL OPERATING	4521935	6/15/2023	PRETS, ALICE	FOR ALICE PRETS MEAL & MILEAGE REIMBURSEMENT	285.58
GENERAL OPERATING	4521936	6/15/2023	PUNCHARD, DEMOSESNEEDS	FOR ALICE PRETS ***OPEN PO 22-23/ CONTRACTED	4,790.58
GENERAL OPERATING	4521937	6/15/2023	RAE SECURITY, INC.	SERVICES/ PROGRAMMER*** PARTS NEEDED FOR ALL CAMPUS	306.00
GENERAL OPERATING			REALLY GOOD STUFF LLC	HS CALMING CORNERS SUPPLIES	160.00
GENERAL OPERATING			REALLY GOOD STUFF LLC	HS CALMING CORNERS SUPPLIES	101.75
GENERAL OPERATING			REGION 4 ESC BUSINESS OFFICE	SEL- TX READING ACADEMIES-	400.00
GENERAL OPERATING			REGION 4 ESC BUSINESS OFFICE	BLENDED MODEL TITLE I- TIL PROGRAM 22-23	5,775.00
GENERAL OPERATING			RELIABLE ELEVATOR INSPECTION SERVICE	SCHOOL YEAR ANNUAL INSPECTIONS -	135.00
GENERAL OPERATING			RELIABLE ELEVATOR INSPECTION SERVICE	ELEVATORS - SUMMER 2023 ANNUAL INSPECTIONS -	135.00
GENERAL OPERATING			RELIABLE ELEVATOR INSPECTION SERVICE	ELEVATORS - SUMMER 2023 ANNUAL INSPECTIONS -	140.00
				ELEVATORS - SUMMER 2023	
GENERAL OPERATING			RELIABLE ELEVATOR INSPECTION SERVICE	ANNUAL INSPECTIONS - ELEVATORS - SUMMER 2023	140.00
GENERAL OPERATING		., .,	RELIABLE ELEVATOR INSPECTION SERVICE	ANNUAL INSPECTIONS - ELEVATORS - SUMMER 2023	140.00
GENERAL OPERATING	4521940	6/15/2023	RELIABLE ELEVATOR INSPECTION SERVICE	ANNUAL INSPECTIONS - ELEVATORS - SUMMER 2023	140.00
GENERAL OPERATING			RELIABLE ELEVATOR INSPECTION SERVICE	ANNUAL INSPECTIONS - ELEVATORS - SUMMER 2023	300.00
GENERAL OPERATING	4521941	6/15/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4521941	6/15/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	97.98
GENERAL OPERATING	4521941	6/15/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4521941	6/15/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	970.37
GENERAL OPERATING	4521941	6/15/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4521941	6/15/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	143.99
GENERAL OPERATING	4521941	6/15/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4521941	6/15/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	80.94
GENERAL OPERATING	4521941	6/15/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4521941	6/15/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	155.34
GENERAL OPERATING	4521941	6/15/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	=
GENERAL OPERATING	4521941	6/15/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	112.02
GENERAL OPERATING	4521941	6/15/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4521941	6/15/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	378.69
GENERAL OPERATING	4521941	6/15/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4521941	6/15/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	204.09
GENERAL OPERATING	4521941	6/15/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4521941	6/15/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	6.65
GENERAL OPERATING	4521941	6/15/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	-
GENERAL OPERATING	4521941	6/15/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	122.11
				PURCHASE OF PARTS 2022-2023	

BANK	CHECK	CHECK	VENDOD	INVOICE	
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4521941	6/15/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	33.42
GENERAL OPERATING	4521941	6/15/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	14.49
GENERAL OPERATING	4521942	6/15/2023	RICOH USA INC	**** OPEN PURCHASE ORDER **** MAINTENANCE AGREEMENT-	3,701.48
GENERAL OPERATING	4521942	6/15/2023	RICOH USA INC	COPIERS **** OPEN PURCHASE ORDER **** MAINTENANCE AGREEMENT-	2,720.75
GENERAL OPERATING	4521943	6/15/2023	RIDDELL/ALL AMERICAN SPORTS CORP	COPIERS FOOTBALL SUPPLIES	5,965.00
GENERAL OPERATING			RIDDELL/ALL AMERICAN SPORTS CORP	FOOTBALL SUPPLIES	209.95
GENERAL OPERATING	4521944	6/15/2023	RIVAS, JOSETTE	REIMBURSEMENT-MEALS TEXAS EMERGENCY MANAGEMENT CONFERENCE 2023 MAY 29-JUNE 2, 2023 CHIEF RIVAS	52.00
GENERAL OPERATING	4521944	6/15/2023	RIVAS, JOSETTE	REIMBURSEMENT-MEALS TEXAS EMERGENCY MANAGEMENT CONFERENCE 2023 MAY 29-JUNE 2, 2023 CHIEF RIVAS	56.00
GENERAL OPERATING	4521944	6/15/2023	RIVAS, JOSETTE	REIMBURSEMENT-MEALS TEXAS EMERGENCY MANAGEMENT CONFERENCE 2023 MAY 29-JUNE 2, 2023 CHIEF RIVAS	92.00
GENERAL OPERATING	4521944	6/15/2023	RIVAS, JOSETTE	REIMBURSEMENT-MEALS TEXAS EMERGENCY MANAGEMENT CONFERENCE 2023 MAY 29-JUNE 2, 2023 CHIEF RIVAS	-
GENERAL OPERATING	4521945	6/15/2023	SAFEWARE, INC.	SUPPLIES FOR METAL DETECTOR @ BALL	271.58
GENERAL OPERATING	4521946	6/15/2023	SCHOLASTIC INC	TITLE I SUMMER 2023- SPANISH BOOKS FOR BOOK BUS	1,997.34
GENERAL OPERATING	4521947	6/15/2023	SCHOOL HEALTH CORPORATION	NURSING SUPPLIES	72.08
GENERAL OPERATING			SCHOOL HEALTH CORPORATION	NURSING SUPPLIES	105.90
GENERAL OPERATING			SCHOOL SPECIALTY, LLC	Ms. Gardner Order	4.39
GENERAL OPERATING			SCHOOL SPECIALTY, LLC	Ms. Gardner Order	26.64
GENERAL OPERATING	4521949	6/15/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	17.99
GENERAL OPERATING	4521950	6/15/2023	SOUTH REGION DRIVING SCHOOL, LLC	**OPEN PO** DRIVERS ED FOR ACE - BALL SUMMER CAMP	6,710.00
GENERAL OPERATING	4521951	6/15/2023	SPARKLETTS	****OPEN PO 22-23****	94.42
GENERAL OPERATING	4521952	6/15/2023	SPARKLETTS	***OPEN PURCHASE ORDER***SPARKLETTS WATER FOR OFFICE	25.50
GENERAL OPERATING			SPIRIT MONKEY LLC	ID LANYARDS	1,125.00
GENERAL OPERATING			SPIRIT MONKEY LLC	ID LANYARDS	-
GENERAL OPERATING			SPIRIT MONKEY LLC	ID LANYARDS	1,125.00
GENERAL OPERATING			SPIRIT MONKEY LLC	ID LANYARDS	1 125 00
GENERAL OPERATING GENERAL OPERATING			SPIRIT MONKEY LLC SPIRIT MONKEY LLC	ID LANYARDS ID LANYARDS	1,125.00
GENERAL OPERATING			SPIRIT MONKEY LLC	ID LANYARDS	1,125.00
GENERAL OPERATING			SPIRIT MONKEY LLC	ID LANYARDS	-,
GENERAL OPERATING	4521954	6/15/2023	SURMAN, PAMELA	*** OPEN PURCHASE ORDER *** CONTRACT SERVICES FOR BUSINESS OFFICE	787.50
GENERAL OPERATING	4521954	6/15/2023	SURMAN, PAMELA	*** OPEN PURCHASE ORDER *** CONTRACT SERVICES FOR BUSINESS OFFICE	1,237.50
GENERAL OPERATING	4521956	6/15/2023	TERMINIX PROCESING CENTER	**** OPEN PURCHASE ORDER **** PEST CONTROL SERVICES FOR SEPTEMBER 2022- AUGUST 2023	2,084.00
GENERAL OPERATING	4521957	6/15/2023	TEXAS GAS SERVICE	4/27/23-5/26/23 ROSENBERG 721 10TH ST	194.68
GENERAL OPERATING	4521957	6/15/2023	TEXAS GAS SERVICE	5/1/23-5/31/23 BURNET 5501 AVE S	180.98
GENERAL OPERATING	4521957	6/15/2023	TEXAS GAS SERVICE	5/2/23-6/1/23 WEIS 7100 STEWART RD	225.82
GENERAL OPERATING	4521957	6/15/2023	TEXAS GAS SERVICE	5/1/23-5/31/23 ADMIN 3904 AVE T	147.34
GENERAL OPERATING	4521957	6/15/2023	TEXAS GAS SERVICE	5/1/23-5/31/23 BALL HIGH 4202 AVE P	388.99
GENERAL OPERATING	4521957	6/15/2023	TEXAS GAS SERVICE	4/28/23-5/30/23 MORGAN 3604 AVE N	188.44
GENERAL OPERATING	4521957	6/15/2023	TEXAS GAS SERVICE	5/2/23-6/1/23 OPPE 2915 81ST ST	207.14

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GENERAL OPERATING			TEXAS GAS SERVICE	4/27/23-5/26/23 CENTRAL 3115	795.08
GENERAL OPERATING			TEXAS GAS SERVICE	AVE H 5/1/23-5/31/23 AIM (ALAMO)	207.76
GENERAL OPERATING			TEXAS GAS SERVICE	5200 AVE N 1/2 5/1/23-5/31/23 PARKER 6900	201.57
GENERAL OPERATING				JONES DR 4/28/23-5/30/23 AUSTIN 1514	199.65
			TEXAS GAS SERVICE	AVE N 1/2	
GENERAL OPERATING			TEXAS GAS SERVICE	5/2/23-6/1/23 TRANSPORTATION 3101 83RD ST	89.27
GENERAL OPERATING			TEXAS GAS SERVICE	4/28/23-5/30/23 AUSTIN GYM 1514 AVE N 1/2	147.34
GENERAL OPERATING			TEXAS GAS SERVICE	4/28/23-5/30/23 BALL HIGH 4101 AVE P	105.72
GENERAL OPERATING		6/15/2023		**** OPEN PURCHASE ORDER **** FACILITIES UNIFORMS	1,108.33
GENERAL OPERATING		6/15/2023		BESTT STUDENT ATTIRE	376.25
GENERAL OPERATING		6/15/2023		BESTT STUDENT ATTIRE	13.93
GENERAL OPERATING		6/15/2023		BESTT STUDENT ATTIRE	7.96
GENERAL OPERATING		6/15/2023		BESTT STUDENT ATTIRE	5.97
GENERAL OPERATING		6/15/2023		BESTT STUDENT ATTIRE	50.00
GENERAL OPERATING	4521959	6/15/2023	UPS	MTI MUSIC LIBRARY SHIPPING	74.84
GENERAL OPERATING	4521960	6/15/2023	UTMB AT GALVESTON OSP DEPT. 750	CONTRACTED SERVICES FY 2022-2023	19,923.82
GENERAL OPERATING	4521960	6/15/2023	UTMB AT GALVESTON OSP DEPT. 750	CONTRACTED SERVICES FY 2022-2023	59,771.67
GENERAL OPERATING	4521961	6/15/2023	VERIZON WIRELESS	**** OPEN PURCHASE ORDER **** MONTHLY SERVICE FEES- HOT SPOT/ MICHAEL LE/ 342344853-00001	20.25
GENERAL OPERATING	4521962	6/15/2023	WATER TREATMENT SERVICES INC	CONDENSER WATER SERVICES FOR SEPTEMBER 2022- AUGUST 2023	2,896.00
GENERAL OPERATING	4521963	6/15/2023	WELLS FARGO FINANCIAL SERVICES, LLC	*** OPEN PURCHASE ORDER*** 22-23 LEASE AGREEMENT COPIERS	6,753.80
GENERAL OPERATING	4521963	6/15/2023	WELLS FARGO FINANCIAL SERVICES, LLC	*** OPEN PURCHASE ORDER*** 22-23 LEASE AGREEMENT COPIERS	3,828.92
GENERAL OPERATING	4521964	6/15/2023	WHITLEY PENN LLP	FY23 CONTRACT SERVICES: AUDIT	2,735.00
GENERAL OPERATING			WHOLESALE SCHOOLWEAR INC	SCHOOL UNIFORMS-FAMILY & COMMUNITY ENGAGEMENT	210.00
GENERAL OPERATING	4521965	6/15/2023	WHOLESALE SCHOOLWEAR INC	SCHOOL UNIFORMS-FAMILY & COMMUNITY ENGAGEMENT	420.00
GENERAL OPERATING	4521965	6/15/2023	WHOLESALE SCHOOLWEAR INC	SCHOOL UNIFORMS-FAMILY & COMMUNITY ENGAGEMENT	186.00
GENERAL OPERATING	4521965	6/15/2023	WHOLESALE SCHOOLWEAR INC	SCHOOL UNIFORMS-FAMILY & COMMUNITY ENGAGEMENT	372.00
GENERAL OPERATING	4521965	6/15/2023	WHOLESALE SCHOOLWEAR INC	SCHOOL UNIFORMS-FAMILY & COMMUNITY ENGAGEMENT	384.00
GENERAL OPERATING	4521965	6/15/2023	WHOLESALE SCHOOLWEAR INC	SCHOOL UNIFORMS-FAMILY & COMMUNITY ENGAGEMENT	432.00
GENERAL OPERATING	4521965	6/15/2023	WHOLESALE SCHOOLWEAR INC	SCHOOL UNIFORMS-FAMILY & COMMUNITY ENGAGEMENT	432.00
GENERAL OPERATING	4521965	6/15/2023	WHOLESALE SCHOOLWEAR INC	SCHOOL UNIFORMS-FAMILY & COMMUNITY ENGAGEMENT	648.00
GENERAL OPERATING	4521965	6/15/2023	WHOLESALE SCHOOLWEAR INC	SCHOOL UNIFORMS-FAMILY & COMMUNITY ENGAGEMENT	648.00
GENERAL OPERATING	4521966	6/15/2023	WILLIAM V MACGILL & CO	SUPPLIES	7.86
GENERAL OPERATING			WILLIAM V MACGILL & CO	SUPPLIES	25.38
GENERAL OPERATING			WILLIAM V MACGILL & CO	SUPPLIES	8.25
GENERAL OPERATING			WILLIAM V MACGILL & CO	SUPPLIES	8.86
GENERAL OPERATING			WILLIAM V MACGILL & CO	SUPPLIES	14.75
GENERAL OPERATING				Materials for Ball High Band	
GENERAL OPERATING			WOODWIND & BRASSWIND	Materials for Ball High Band Materials for Ball High Band	250.00 86.00
GENERAL OPERATING			WOODWIND & BRASSWIND DESKINS, MELISSA	waterials for Ball High Band *****CONTRACTED SERVICES*****	86.00 800.00
GENERAL OPERATING			EDWARDS, JESSICA	TRAVEL MILEAGE & MEAL	408.48
GENERAL OPERATING	/521077	6/22/2022	A B SIGN SHOP	REIMBURSEMENT SIGNS FOR BALL HIGH	45.07
GENERAL OPERATING			A B SIGN SHOP	SIGNS FOR BALL HIGH	3.29
GENERAL OPERATING			AMAZON CAPITAL SERVICES	LIBRARY FURNITURE	398.89
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	(39.98)
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	(49.98)
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	(49.98)
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-CRENSHAW MAKERSPACE SUMMER	18.99
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	SUPPLIES SUPPLIES	11.07 145.12

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CODE	NUMBER		VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SUPPLIES	9.99
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	ACE - SUMMER STEM CLASS ACE-CRENSHAW MAKERSPACE	(28.79) (18.99)
GENERALE OF ERVITING	4521570	0/22/2023	711VI/LEGIT GATTIAL SERVICES	SUMMER	(10.55)
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR DELTON KELLY	207.50
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SUPPLIES	-
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SUPPLIES	11.99
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	SUPPLIES SUPPLIES	- 35.88
GENERAL OPERATING			AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	40.78
GENERAL OPERATING			AMAZON CAPITAL SERVICES	NURSE SUPPLIES	39.98
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	ACE-BURNET SUMMER ACTIVITIES	39.98
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-BURNET SUMMER ACTIVITIES	9.99
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	ACE-BURNET SUMMER ACTIVITIES ACE-BURNET SUMMER ACTIVITIES	22.40 19.75
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-BURNET SUMMER ACTIVITIES ACE-BURNET SUMMER ACTIVITIES	37.32
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-BURNET SUMMER ACTIVITIES	19.94
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	ACE-BURNET SUMMER ACTIVITIES	37.53
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-BURNET SUMMER ACTIVITIES	29.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-BURNET SUMMER ACTIVITIES	24.99
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	ACE-BURNET SUMMER ACTIVITIES ACE-BURNET SUMMER ACTIVITIES	33.98 19.94
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-BURNET SUMMER ACTIVITIES ACE-BURNET SUMMER ACTIVITIES	35.96
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-BURNET SUMMER ACTIVITIES	20.90
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	ACE-BURNET SUMMER ACTIVITIES	29.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-BURNET SUMMER ACTIVITIES	29.50
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-BURNET SUMMER ACTIVITIES	13.99
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	ACE-BURNET SUMMER ACTIVITIES ACE-BURNET SUMMER ACTIVITIES	31.94 35.96
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-BURNET SUMMER ACTIVITIES ACE-BURNET SUMMER ACTIVITIES	13.94
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-BURNET SUMMER ACTIVITIES	37.98
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	ACE-BURNET SUMMER ACTIVITIES	13.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-BURNET SUMMER ACTIVITIES	21.96
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE-BURNET SUMMER ACTIVITIES	24.98
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	ACE-BURNET SUMMER ACTIVITIES OFFICE FURNITURE FOR JAMES	43.84 213.00
CENTER OF ENVIRON	1321370	0, 22, 2020	7111712011 0711 11712021111020	RAMIREZ	210.00
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	OFFICE FURNITURE FOR JAMES	17.85
CENEDAL ODERATING	4531070	c /22 /2022	ANAAZON CARITAL CERVICES	RAMIREZ	02.00
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	OFFICE FURNITURE FOR JAMES RAMIREZ	92.90
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	OFFICE FURNITURE FOR JAMES	13.99
				RAMIREZ	
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	OFFICE FURNITURE FOR JAMES	791.99
GENERAL OPERATING	4521079	6/22/2022	AMAZON CAPITAL SERVICES	RAMIREZ ACE-BURNET SUMMER ACTIVITIES	(29.99)
GENERAL OPERATING			AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	50.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	28.99
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	38.54
GENERAL OPERATING			AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	27.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	125.00
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	OFFICE SUPPLIES ACE - SUMMER STEM CLASS	66.72 17.63
GENERAL OPERATING			AMAZON CAPITAL SERVICES	ACE - SUMMER STEM CLASS ACE - SUMMER STEM CLASS	32.12
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	21.84
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	14.95
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	13.99
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES SCIENCE SUPPLIES	13.00 22.74
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	21.69
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	6.79
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	8.50
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	28.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	14.35
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES SCIENCE SUPPLIES	12.48 34.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	16.98
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	31.46
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	8.80
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	11.46
GENERAL OPERATING			AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	23.49
GENERAL OPERATING GENERAL OPERATING			AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES SCIENCE SUPPLIES	17.99 12.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	4.98
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	6.67

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	9.97
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	8.99
SENERAL OPERATING			AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	29.99
ENERAL OPERATING			AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	11.86
ENERAL OPERATING			AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	10.99
ENERAL OPERATING			AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	5.38
ENERAL OPERATING			AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	4.98
NERAL OPERATING			AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	14.99
ENERAL OPERATING			AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	21.69
ENERAL OPERATING			AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	7.23
ENERAL OPERATING			AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	8.98
ENERAL OPERATING			AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	9.89
NERAL OPERATING			AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	(12.99
ENERAL OPERATING	4521979	6/22/2023	ANDRADE III, MIGUEL	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
NERAL OPERATING	4521980	6/22/2023	APPLE COMPUTER, INC	TITLE I CRENSHAW- IPADS	8,280.00
NERAL OPERATING		6/22/2023		06/10/23 CENTRAL LONG	44.79
				DISTANCE 409-762-8147	
NERAL OPERATING	4521982	6/22/2023	AT&T	6/9/23-7/8/23 BURNET FRONT	57.77
		., ,		OFFICE 409-740-5106 742 7	
				WEISS SECURITY ALARM	
				406-740-5128	
NERAL OPERATING	4521082	6/22/2023	ΛΤ&Τ	6/9/23-7/8/23 BURNET FRONT	57.77
INCINAL OF ENATING	4321302	0/22/2023	AIGI	OFFICE 409-740-5106 742 7	37.77
				WEISS SECURITY ALARM	
INFRAL OPERATING	4524002	c /22 /2022	ATOT COUTUREST	406-740-5128	077.00
NERAL OPERATING	4521983	6/22/2023	AT&T SOUTHWEST	6/5/23-7/4/23 INTERNET	977.96
		- / /		CIRCUITS	
NERAL OPERATING			AT&T SOUTHWEST	6/5/23-7/4/23 VOICE OVER IP	965.74
NERAL OPERATING	4521985	6/22/2023	AT&T SOUTHWEST	5/9/23-6/8/23 INTERNET	4,292.04
				CIRCUITS	
NERAL OPERATING	4521986	6/22/2023	AVILA-ROBBINS, MAYA	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
				exam/exams	
NERAL OPERATING	4521987	6/22/2023	BAILEY BARK MATERIALS INC	PLAYGROUND MULCH FOR OPPE,	920.00
				MORGAN, BURNET & PARKER	
NERAL OPERATING	4521987	6/22/2023	BAILEY BARK MATERIALS INC	PLAYGROUND MULCH FOR OPPE,	27.60
		., ,		MORGAN, BURNET & PARKER	
ENERAL OPERATING	4521987	6/22/2023	BAILEY BARK MATERIALS INC	PLAYGROUND MULCH FOR OPPE,	1,080.00
	.521507	-,, 2023		MORGAN, BURNET & PARKER	1,000.00
NEDAL ODEDATING	4571022	6/22/2022	BARNES AND NOBLE BOOKSTORES, INC	TITLE I SUMMER 2023- ESL	62.90
	- 321300	0/22/2023	D. MAYES AND MODEL DOORSTORES, INC	READING MATERIALS FOR SUMMER	02.90
ENERAL OPERATING		c /22 /2222	BARNES AND NOBLE BOOKSTORES, INC	TITLE I SUMMER 2023- ESL	40.00
	4524000		BARNES AND NUBLE BOOKSTURES, INC.	TITLE I SUIVIIVIER 2023- ESL	
	4521988	6/22/2023			48.90
NERAL OPERATING				READING MATERIALS FOR SUMMER	
NERAL OPERATING			BARNES AND NOBLE BOOKSTORES, INC	TITLE I SUMMER 2023- LITCAMP	
NERAL OPERATING	4521988	6/22/2023		TITLE I SUMMER 2023- LITCAMP BOOKS	2,798.00
ENERAL OPERATING	4521988	6/22/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE I SUMMER 2023- LITCAMP BOOKS REIMBURSEMENT MEALS (BEALL)	2,798.00
NERAL OPERATING	4521988	6/22/2023		TITLE I SUMMER 2023- LITCAMP BOOKS	2,798.00
NERAL OPERATING	4521988	6/22/2023		TITLE I SUMMER 2023- LITCAMP BOOKS REIMBURSEMENT MEALS (BEALL)	2,798.00
NERAL OPERATING	4521988	6/22/2023		TITLE I SUMMER 2023- LITCAMP BOOKS REIMBURSEMENT MEALS (BEALL) SBLE INTROCUCTURY TRAINING	2,798.00
NERAL OPERATING NERAL OPERATING NERAL OPERATING	4521988 4521989	6/22/2023		TITLE I SUMMER 2023- LITCAMP BOOKS REIMBURSEMENT MEALS (BEALL) SBLE INTROCUCTURY TRAINING TCOLE#41501 JUNE 6-9, 2023	2,798.00 52.00
NERAL OPERATING NERAL OPERATING NERAL OPERATING	4521988 4521989	6/22/2023	BEALL, LAUREN	TITLE I SUMMER 2023- LITCAMP BOOKS REIMBURSEMENT MEALS (BEALL) SBLE INTROCUCTURY TRAINING TCOLE#41501 JUNE 6-9, 2023 FORT WORTH TX	2,798.00 52.00
NERAL OPERATING NERAL OPERATING NERAL OPERATING	4521988 4521989	6/22/2023	BEALL, LAUREN	TITLE I SUMMER 2023- LITCAMP BOOKS REIMBURSEMENT MEALS (BEALL) SBLE INTROCUCTURY TRAINING TCOLE#41501 JUNE 6-9, 2023 FORT WORTH TX REIMBURSEMENT MEALS (BEALL)	2,798.00 52.00
NERAL OPERATING NERAL OPERATING NERAL OPERATING	4521988 4521989	6/22/2023	BEALL, LAUREN	TITLE I SUMMER 2023- LITCAMP BOOKS REIMBURSEMENT MEALS (BEALL) SBLE INTROCUCTURY TRAINING TCOLE#41501 JUNE 6-9, 2023 FORT WORTH TX REIMBURSEMENT MEALS (BEALL) SBLE INTROCUCTURY TRAINING TCOLE#41501 JUNE 6-9, 2023	2,798.00 52.00
NERAL OPERATING NERAL OPERATING NERAL OPERATING NERAL OPERATING	4521988 4521989 4521989	6/22/2023 6/22/2023 6/22/2023	BEALL, LAUREN BEALL, LAUREN	TITLE I SUMMER 2023- LITCAMP BOOKS REIMBURSEMENT MEALS (BEALL) SBLE INTROCUCTURY TRAINING TCOLE#41501 JUNE 6-9, 2023 FORT WORTH TX REIMBURSEMENT MEALS (BEALL) SBLE INTROCUCTURY TRAINING TCOLE#41501 JUNE 6-9, 2023 FORT WORTH TX	2,798.00 52.00 56.00
NERAL OPERATING NERAL OPERATING NERAL OPERATING NERAL OPERATING	4521988 4521989 4521989	6/22/2023 6/22/2023 6/22/2023	BEALL, LAUREN	TITLE I SUMMER 2023- LITCAMP BOOKS REIMBURSEMENT MEALS (BEALL) SBLE INTROCUCTURY TRAINING TCOLE#41501 JUNE 6-9, 2023 FORT WORTH TX REIMBURSEMENT MEALS (BEALL) SBLE INTROCUCTURY TRAINING TCOLE#41501 JUNE 6-9, 2023 FORT WORTH TX REIMBURSEMENT MEALS (BEALL)	2,798.00 52.00 56.00
NERAL OPERATING NERAL OPERATING NERAL OPERATING	4521988 4521989 4521989	6/22/2023 6/22/2023 6/22/2023	BEALL, LAUREN BEALL, LAUREN	TITLE I SUMMER 2023- LITCAMP BOOKS REIMBURSEMENT MEALS (BEALL) SBLE INTROCUCTURY TRAINING TCOLE#41501 JUNE 6-9, 2023 FORT WORTH TX REIMBURSEMENT MEALS (BEALL) SBLE INTROCUCTURY TRAINING TCOLE#41501 JUNE 6-9, 2023 FORT WORTH TX REIMBURSEMENT MEALS (BEALL) SBLE INTROCUCTURY TRAINING	2,798.00 52.00 56.00
ENERAL OPERATING ENERAL OPERATING ENERAL OPERATING ENERAL OPERATING	4521988 4521989 4521989	6/22/2023 6/22/2023 6/22/2023	BEALL, LAUREN BEALL, LAUREN	TITLE I SUMMER 2023- LITCAMP BOOKS REIMBURSEMENT MEALS (BEALL) SBLE INTROCUCTURY TRAINING TCOLE#41501 JUNE 6-9, 2023 FORT WORTH TX REIMBURSEMENT MEALS (BEALL) SBLE INTROCUCTURY TRAINING TCOLE#41501 JUNE 6-9, 2023 FORT WORTH TX REIMBURSEMENT MEALS (BEALL) SBLE INTROCUCTURY TRAINING TCOLE#41501 JUNE 6-9, 2023	2,798.00 52.00 56.00
NERAL OPERATING NERAL OPERATING NERAL OPERATING NERAL OPERATING	4521988 4521989 4521989 4521989	6/22/2023 6/22/2023 6/22/2023 6/22/2023	BEALL, LAUREN BEALL, LAUREN BEALL, LAUREN	TITLE I SUMMER 2023- LITCAMP BOOKS REIMBURSEMENT MEALS (BEALL) SBLE INTROCUCTURY TRAINING TCOLE#41501 JUNE 6-9, 2023 FORT WORTH TX REIMBURSEMENT MEALS (BEALL) SBLE INTROCUCTURY TRAINING TCOLE#41501 JUNE 6-9, 2023 FORT WORTH TX REIMBURSEMENT MEALS (BEALL) SBLE INTROCUCTURY TRAINING TCOLE#41501 JUNE 6-9, 2023 FORT WORTH TX	2,798.00 52.00 56.00 92.00
ENERAL OPERATING ENERAL OPERATING ENERAL OPERATING ENERAL OPERATING ENERAL OPERATING	4521989 4521989 4521989 4521989	6/22/2023 6/22/2023 6/22/2023 6/22/2023	BEALL, LAUREN BEALL, LAUREN BEALL, LAUREN	TITLE I SUMMER 2023- LITCAMP BOOKS REIMBURSEMENT MEALS (BEALL) SBLE INTROCUCTURY TRAINING TCOLE#41501 JUNE 6-9, 2023 FORT WORTH TX REIMBURSEMENT MEALS (BEALL) SBLE INTROCUCTURY TRAINING TCOLE#41501 JUNE 6-9, 2023 FORT WORTH TX REIMBURSEMENT MEALS (BEALL) SBLE INTROCUCTURY TRAINING TCOLE#41501 JUNE 6-9, 2023 FORT WORTH TX REIMBURSEMENT MEALS (BEALL) SBLE INTROCUCTURY TRAINING TCOLE#41501 JUNE 6-9, 2023 FORT WORTH TX WALKIE TALKIES	2,798.00 52.00 56.00 92.00 2,280.00
ENERAL OPERATING ENERAL OPERATING ENERAL OPERATING ENERAL OPERATING ENERAL OPERATING ENERAL OPERATING	4521989 4521989 4521989 4521989 4521990 4521990	6/22/2023 6/22/2023 6/22/2023 6/22/2023 6/22/2023 6/22/2023	BEALL, LAUREN BEALL, LAUREN BEALL, LAUREN BEARCOM BEARCOM	TITLE I SUMMER 2023- LITCAMP BOOKS REIMBURSEMENT MEALS (BEALL) SBLE INTROCUCTURY TRAINING TCOLE#41501 JUNE 6-9, 2023 FORT WORTH TX REIMBURSEMENT MEALS (BEALL) SBLE INTROCUCTURY TRAINING TCOLE#41501 JUNE 6-9, 2023 FORT WORTH TX REIMBURSEMENT MEALS (BEALL) SBLE INTROCUCTURY TRAINING TCOLE#41501 JUNE 6-9, 2023 FORT WORTH TX REIMBURSEMENT MEALS (BEALL) SBLE INTROCUCTURY TRAINING TCOLE#41501 JUNE 6-9, 2023 FORT WORTH TX WALKIE TALKIES WALKIE TALKIES	2,798.00 52.00 56.00 92.00 2,280.00 200.00
ENERAL OPERATING	4521989 4521989 4521989 4521989 4521990 4521990 4521990	6/22/2023 6/22/2023 6/22/2023 6/22/2023 6/22/2023 6/22/2023 6/22/2023	BEALL, LAUREN BEALL, LAUREN BEALL, LAUREN BEARCOM BEARCOM	TITLE I SUMMER 2023- LITCAMP BOOKS REIMBURSEMENT MEALS (BEALL) SBLE INTROCUCTURY TRAINING TCOLE#41501 JUNE 6-9, 2023 FORT WORTH TX REIMBURSEMENT MEALS (BEALL) SBLE INTROCUCTURY TRAINING TCOLE#41501 JUNE 6-9, 2023 FORT WORTH TX REIMBURSEMENT MEALS (BEALL) SBLE INTROCUCTURY TRAINING TCOLE#41501 JUNE 6-9, 2023 FORT WORTH TX REIMBURSEMENT MEALS (BEALL) SBLE INTROCUCTURY TRAINING TCOLE#41501 JUNE 6-9, 2023 FORT WORTH TX WALKIE TALKIES	48.90 2,798.00 52.00 56.00 92.00 2,280.00 200.00 59.29 504.11

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	HOMBER	DAIL	- 150N	GLASS REPAIR FOR SEPTEMBER 2022-AUGUST 2023	AMOUNT
GENERAL OPERATING	4521992	6/22/2023	BREEZEWAY CUSTOM SCREENPRINTIN	END OF YEAR SUPPLIES FOR STUDENT	644.00
GENERAL OPERATING GENERAL OPERATING			BREEZEWAY CUSTOM SCREENPRINTIN CASTILLO, JASON	STAFF SUPPLIES	336.00 500.00
GENERAL OPERATING	4521995	0/22/2023	CASTILLO, JASON	Stipends for the completion of the internship/clinical	300.00
				experience and the receipt of a satisfactory performance	
				rating on a workforce readiness evaluation by the	
				internship supervisor, and upon passing certification	
GENERAL OPERATING	4521004	6/22/2022	CDW GOVERNMENT LLC	exam/exams ***DOCKING STATION/	136.50
				GFLORES***	
GENERAL OPERATING GENERAL OPERATING			CHALLENGE OFFICE PROD INC CHALLENGE OFFICE PROD INC	2023 ACE SUMMER CAMP SUPPLIES TITLE I OPPE- SUPPLIES	26.68 759.78
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	TITLE I OPPE- SUPPLIES	2,621.00
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	TITLE I OPPE- SUPPLIES	793.60
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- MS	142.76
				SUPPLIES SESSION 2 TITLE I SUMMER 2023- MS	105.60
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	SUPPLIES SESSION 2	
GENERAL OPERATING	4521995	6/22/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- MS SUPPLIES SESSION 2	174.00
GENERAL OPERATING	4521995	6/22/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- MS SUPPLIES SESSION 2	57.44
GENERAL OPERATING	4521995	6/22/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- MS SUPPLIES SESSION 2	3.92
GENERAL OPERATING	4521995	6/22/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- MS SUPPLIES SESSION 2	4.33
GENERAL OPERATING	4521996	6/22/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	260.01
GENERAL OPERATING	4521996	6/22/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &	Aug-23 245.70
				MATERIALS FOR SEPTEMBER 2022-	Aug-23
GENERAL OPERATING	4521997	6/22/2023	CITY OF GALVESTON	4/13/23-5/13/23 ADMIN 3900 AVE T	301.52
GENERAL OPERATING	4521997	6/22/2023	CITY OF GALVESTON	4/13/23-5/13/23 ANNEX 3904 AVE T	107.98
GENERAL OPERATING	4521997	6/22/2023	CITY OF GALVESTON	4/13/23-5/13/23 WAREHOUSE 2009 43RD ST	87.06
GENERAL OPERATING	4521997	6/22/2023	CITY OF GALVESTON	4/13/23-5/13/23 BALL HIGH 4101 AVE P	422.76
GENERAL OPERATING	4521997	6/22/2023	CITY OF GALVESTON	4/13/23-5/13/23 SPOOR FIELD 4300 AVE P	76.93
GENERAL OPERATING	4521997	6/22/2023	CITY OF GALVESTON	4/13/23-5/13/23 SPOOR FIELD 1804 41ST ST	684.01
GENERAL OPERATING	4521997	6/22/2023	CITY OF GALVESTON	4/13/23-5/13/23 SCOTT 4115 AVE O	684.22
GENERAL OPERATING	4521997	6/22/2023	CITY OF GALVESTON	4/13/23-5/13/23 SCOTT 4115 AVE O	1,253.13
GENERAL OPERATING	4521997	6/22/2023	CITY OF GALVESTON	4/13/23-5/13/23 SCOTT 4110 AVE O	24.36
GENERAL OPERATING	4521997	6/22/2023	CITY OF GALVESTON	4/14/23-5/14/23 MORGAN 3502 AVE N	1,545.89
GENERAL OPERATING	4521998	6/22/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	165.96
GENERAL OPERATING	4521998	6/22/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	2023 167.22
				FOR SEPTEMBER 2022- AUGUST	
GENERAL OPERATING	4521998	6/22/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 66.26
GENERAL OPERATING	4521998	6/22/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	2023 68.42
THE OF ENAMED	,521550	0, 22, 2023		FOR SEPTEMBER 2022- AUGUST	2023
GENERAL OPERATING	4521998	6/22/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	531.01
GENERAL OPERATING	4521998	6/22/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 96.00

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					2023	
GENERAL OPERATING	4521998	6/22/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023	154.38
GENERAL OPERATING	4521999	6/22/2023	COLLEGE BOARD	A241264631 - AP EXAMINATIONS	2025	10,570.00
GENERAL OPERATING			COLLEGE BOARD	A241264631 - AP EXAMINATIONS		15,470.00
GENERAL OPERATING			CONNECTION PUBLIC SECTOR SOLUTIONS	TECHNOLOGY		25.86
GENERAL OPERATING GENERAL OPERATING			CONNECTION PUBLIC SECTOR SOLUTIONS CONNECTION PUBLIC SECTOR SOLUTIONS	TECHNOLOGY TECHNOLOGY		65.58 25.86
GENERAL OPERATING			CONNECTION PUBLIC SECTOR SOLUTIONS	TECHNOLOGY		25.86
GENERAL OPERATING			CONNECTION PUBLIC SECTOR SOLUTIONS	TECHNOLOGY		-
GENERAL OPERATING	4522001	6/22/2023	CORTES, ABRAHAM	REIMBURSEMENT MEALS (CORTES) SBLE INTROCUCTURY TRAINING TCOLE#41501 JUNE 6-9, 2023		52.00
GENERAL OPERATING	4522001	6/22/2023	CORTES, ABRAHAM	FORT WORTH TX REIMBURSEMENT MEALS (CORTES) SBLE INTROCUCTURY TRAINING		56.00
GENERAL OPERATING	4522001	6/22/2023	CORTES, ABRAHAM	TCOLE#41501 JUNE 6-9, 2023 FORT WORTH TX REIMBURSEMENT MEALS (CORTES) SBLE INTROCUCTURY TRAINING		92.00
GENERAL OPERATING	4522002	6/22/2023	GALVESTON VETERINARY CLINIC	TCOLE#41501 JUNE 6-9, 2023 FORT WORTH TX ***OPEN PURCHASE ORDER******		97.00
GENERAL OPERATING	4522002	6/22/2023	GALVESTON VETERINARY CLINIC	CONTRACTED SERVICES K-9 ***OPEN PURCHASE ORDER******		37.21
GENERAL OPERATING	4522002	6/22/2023	GALVESTON VETERINARY CLINIC	CONTRACTED SERVICES K-9 ***OPEN PURCHASE ORDER******		230.50
GENERAL OPERATING	4522003	6/22/2023	GALVESTON TRANSFER STATION TEXAS LP	CONTRACTED SERVICES K-9 SERVICES TO DUMP TRASH FOR		380.98
GENERAL OPERATING	4522004	6/22/2023	GOLAN, ARIEL	SEPTEMBER 2022- AUGUST 2023 Stipends for the completion		500.00
				of the internship/clinical experience and the receipt of		
				a satisfactory performance rating on a workforce		
				readiness evaluation by the internship supervisor, and upon passing certification		
GENERAL OPERATING	4522005	6/22/2023	HINES, BRITTANY	exam/exams REIMBURSEMENT MEALS (HINES) SBLE INTROCUCTURY TRAINING		52.00
				TCOLE#41501 JUNE 6-9, 2023 FORT WORTH TX		
GENERAL OPERATING	4522005	6/22/2023	HINES, BRITTANY	REIMBURSEMENT MEALS (HINES) SBLE INTROCUCTURY TRAINING TCOLE#41501 JUNE 6-9, 2023		56.00
GENERAL OPERATING	4522005	6/22/2023	HINES, BRITTANY	FORT WORTH TX REIMBURSEMENT MEALS (HINES)		92.00
		-,,	·····	SBLE INTROCUCTURY TRAINING TCOLE#41501 JUNE 6-9, 2023 FORT WORTH TX		
GENERAL OPERATING	4522006	6/22/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023		360.51
GENERAL OPERATING	4522006	6/22/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023		177.31
GENERAL OPERATING	4522006	6/22/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023		184.08
GENERAL OPERATING	4522006	6/22/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023		112.93
GENERAL OPERATING	4522006	6/22/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023		64.97
GENERAL OPERATING			HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023		130.52
GENERAL OPERATING			HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023		62.40
GENERAL OPERATING			HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023		43.92
GENERAL OPERATING			HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023		88.02
GENERAL OPERATING			HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023		153.28
GENERAL OPERATING			HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 **OPEN PO-HOME DEPOT-TY ACE**		159.00
GENERAL OPERATING	4522006	0/22/2023	HOME DEPOT	**OPEN PO-HOME DEPOT-TX ACE**		47.12

BANK	СНЕСК	CHECK		INVOICE	
CODE	NUMBER	DATE	VENDOR	DESCRIPTION AMO	
GENERAL OPERATING	4522006	6/22/2023	HOME DEPOT	**OPEN PO-HOME DEPOT-TEXAS ACE**	49.60
GENERAL OPERATING	4522006	6/22/2023	HOME DEPOT	WASHER/DRYER + HOOK UP FOR 1,: HOSPITALITY CLASSROOM	317.99
GENERAL OPERATING	4522007	6/22/2023	HUNTON DISTRIBUTION	AC SUPPLIES FOR DISTRICT 5,	266.66
GENERAL OPERATING			HUNTON DISTRIBUTION		250.00
GENERAL OPERATING	4522007	6/22/2023	HUNTON DISTRIBUTION	MOTOR'S & AC DRIVES THROUGH 4,	454.28
05115011 0050151110				OUT THE DISTRICT	
GENERAL OPERATING	4522007	6/22/2023	HUNTON DISTRIBUTION	MOTOR'S & AC DRIVES THROUGH 3, OUT THE DISTRICT	933.34
GENERAL OPERATING	4522007	6/22/2023	HUNTON DISTRIBUTION	MOTOR'S & AC DRIVES THROUGH OUT THE DISTRICT	400.00
GENERAL OPERATING	4522008	6/22/2023	IMAGE MAKER 4U, INC.	SIGNAGE	235.25
GENERAL OPERATING	4522009	6/22/2023	KERSHAW, MELINDA	EMPLOYEE REIMB MEALS	112.45
GENERAL OPERATING	4522010	6/22/2023	KITCHEN, BRYANNA	Stipends for the completion of the internship/clinical experience and the receipt of	500.00
				a satisfactory performance rating on a workforce	
				readiness evaluation by the internship supervisor, and	
				upon passing certification exam/exams	
GENERAL OPERATING	4522011	6/22/2023	KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23 PROGRAM SNACKS	143.74
GENERAL OPERATING	4522011	6/22/2023	KROGER-SOUTHWEST	KROGER CARD #0500/TS	4.99
GENERAL OPERATING			KROGER-SOUTHWEST	KROGER CARD #0500/TS	3.99
GENERAL OPERATING			KROGER-SOUTHWEST	KROGER CARD #0500/TS	3.69
GENERAL OPERATING	4522011	6/22/2023	KROGER-SOUTHWEST	KROGER CARD #0500/TS	2.19
GENERAL OPERATING	4522011	6/22/2023	KROGER-SOUTHWEST	KROGER CARD #0500/TS	1.79
GENERAL OPERATING	4522011	6/22/2023	KROGER-SOUTHWEST	KROGER CARD #0500/TS	1.39
GENERAL OPERATING	4522011	6/22/2023	KROGER-SOUTHWEST	KROGER CARD #0500/TS	1.29
GENERAL OPERATING			KROGER-SOUTHWEST	KROGER CARD #0500/TS	2.99
GENERAL OPERATING	4522011	6/22/2023	KROGER-SOUTHWEST	KROGER CARD #0500/TS	7.99
GENERAL OPERATING	4522011	6/22/2023	KROGER-SOUTHWEST	***OPEN PO FOR MISCELLANEOUS PRINCIPAL SUPPLIES***	55.50
GENERAL OPERATING	4522011	6/22/2023	KROGER-SOUTHWEST	SCHOOL MEETING & ACTIVITY SUPPLIES	223.45
GENERAL OPERATING	4522011	6/22/2023	KROGER-SOUTHWEST	** PO FOR KROGER'S. DO NOT EXCEED 300\$ **	25.00
GENERAL OPERATING	4522011	6/22/2023	KROGER-SOUTHWEST	** PO FOR KROGER'S. DO NOT EXCEED 300\$ **	24.99
GENERAL OPERATING	4522011	6/22/2023	KROGER-SOUTHWEST	ROBOTICS	39.98
GENERAL OPERATING	4522011	6/22/2023	KROGER-SOUTHWEST	ROBOTICS	11.98
GENERAL OPERATING	4522011	6/22/2023	KROGER-SOUTHWEST	WATER/TEA FOR PRINCIPAL MTG	2.29
GENERAL OPERATING	4522011	6/22/2023	KROGER-SOUTHWEST	WATER/TEA FOR PRINCIPAL MTG	3.99
GENERAL OPERATING			KROGER-SOUTHWEST	WATER/TEA FOR PRINCIPAL MTG	29.96
GENERAL OPERATING			KROGER-SOUTHWEST	WATER/TEA FOR PRINCIPAL MTG	41.93
GENERAL OPERATING	4522012	6/22/2023	LIGHTHOUSE CARE CENTER	***CORRUGATED GISD YARD SIGNS/ REGISTRATION***	126.00
GENERAL OPERATING	4522012	6/22/2023	LIGHTHOUSE CARE CENTER	***CORRUGATED GISD YARD SIGNS/ REGISTRATION***	25.00
GENERAL OPERATING	4522013	6/22/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR 4,	396.72
				SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4522013	6/22/2023	MATERA PAPER COMPANY		564.33
GENERAL OPERATING	4522014	6/22/2023	MOTOROLA SOLUTIONS		179.36
GENERAL OPERATING	452201E	6/22/2022	MURPHY, ELIZABETH	HANDHELD RADIOS 2022/2023 EMPLOYEE REIMB MEALS/MILIAGE	111.00
GENERAL OPERATING			MURPHY, ELIZABETH		277.50
GENERAL OPERATING			NORTON, KEVIN	REIMBURSEMENT MEALS (NORTON)	52.00
	1322010	0, 22, 2023		SBLE INTROCUCTURY TRAINING TCOLE#41501 JUNE 6-9, 2023	32.00
GENERAL OPERATING	4522016	6/22/2023	NORTON, KEVIN	FORT WORTH TX REIMBURSEMENT MEALS (NORTON) SBLE INTROCUCTURY TRAINING TCOLE#41501 JUNE 6-9, 2023	56.00
GENERAL OPERATING	4522016	6/22/2023	NORTON, KEVIN	FORT WORTH TX REIMBURSEMENT MEALS (NORTON) SBLE INTROCUCTURY TRAINING TCOLE#41501 JUNE 6-9, 2023	92.00
GENERAL OPERATING	4522017	6/22/2023	PASADENA ISD (ATHLETIC OFFICE)	FORT WORTH TX ENTRY FEE (BHS-VBX)	150.00

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GENERAL OPERATING			PELZER, CONNIE	REIMBURSEMENT MEAL(PELZER) 52.00
				SBLE INTERMEDIARY TRAINING
				TCOLE#41502 JUNE 5-8, 2023 FORT WORTH TX
GENERAL OPERATING	4522018	6/22/2023	PELZER, CONNIE	REIMBURSEMENT MEAL(PELZER) 56.00
		.,,	,	SBLE INTERMEDIARY TRAINING
				TCOLE#41502 JUNE 5-8, 2023
GENERAL OPERATING	4522018	6/22/2023	PELZER, CONNIE	FORT WORTH TX REIMBURSEMENT MEAL(PELZER) 92.00
021121012 01 210111110	1022010	0,22,2020	· LLLLIN OOMML	SBLE INTERMEDIARY TRAINING
				TCOLE#41502 JUNE 5-8, 2023 FORT WORTH TX
GENERAL OPERATING	4522019	6/22/2023	PEREZ, JANIE	Stipends for the completion 500.00
				of the internship/clinical
				experience and the receipt of a satisfactory performance
				rating on a workforce
				readiness evaluation by the
				internship supervisor, and
				upon passing certification exam/exams
GENERAL OPERATING	4522020	6/22/2023	POSITIVE PROMOTIONS, INC.	TITLE I SUMMER 2023- LITCAMP 474.00
		- / /		BACKPACKS
GENERAL OPERATING	4522020	6/22/2023	POSITIVE PROMOTIONS, INC.	TITLE I SUMMER 2023- LITCAMP 75.00 BACKPACKS
GENERAL OPERATING	4522020	6/22/2023	POSITIVE PROMOTIONS, INC.	TITLE I SUMMER 2023- LITCAMP 54.51
05115011 0050151110	4500004	s /22 /222	DECION 4 500 DIJENISOS OSSIOS	BACKPACKS
GENERAL OPERATING GENERAL OPERATING			REGION 4 ESC BUSINESS OFFICE REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO 35.00 REGION 4 OPEN PO 900.00
GENERAL OPERATING			REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO 100.00
GENERAL OPERATING	4522021	6/22/2023	REGION 4 ESC BUSINESS OFFICE	Academic Growth Region 4 ESC 75.00
GENERAL OPERATING	4522022	6/22/2023	RELIANT ENERGY DEPT 0954	Zoom Seccion 5/8/23-6/7/23 OPPE 2915 81ST 4,158.08
GENERAL OPERATING	4522022	6/22/2023	RELIANT ENERGY DEPT 0954	ST 5/9/23-6/8/23 SPOOR FIELD 40.47
GENERAL OPERATING	4522022	6/22/2023	RELIANT ENERGY DEPT 0954	4323 AVE O 1/2 5/9/23-6/8/23 SPOOR 1,228.75
		0, ==, ====		FIELDHOUSE 4102 AVE Q
GENERAL OPERATING	4522022	6/22/2023	RELIANT ENERGY DEPT 0954	5/8/23-6/7/23 SUPPORT CENTER 2,534.99 3900 AVE T
GENERAL OPERATING	4522022	6/22/2023	RELIANT ENERGY DEPT 0954	5/8/23-6/7/23 ANNEX 3906 AVE 1,151.78
GENERAL OPERATING	4522022	6/22/2023	RELIANT ENERGY DEPT 0954	5/9/23-6/8/23 BALL SECURITY 35.26 LIGHTS 4201 AVE P 1/2
GENERAL OPERATING	4522022	6/22/2023	RELIANT ENERGY DEPT 0954	5/9/23-6/8/23 MAINTENANCE 536.94 BLDG. 4400 AVE P 1/2
GENERAL OPERATING	4522023	6/22/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR 51.82
CENEDAL OPERATING	4522022	6/22/2022	DEDURAGE DARTE CO	SEPTEMBER 2022- AUGUST 2023
GENERAL OPERATING	4522023	6/22/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR 99.95 SEPTEMBER 2022- AUGUST 2023
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	ACE-SUMM INTERACTIVE PANELS 2,791.56
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	QUOTE #098752v1 ACE-SUMM INTERACTIVE PANELS 2,791.56
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	QUOTE #098752v1 ACE-SUMM INTERACTIVE PANELS 2,791.56
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	QUOTE #098752v1 ACE-SUMM INTERACTIVE PANELS 2,791.56
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	QUOTE #098752v1 ACE-SUMM INTERACTIVE PANELS 2,789.88
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	QUOTE #098752v1 ACE-SUMM INTERACTIVE PANELS 2,789.88
GENERAL OPERATING			RIVERSIDE TECHNOLOGIES, INC.	QUOTE #098752v1 ACE-SUMM INTERACTIVE PANELS 1,117.55
GENERAL OPERATING			RIVERSIDE TECHNOLOGIES, INC.	QUOTE #098752V1 ACE-SUMM INTERACTIVE PANELS 1,117.55
				QUOTE #098752v1
GENERAL OPERATING			RIVERSIDE TECHNOLOGIES, INC.	ACE-SUMM INTERACTIVE PANELS 1,118.22 QUOTE #098752v1
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	ACE-SUMM INTERACTIVE PANELS 1,118.22 QUOTE #098752v1
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	ACE-SUMM INTERACTIVE PANELS 1,118.22 QUOTE #098752v1
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	ACE-SUMM INTERACTIVE PANELS 1,118.24 QUOTE #098752v1
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	ACE-SUMM INTERACTIVE PANELS 1,030.21

BANK CODE		HECK DATE VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4522024 6/22	2/2023 RIVERSIDE TECHNOLOGIES,	QUOTE #098752v1 NC. ACE-SUMM INTERACTIVE PANELS	1,029.59
GENERAL OPERATING		22/2023 RIVERSIDE TECHNOLOGIES,	QUOTE #098752v1	1,030.21
GENERAL OPERATING	4522024 6/22	2/2023 RIVERSIDE TECHNOLOGIES,	QUOTE #098752v1 NC. ACE-SUMM INTERACTIVE PANELS	1,030.21
GENERAL OPERATING	4522024 6/22	2/2023 RIVERSIDE TECHNOLOGIES,	QUOTE #098752v1 NC. ACE-SUMM INTERACTIVE PANELS	1,029.59
GENERAL OPERATING	4522024 6/22	2/2023 RIVERSIDE TECHNOLOGIES,	QUOTE #098752v1 NC. ACE-SUMM INTERACTIVE PANELS	1,030.19
GENERAL OPERATING	4522024 6/22	22/2023 RIVERSIDE TECHNOLOGIES,	QUOTE #098752v1 NC. ACE-SUMM INTERACTIVE PANELS	174.93
GENERAL OPERATING	4522024 6/22	2/2023 RIVERSIDE TECHNOLOGIES,		175.04
GENERAL OPERATING	4522024 6/22	2/2023 RIVERSIDE TECHNOLOGIES,		175.04
GENERAL OPERATING	4522024 6/22	2/2023 RIVERSIDE TECHNOLOGIES,		175.04
GENERAL OPERATING	4522024 6/22	2/2023 RIVERSIDE TECHNOLOGIES,		175.04
GENERAL OPERATING	4522024 6/22	2/2023 RIVERSIDE TECHNOLOGIES,	QUOTE #098752v1 NC. ACE-SUMM INTERACTIVE PANELS QUOTE #098752v1	174.91
GENERAL OPERATING	4522024 6/22	2/2023 RIVERSIDE TECHNOLOGIES,		124.95
GENERAL OPERATING	4522024 6/22	2/2023 RIVERSIDE TECHNOLOGIES,		124.95
GENERAL OPERATING	4522024 6/22	2/2023 RIVERSIDE TECHNOLOGIES,		125.03
GENERAL OPERATING	4522024 6/22	2/2023 RIVERSIDE TECHNOLOGIES,	NC. ACE-SUMM INTERACTIVE PANELS QUOTE #098752v1	125.03
GENERAL OPERATING	4522024 6/22	2/2023 RIVERSIDE TECHNOLOGIES,	NC. ACE-SUMM INTERACTIVE PANELS QUOTE #098752v1	125.03
GENERAL OPERATING	4522024 6/22	2/2023 RIVERSIDE TECHNOLOGIES,	NC. ACE-SUMM INTERACTIVE PANELS QUOTE #098752v1	125.01
GENERAL OPERATING	4522024 6/22	2/2023 RIVERSIDE TECHNOLOGIES,	SMART BOARDS	19,537.00
GENERAL OPERATING	4522024 6/22	2/2023 RIVERSIDE TECHNOLOGIES,	NC. TITLE I SUMMER 2023- AIM SMART BOARDS	7,826.00
GENERAL OPERATING		2/2023 RIVERSIDE TECHNOLOGIES,	SMART BOARDS	7,210.00
GENERAL OPERATING		22/2023 RIVERSIDE TECHNOLOGIES,	SMART BOARDS	1,225.00
GENERAL OPERATING		2/2023 RIVERSIDE TECHNOLOGIES,	SMART BOARDS	1,005.05
GENERAL OPERATING		22/2023 SCHMID, JULIE	MAGNET- CONTRACTED SERVICES FOR 22-23 GRANT CYCLE	5,440.00
GENERAL OPERATING		22/2023 SCHMID, JULIE	MAGNET- CONTRACTED SERVICES FOR 22-23 GRANT CYCLE	5,440.00
GENERAL OPERATING GENERAL OPERATING		2/2023 SOUTHERN COMPUTER WAI 2/2023 SOUTHERN COMPUTER WAI		4,421.87 10,317.70
GENERAL OPERATING		2/2023 SOUTHERN COMPUTER WAI		5,404.51
GENERAL OPERATING		2/2023 SOUTHERN COMPUTER WAI		982.64
GENERAL OPERATING	4522026 6/22	2/2023 SOUTHERN COMPUTER WAI		982.64
GENERAL OPERATING	4522026 6/22	2/2023 SOUTHERN COMPUTER WAI	EHOUSE TITLE I- PROJECTORS	15,722.21
GENERAL OPERATING	4522026 6/22	2/2023 SOUTHERN COMPUTER WAI	EHOUSE TITLE I- PROJECTORS	6,387.15
GENERAL OPERATING	4522026 6/22	2/2023 SOUTHERN COMPUTER WAI	EHOUSE TITLE I- PROJECTORS	1,965.28
GENERAL OPERATING	4522026 6/22	2/2023 SOUTHERN COMPUTER WAI	REHOUSE TITLE I- PROJECTORS	982.64
GENERAL OPERATING	4522026 6/22	2/2023 SOUTHERN COMPUTER WAI	REHOUSE TITLE I- PROJECTORS	1,965.28
GENERAL OPERATING		2/2023 SPARKLETTS	SPARKLETTS OPEN PO	95.60
GENERAL OPERATING		22/2023 SPARKLETTS	TKP- OPEN PO FOR WATER SERVICES 22-23 SCHOOL YEAR	5.40
GENERAL OPERATING	4522029 6/22	22/2023 SUAREZ, JONATHAN	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING GENERAL OPERATING		22/2023 SWEATT, LORI 22/2023 TAYLOR, BRITTANY	TRAVEL REIMBURSEMENT REIMBURSEMENT MEALS (TAYLOR)	72.70 52.00
			SBLE ADVANCE TRAINING TCOLE#41504 JUNE 5-8, 2023	

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GENERAL OPERATING	4522031	6/22/2023	TAYLOR, BRITTANY	FORT WORTH TX REIMBURSEMENT MEALS (TAYLOR) SBLE ADVANCE TRAINING TCOLE#41504 JUNE 5-8, 2023	56.00
GENERAL OPERATING	4522031	6/22/2023	TAYLOR, BRITTANY	FORT WORTH TX REIMBURSEMENT MEALS (TAYLOR) SBLE ADVANCE TRAINING TCOLE#41504 JUNE 5-8, 2023	92.00
GENERAL OPERATING	4522032	6/22/2023	TCG ADMINISTRATORS	FORT WORTH TX ***OPEN PURCHASE ORDER*** MAPP MANAGMENT FEE	3,750.00
GENERAL OPERATING	4522033	6/22/2023	TERMINIX PROCESING CENTER	TERMITE ANNUAL TREATMENT AT CENTRAL MS	2,732.00
GENERAL OPERATING	4522034	6/22/2023	TEXAS CITY FEED & SUPPLY	***OPEN PURCHASE ORDER***** K-9 SUPPLIES	57.00
GENERAL OPERATING	4522035	6/22/2023	TEXAS COMPUTER EDUCATION ASSOCIATION	TITLE II- REGISTRATIONS FOR TCEA GALVESTON CONF 2023	299.00
GENERAL OPERATING	4522035	6/22/2023	TEXAS COMPUTER EDUCATION ASSOCIATION	TITLE II- REGISTRATIONS FOR TCEA GALVESTON CONF 2023	299.00
GENERAL OPERATING	4522035	6/22/2023	TEXAS COMPUTER EDUCATION ASSOCIATION	TITLE II- REGISTRATIONS FOR TCEA GALVESTON CONF 2023	338.00
GENERAL OPERATING	4522036	6/22/2023	TEXAS GAS SERVICE	4/28/23-5/30/23 MECC 2009 AVE K	167.61
GENERAL OPERATING	4522037	6/22/2023	TX DEPT OF PUBLIC SAFETY	***OPEN PURCHASE ORDER*** 22-23 CRIMES RECORDS DIVISION INVOICE -TEXAS DEPT OF PUBLIC SAFETY	43.00
GENERAL OPERATING	4522038	6/22/2023	UPWARD HOPE ACADEMY	****OPEN PURCHASE ORDER**** CONTRACTED SERVICES: SPECIAL PROGRAM	4,166.66
GENERAL OPERATING	4522038	6/22/2023	UPWARD HOPE ACADEMY	****OPEN PURCHASE ORDER**** CONTRACTED SERVICES: SPECIAL PROGRAM	4,166.66
GENERAL OPERATING GENERAL OPERATING			WOODWIND & BRASSWIND ACEVES, ALAN	Materials for Ball High Band Stipends for the completion of the internship/clinical experience and the receipt of	76.00 500.00
GENERAL OPERATING	4522041	6/26/2023	ACEVES, ALAN	a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	100.00
GENERAL OPERATING	4522042	6/26/2023	AGUILAR, DIEGO	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00
GENERAL OPERATING	4522043	6/26/2023	ALLEN, RANDY	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	100.00
GENERAL OPERATING	4522044	6/26/2023	ALVARENGA, MARLON	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
CODE	NONDER	DAIL	VERDOR	readiness evaluation by the	ANIOUN
				internship supervisor, and upon passing certification	
				exam/exams	
GENERAL OPERATING	4522045	6/26/2023	ANDRADE III, MIGUEL	Stipends for the completion	500.00
				of the internship/clinical experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the internship supervisor, and	
				upon passing certification	
				exam/exams	
GENERAL OPERATING	4522046	6/26/2023	AVILA, CARLOS	Stipends for the completion of the internship/clinical	500.00
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
GENERAL OPERATING	4522047	6/26/2022	AVII A DODDING MAVA	exam/exams	100.00
GENERAL OPERATING	4522047	6/26/2023	AVILA-ROBBINS, MAYA	Stipends for the completion of the internship/clinical	100.00
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	
GENERAL OPERATING	4522047	6/26/2023	AVILA-ROBBINS, MAYA	exam/exams Stipends for the completion	100.00
GENERAL OF ENVITING	4322047	0/20/2025	TWIET RODDING, WITH	of the internship/clinical	100.00
				experience and the receipt of	
				a satisfactory performance rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification exam/exams	
GENERAL OPERATING	4522048	6/26/2023	BARRIENTOS, HEAVEN	Stipends for the completion	500.00
				of the internship/clinical	
				experience and the receipt of a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and	
				upon passing certification exam/exams	
GENERAL OPERATING	4522049	6/26/2023	BELCHER, MAX	Stipends for the completion	100.00
				of the internship/clinical	
				experience and the receipt of a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and upon passing certification	
				exam/exams	
GENERAL OPERATING	4522050	6/26/2023	BENITEZ, BRIAN	Stipends for the completion	500.00
				of the internship/clinical experience and the receipt of	
				a satisfactory performance	
				rating on a workforce	
				readiness evaluation by the internship supervisor, and	
				upon passing certification	
CENERAL COST :=:::	450555	c /2 c /2 = = =	CANCILLA LOCCOLI	exam/exams	
GENERAL OPERATING	4522051	6/26/2023	CANCILLA, JOSEPH	Stipends for the completion of the internship/clinical	100.00
				experience and the receipt of	
				a satisfactory performance	
				rating on a workforce readiness evaluation by the	
				internship supervisor, and	
				upon passing certification	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING			CARRILLO, RAMON	exam/exams Stipends for the completion	500.00
				of the internship/clinical experience and the receipt of	
				a satisfactory performance rating on a workforce	
				readiness evaluation by the internship supervisor, and	
				upon passing certification exam/exams	
GENERAL OPERATING	4522053	6/26/2023	CONTELLA, KELLY	Stipends for the completion	100.00
				of the internship/clinical experience and the receipt of	
				a satisfactory performance rating on a workforce	
				read ^u ness evaluation by the internship supervisor, and	
				upon passing certification	
GENERAL OPERATING	4522054	6/26/2023	DUNN, TRAE	exam/exams Stipends for the completion	100.00
				of the internship/clinical experience and the receipt of	
				a satisfactory performance rating on a workforce	
				readiness evaluation by the	
				internship supervisor, and upon passing certification	
GENERAL OPERATING	4522055	6/26/2023	FARMER, JR, JASON	exam/exams Stipends for the completion	100.00
				of the internship/clinical experience and the receipt of	
				a satisfactory performance	
				rating on a workforce readiness evaluation by the	
				internship supervisor, and upon passing certification	
GENERAL OPERATING	4522056	6/26/2023	FLORES, HUNTER	exam/exams Stipends for the completion	500.00
GENERAL OF ERVITING	4322030	0,20,2023	TEORES, HOWEN	of the internship/clinical	300.00
				experience and the receipt of a satisfactory performance	
				rating on a workforce readiness evaluation by the	
				internship supervisor, and upon passing certification	
GENERAL OPERATING	4522057	6/26/2022	ELODEC ICAIAH	exam/exams Stipends for the completion	100.00
GENERAL OPERATING	4322037	0/20/2023	FLORES, ISAIAH	of the internship/clinical	100.00
				experience and the receipt of a satisfactory performance	
				rating on a workforce readiness evaluation by the	
				internship supervisor, and upon passing certification	
CENEDAL ODERATING	4522050	c /2c /2022	FORTUNA MARCOS	exam/exams	F00.00
GENERAL OPERATING	4522058	0/20/2023	FORTUNA, MARCOS	of the internship/clinical	500.00
				experience and the receipt of a satisfactory performance	
				rating on a workforce readiness evaluation by the	
				internship supervisor, and	
				upon passing certification exam/exams	
GENERAL OPERATING	4522058	6/26/2023	FORTUNA, MARCOS	JR Stipends for the completion of the internship/clinical	100.00
				experience and the receipt of a satisfactory performance	
				rating on a workforce readiness evaluation by the	
				internship supervisor, and	
				upon passing certification exam/exams	
GENERAL OPERATING	4522059	6/26/2023	GUNNER, CHASE	Stipends for the completion of the internship/clinical	100.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and	
				upon passing certification exam/exams	
GENERAL OPERATING	4522060	6/26/2023	HORNE, BROC	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the	100.00
GENERAL OPERATING	4522061	6/26/2023	JOHNSON, CONNOR	internship supervisor, and upon passing certification exam/exams Stipends for the completion	500.00
				of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the	
GENERAL OPERATING	4522062	6/26/2023	JOHNSON, KHRISTIAN	internship supervisor, and upon passing certification exam/exams Stipends for the completion	100.00
		, , ,		of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	
GENERAL OPERATING	4522062	6/26/2022	VITCHEN DRYANNA	readiness evaluation by the internship supervisor, and upon passing certification exam/exams	100.00
GENERAL OPERATING		0/20/2023	KITCHEN, BRYANNA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	100.00
GENERAL OPERATING	4522064	6/26/2023	LEON, ANDRES	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion	100.00
				of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	
		- / /		readiness evaluation by the internship supervisor, and upon passing certification exam/exams	
GENERAL OPERATING	4522065	6/26/2023	LEYVA, SEBASTIAN	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00
CENERAL OPERATING	4522066	c/2c/2022	LONGORIA BURIN	readiness evaluation by the internship supervisor, and upon passing certification exam/exams	100.00
GENERAL OPERATING	4522066	6/26/2023	LONGORIA, RUBIN	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	100.00
				readiness evaluation by the internship supervisor, and upon passing certification exam/exams	
GENERAL OPERATING	4522067	6/26/2023	MARTINEZ, EMMANUEL	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance	100.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				readiness evaluation by the internship supervisor, and upon passing certification exam/exams	
GENERAL OPERATING	4522068	6/26/2023	MUSICK, SWEETLY	Stipends for the completion of the internship/clinical experience and the receipt of	100.00
GENERAL OPERATING	4522069	6/26/2023	NAVARRO, JEFFERSON	a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion	100.00
CLEEN ESTERVISIO	4322003	0,20,2023	WWW.	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	100.00
GENERAL OPERATING	4522070	6/26/2023	PARFAIT III, ROYCE ANTHONY	exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and	500.00
GENERAL OPERATING	4522071	6/26/2023	PEREZ, BRYAN	upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and	100.00
GENERAL OPERATING	4522072	6/26/2023	ROBISHEAUX, RHAYNE	upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and	100.00
GENERAL OPERATING	4522073	6/26/2023	ROBISON III, ROBERT	upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification	500.00
GENERAL OPERATING	4522073	6/26/2023	ROBISON III, ROBERT	exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification	100.00
GENERAL OPERATING	4522074	6/26/2023	SALAZAR, CORBIN	exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification	100.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING			SALAZAR, RONALDO	exam/exams Stipends for the completion	500.00
				of the internship/clinical experience and the receipt of	
				a satisfactory performance rating on a workforce	
				readiness evaluation by the internship supervisor, and	
				upon passing certification exam/exams	
GENERAL OPERATING	4522076	6/26/2023	SALINAS, JORDAN	Stipends for the completion of the internship/clinical	100.00
				experience and the receipt of	
				a satisfactory performance rating on a workforce	
				readiness evaluation by the internship supervisor, and	
				upon passing certification exam/exams	
GENERAL OPERATING	4522077	6/26/2023	SALINAS, OCTAVIO	Stipends for the completion of the internship/clinical	500.00
				experience and the receipt of	
				a satisfactory performance rating on a workforce	
				readiness evaluation by the internship supervisor, and	
				upon passing certification exam/exams	
GENERAL OPERATING	4522078	6/26/2023	SHARP, JOSHUA	Stipends for the completion	500.00
				of the internship/clinical experience and the receipt of	
				a satisfactory performance rating on a workforce	
				readiness evaluation by the internship supervisor, and	
				upon passing certification exam/exams	
GENERAL OPERATING	4522079	6/26/2023	SPRADLIN, AUSTIN	Stipends for the completion	500.00
				of the internship/clinical experience and the receipt of	
				a satisfactory performance rating on a workforce	
				readiness evaluation by the internship supervisor, and	
				upon passing certification exam/exams	
GENERAL OPERATING	4522080	6/26/2023	SUAREZ, JONATHAN	Stipends for the completion	500.00
				of the internship/clinical experience and the receipt of	
				a satisfactory performance rating on a workforce	
				readiness evaluation by the internship supervisor, and	
				upon passing certification exam/exams	
GENERAL OPERATING	4522081	6/26/2023	TUCKER, CHARLES	Stipends for the completion	100.00
				of the internship/clinical experience and the receipt of	
				a satisfactory performance rating on a workforce	
				readiness evaluation by the internship supervisor, and	
				upon passing certification	
GENERAL OPERATING	4522082	6/26/2023	VALDEZ, BELEN	exam/exams Stipends for the completion	500.00
				of the internship/clinical experience and the receipt of	
				a satisfactory performance rating on a workforce	
				readiness evaluation by the internship supervisor, and	
				upon passing certification	
GENERAL OPERATING	4522083	6/26/2023	VANCLEAVE, DAVID	exam/exams Stipends for the completion	500.00
				of the internship/clinical	

CENERAL OPERATING 452208 676/2023 WREN, BENIAMIN Statistically performance rating on a workforce readiness evaluation by the internship placement, and the receipt of a statisfactory performance rating on a workforce readiness evaluation by the internship placement, and upon passing certification of the internship/dilinical evaluation of the internship placement of the evaluation of the internship/dilinical evaluation of the internship/	BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION AMOUNT
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SEMERAL OPERATING					readiness evaluation by the
EMERAL OPERATING 4522094 \$7287023 VELAZOUEZ, CARLOS Spends for the completion 100. of the internality/clinical spenders or the completion 100. of the internality/clinical spenders or the completion 100. of the internality paper some 100. of the internality/clinical 100. of the internality/clinica					internship supervisor, and
SEMERAL OPERATING 4522088 6/26/2023 VELXQUEZ, CARLOS Siperation for the completion of the international continuation of the internatio					upon passing certification
SENERAL OPERATING 22300057 6/28/2023 MISCHBORS, MATTHEW TITLE - EMPCVET TRAVEL 156. SENERAL OPERATING 22300057 6/28/2023 MISCHBORS, MATTHEW TITLE - EMPCVET TRAVEL 156. SENERAL OPERATING 22300057 6/28/2023 MISCHBORS, MATTHEW TITLE - EMPCVET TRAVEL 156. SENERAL OPERATING 22300057 6/28/2023 MISCHBORS, MATTHEW TITLE - EMPCVET TRAVEL 156. SENERAL OPERATING 22300057 6/28/2023 MISCHBORS, MATTHEW TITLE - EMPCVET TRAVEL 156. SENERAL OPERATING 22300057 6/28/2023 MISCHBORS, MATTHEW TITLE - EMPCVET TRAVEL 156. SENERAL OPERATING 22300057 6/28/2023 MISCHBORS, MATTHEW TITLE - EMPCVET TRAVEL 156. SENERAL OPERATING 22300057 6/28/2023 MISCHBORS, MATTHEW TITLE - EMPCVET TRAVEL 156. SENERAL OPERATING 22300057 6/28/2023 MISCHBORS, MATTHEW TITLE - EMPCVET TRAVEL 156. SENERAL OPERATING 22300057 6/28/2023 MISCHBORS, MATTHEW TITLE - EMPCVET TRAVEL 156. SENERAL OPERATING 22300057 6/28/2023 MISCHBORS, MATTHEW TITLE - EMPCVET TRAVEL 156. SENERAL OPERATING 22300057 6/28/2023 MISCHBORS, MATTHEW TITLE - EMPCVET TRAVEL 156. SENERAL OPERATING 22200057 6/28/2023 MISCHBORS, MATTHEW TITLE - EMPCVET TRAVEL 156. SENERAL OPERATING 22200057 6/28/2023 MISCHBORS, MATTHEW TITLE - EMPCVET TRAVEL 156. SENERAL OPERATING 22200057 6/28/2023 MISCHBORS, MATTHEW TITLE - EMPCVET TRAVEL 156. SENERAL OPERATING 242009 6/28/2023 MISCHBORS, MATTHEW TITLE - EMPCVET TRAVEL 156. SENERAL OPERATING 242009 6/28/2023 MISCHBORS, MATTHEW TITLE - EMPCVET TRAVEL 156. SENERAL OPERATING 242009 6/28/2023 MISCHBORS, MATTHEW TITLE - EMPCVET TRAVEL 156. SENERAL OPERATING 242009 6/28/2023 MISCHBORS, MATTHEW TITLE - EMPCVET TRAVEL 156. SENERAL OPERATING 242009 6/28/2023 MISCHBORS, MATTHEW TITLE - EMPCVET TRAVEL 156. SENERAL OPERATING 242009 6/28/2023 MISCHBORS, MATTHEW TITLE - EMPCVET TRAVEL 156. SENERAL OPERATING 242009 6/28/2023 MISCHBORS, MATTHEW TITLE - EMPCVET TRAVEL 156. SENERAL OPERATING 242009 6/28/2023 MISCHBORS, MATTHEW TITLE - EMPCVET TRAVEL 156. SENERAL OPERATING 242009 6/28/2023 MISCHBORS, MATTHEW TITLE - EMPCVET TRAVEL 156. SENERAL OPERATING 242009 6/28/2023 MISCHBORS, MA					
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SEMERAL OPERATING 22230057 6/28/2023 NEIGHBORS, MATTHEW TITLE - EMPLOYEE TRAVEL 196. SEMERAL OPERATING 22230057 6/28/2023 NEIGHBORS, MATTHEW TITLE - EMPLOYEE TRAVEL 196. SEMERAL OPERATING 22230057 6/28/2023 NEIGHBORS, MATTHEW TITLE - EMPLOYEE TRAVEL 196. SEMERAL OPERATING 22230057 6/28/2023 NEIGHBORS, MATTHEW TITLE - EMPLOYEE TRAVEL 32. SEMERAL OPERATING 22230057 6/28/2023 NEIGHBORS, MATTHEW TITLE - EMPLOYEE TRAVEL 32. SEMERAL OPERATING 322009 6/29/2023 AND SEMESTAL SEMESTAL OPERATING 4522009 6/29/2023 AND SEMESTAL OPERATING 4522000 6/29/2023 AND SEMESTAL OPERATING 4522000 6/29/2023 AND SEMESTAL OPERATING 452200 6/29/2023 AND SEMESTAL OPERATI					exam/exams
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SEMERAL OPERATING 22230057 6/28/2023 NEIGHBORS, MATTHEW TITLE FEMPLOYE TRAVEL 196.					
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BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	CALMING CORNERS SUPPLIES	189.75
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	CALMING CORNERS SUPPLIES	68.90
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	CALMING CORNERS SUPPLIES	166.40
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	CALMING CORNERS SUPPLIES	208.20
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	CALMING CORNERS SUPPLIES	74.95
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	CALMING CORNERS SUPPLIES	34.70
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	CALMING CORNERS SUPPLIES	64.95
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	CALMING CORNERS SUPPLIES	96.95
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	CALMING CORNERS SUPPLIES	19.98
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	CALMING CORNERS SUPPLIES	19.98
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	CALMING CORNERS SUPPLIES	119.95
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	CALMING CORNERS SUPPLIES	9.99
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	CALMING CORNERS SUPPLIES	160.20
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	CALMING CORNERS SUPPLIES	49.95
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	CALMING CORNERS SUPPLIES	119.50
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	CALMING CORNERS SUPPLIES	106.00
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	CALMING CORNERS SUPPLIES	209.95
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	CALMING CORNERS SUPPLIES	94.95
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	CALMING CORNERS SUPPLIES	24.75
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	CALMING CORNERS SUPPLIES	269.90
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	CALMING CORNERS SUPPLIES	94.95
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	CALMING CORNERS SUPPLIES	44.95
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	29.46
GENERAL OPERATING			AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	6.64
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	49.78
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	62.85
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	24.99
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	59.99
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	39.99
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	45.99
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	VEHICLE PARTS AND ACCESSORIES	295.98
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	FOR FLEET VEHICLES 2022/2023SCHOOL YEAR VEHICLE PARTS AND ACCESSORIES	278.88
		5, 22, 2325		FOR FLEET VEHICLES 2022/2023SCHOOL YEAR	
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	VEHICLE PARTS AND ACCESSORIES FOR FLEET VEHICLES 2022/2023SCHOOL YEAR	21.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	764.00
GENERAL OPERATING			AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	18.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	OFFICE FURNITURE	409.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	OFFICE FURNITURE	158.84
GENERAL OPERATING			AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	2,104.95
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	UNDERCARRIAGE WASHING AND SUPPLIES 2022/2023 SCHOOL YEAR	27.95
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	UNDERCARRIAGE WASHING AND SUPPLIES 2022/2023 SCHOOL YEAR	25.99
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	UNDERCARRIAGE WASHING AND SUPPLIES 2022/2023 SCHOOL YEAR	219.98
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	UNDERCARRIAGE WASHING AND SUPPLIES 2022/2023 SCHOOL YEAR	65.98
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	Office Supplies	30.95
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	Office Supplies	25.99
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	Office Supplies	27.85
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SUPPLIES	11.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SUPPLIES	12.90
GENERAL OPERATING			AMAZON CAPITAL SERVICES	SUPPLIES	33.00
GENERAL OPERATING			AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	8.33
GENERAL OPERATING			AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	19.94
GENERAL OPERATING			AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	26.94
GENERAL OPERATING			AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	25.99
GENERAL OPERATING			AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	20.66
GENERAL OPERATING			AMAZON CAPITAL SERVICES	TITLE I OPPE- CHILDREN'S DICTIONARIES	983.40
GENERAL OPERATING		6/29/2023		LOCAL- ANNUAL PROFESSIONAL SUBSCRIPTION	180.00
GENERAL OPERATING		6/29/2023		LOCAL- ANNUAL PROFESSIONAL SUBSCRIPTION	(16.00)
GENERAL OPERATING	4522106	6/29/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	27.88

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CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4522106	6/29/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	(87.50)
GENERAL OPERATING	4522106	6/29/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	42.69
GENERAL OPERATING	4522106	6/29/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	30.12
GENERAL OPERATING	4522106	6/29/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR	(30.12)
GENERAL OPERATING	4522106	6/29/2023	ARNOLD OIL COMPANY OF AUSTIN LP	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER*** FOR	27.83
GENERAL OPERATING	4522106	6/29/2023	ARNOLD OIL COMPANY OF AUSTIN LP	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER*** FOR	251.30
GENERAL OPERATING	4522107	6/29/2023	AT&T MOBILITY	PURCHASE OF PARTS 2022-2023 5/16/23-6/15/23 POLICE	393.00
GENERAL OPERATING	4522108	6/29/2023	BARNES AND NOBLE BOOKSTORES, INC	DEPARTMENT IPHONES TITLE I CENTRAL- TEACHER PD	1,624.50
GENERAL OPERATING	4522108	6/29/2023	BARNES AND NOBLE BOOKSTORES, INC	BOOKS TITLE I CENTRAL- TEACHER PD	1,834.50
GENERAL OPERATING	4522108	6/29/2023	BARNES AND NOBLE BOOKSTORES, INC	BOOKS TITLE II- RESOURCES FOR	469.44
			,	PRINCIPALS & INSTRUCTIONAL COACHES	
GENERAL OPERATING	4522108	6/29/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE II- RESOURCES FOR PRINCIPALS & INSTRUCTIONAL	874.50
				COACHES	
GENERAL OPERATING	4522108	6/29/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE II- RESOURCES FOR	349.00
				PRINCIPALS & INSTRUCTIONAL COACHES	
GENERAL OPERATING	4522109	6/29/2023	BE A CHANGE, LLC	MAGNET- 22-23 CONTRACTED	6,000.00
				SERVICES BOARD APPROVED	9/21/2022
GENERAL OPERATING	4522110	6/29/2023	BEALL, LAUREN	REIMBURSEMENT MEAL (L.	70.00
				BEALL) TEXAS SCHOOL SAFETY	
				CONFERENCE JUNE 18-22,2023	
GENERAL OPERATING	4522110	6/29/2023	BEALL, LAUREN	SAN ANTONIO TX. REIMBURSEMENT MEAL (L.	92.00
GENERAL OF ERVITING	.522210	0,23,2023	DEFICE, ENONEM	BEALL) TEXAS SCHOOL SAFETY	32.00
				CONFERENCE JUNE 18-22,2023	
05115011 0050151110	4500444	c /20 /2022	25,404,2 74,7	SAN ANTONIO TX.	400.00
GENERAL OPERATING	4522111	6/29/2023	BEYOND TINT	***OPEN PURCHASE ORDER*** TINTING OF NEWFLEET VEHICLES	400.00
				2022-2023	
GENERAL OPERATING	4522112	6/29/2023	BINSWANGER GLASS #078	**** OPEN PURCHASE ORDER ****	504.11
				GLASS REPAIR FOR SEPTEMBER 2022-AUGUST 2023	
GENERAL OPERATING	4522113	6/29/2023	BREEZEWAY CUSTOM SCREENPRINTIN	STAFF SHIRTS	696.00
GENERAL OPERATING			BREEZEWAY CUSTOM SCREENPRINTIN	STAFF SHIRTS	168.00
GENERAL OPERATING	4522113	6/29/2023	BREEZEWAY CUSTOM SCREENPRINTIN	STAFF SHIRTS	40.00
GENERAL OPERATING	4522114	6/29/2023	BROWN, FRANK	TITLE I- EMPLOYEE TRAVEL	113.04
CENTERAL OPERATING	4522444	c /20 /2022	DDOMAL EDANIA	REIMBURSEMENT	F2 27
GENERAL OPERATING	4522114	6/29/2023	BROWN, FRANK	TITLE I- EMPLOYEE TRAVEL REIMBURSEMENT	52.27
GENERAL OPERATING	4522114	6/29/2023	BROWN, FRANK	TITLE I- EMPLOYEE TRAVEL	57.00
				REIMBURSEMENT	
GENERAL OPERATING	4522115	6/29/2023	BSN SPORTS LLC	RENEWAL SOFTWARE	1,144.00
GENERAL OPERATING			CALIFORNIA MEDICAL EQUIPMENT	NURSING/AED SUPPLIES	150.00
GENERAL OPERATING	4522117	6/29/2023	CDW GOVERNMENT LLC	TKP- SPECIAL INITIATIVE DATA SPECIALIST LAPTOP	1,205.00
GENERAL OPERATING	4522117	6/29/2023	CDW GOVERNMENT LLC	LAPTOP FOR RON THOMAS	1,029.00
GENERAL OPERATING			CDW GOVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT	1,979.21
GENERAL OPERATING	4522117	6/20/2022	CDW GOVERNMENT LLC	QUOTE #: NJSG167 ACE-SUMMER TECH EQUIPMENT	1,979.21
GENERAL OPERATING	4322117	0/29/2023	CDW GOVERNIVIENT LLC	QUOTE #: NJSG167	1,979.21
GENERAL OPERATING	4522117	6/29/2023	CDW GOVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT	1,979.21
GENERAL OPERATING	4522117	6/29/2023	CDW GOVERNMENT LLC	QUOTE #: NJSG167 ACE-SUMMER TECH EQUIPMENT	1,980.40
GENERAL OPERATING	4522117	6/29/2023	CDW GOVERNMENT LLC	QUOTE #: NJSG167 ACE-SUMMER TECH EQUIPMENT	1,980.40
GENERAL OPERATING	4522117	6/29/2023	CDW GOVERNMENT LLC	QUOTE #: NJSG167 ACE-SUMMER TECH EQUIPMENT	1,981.57
GENERAL OPERATING	4522117	6/29/2023	CDW GOVERNMENT LLC	QUOTE #: NJSG167 ACE-SUMMER TECH EQUIPMENT	899.64
GENERAL OPERATING			CDW GOVERNMENT LLC	QUOTE #: NJSG167 ACE-SUMMER TECH EQUIPMENT	899.64
				QUOTE #: NJSG167	
GENERAL OPERATING	4522117	0/29/2023	CDW GOVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT	899.64

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4522117	6/29/2023	CDW GOVERNMENT LLC	QUOTE #: NJSG167 ACE-SUMMER TECH EQUIPMENT	900.1
GENERAL OPERATING	4522117	6/29/2023	CDW GOVERNMENT LLC	QUOTE #: NJSG167 ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	900.7
GENERAL OPERATING	4522117	6/29/2023	CDW GOVERNMENT LLC	QUOTE #: NISG167 ACE-SUMMER TECH EQUIPMENT QUOTE #: NISG167	900.1
GENERAL OPERATING	4522117	6/29/2023	CDW GOVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	5,003.3
GENERAL OPERATING	4522117	6/29/2023	CDW GOVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	5,003.3
GENERAL OPERATING	4522117	6/29/2023	CDW GOVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	4,997.3
GENERAL OPERATING	4522117	6/29/2023	CDW GOVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	5,003.3
GENERAL OPERATING	4522117	6/29/2023	CDW GOVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	5,003.3
GENERAL OPERATING			CDW GOVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	5,003.3
GENERAL OPERATING GENERAL OPERATING			CHALLENGE OFFICE PROD INC CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES TITLE I- SUMMER 2023 SCIENCE PROGRAM SUPPLEIS	305.1 252.3
GENERAL OPERATING	4522118	6/29/2023	CHALLENGE OFFICE PROD INC	TITLE I- ESL SUMMER SCHOOL SUPPLIES	58.8
GENERAL OPERATING	4522118	6/29/2023	CHALLENGE OFFICE PROD INC	TITLE I- ESL SUMMER SCHOOL SUPPLIES	9.9
GENERAL OPERATING	4522118	6/29/2023	CHALLENGE OFFICE PROD INC	TITLE I- ESL SUMMER SCHOOL SUPPLIES	29.1
GENERAL OPERATING	4522118	6/29/2023	CHALLENGE OFFICE PROD INC	TITLE I- ESL SUMMER SCHOOL SUPPLIES	11.0
GENERAL OPERATING	4522118	6/29/2023	CHALLENGE OFFICE PROD INC	TITLE I- ESL SUMMER SCHOOL SUPPLIES	39.6
GENERAL OPERATING	4522118	6/29/2023	CHALLENGE OFFICE PROD INC	TITLE I- ESL SUMMER SCHOOL SUPPLIES	29.2
GENERAL OPERATING	4522118	6/29/2023	CHALLENGE OFFICE PROD INC	TITLE I- ESL SUMMER SCHOOL SUPPLIES	1.3
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	TITLE I- ESL SUMMER SCHOOL SUPPLIES	1.3
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	TITLE I MORGAN- SUPPLIES	744.0
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	TITLE I MORGAN- SUPPLIES	2,358.9
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	TITLE I MORGAN- SUPPLIES	771.1
GENERAL OPERATING			CHALLENGE OFFICE PROD INC	TITLE I MORGAN- SUPPLIES	363.0
GENERAL OPERATING	4522119	6/29/2023	CHAMBERS, LG	TITLE I- EMPLOYEE TRAVEL REIMBURSEMENT	133.4
GENERAL OPERATING			CHAMBERS, LG	TITLE I- EMPLOYEE TRAVEL REIMBURSEMENT	52.2
GENERAL OPERATING	4522120	6/29/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	143.4
OFNIER 41 ORFR 471110	4500400	c /20 /2022	OUT / ELECTRIC CURRY		Aug-23
GENERAL OPERATING	4522120	6/29/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	283.4
GENERAL OPERATING	4522121	6/29/2023	CITY OF GALVESTON	4/14/23-5/14/23 STADIUM 2700 AVE M 1/2	Aug-23 183.0
GENERAL OPERATING	4522121	6/29/2023	CITY OF GALVESTON	4/14/23-5/14/23 STADIUM 2700 AVE M 1/2	198.2
GENERAL OPERATING	4522121	6/29/2023	CITY OF GALVESTON	4/13/23-5/13/23 SPOOR FIELD 1400 43RD ST	139.6
GENERAL OPERATING	4522121	6/29/2023	CITY OF GALVESTON	4/14/23-5/16/23 STADIUM 2700 AVE M 1/2	643.4
GENERAL OPERATING	4522121	6/29/2023	CITY OF GALVESTON	4/13/23-5/13/23 BALL AC SHOP 4323 AVE O 1/2	297.4
GENERAL OPERATING	4522122	6/29/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	277.8
GENERAL OPERATING	4522122	6/29/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 65.6
		- / /-			2023
GENERAL OPERATING	4522122	6/29/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	43.0
CENTED AT COSES :=::::	4505:5:	c /20 /c == -	CODUDA CUDSIVI CO	0-1	2023
GENERAL OPERATING	4522122	6/29/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	215.8
GENERAL OPERATING	4522122	6/29/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	2023 345.7

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		2		FOR SEPTEMBER 2022- AUGUST	
					2023
GENERAL OPERATING	4522122	6/29/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	30.00
				TOR SEFTEMBER 2022-A00031	2023
GENERAL OPERATING	4522122	6/29/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	74.40
				FOR SEPTEMBER 2022- AUGUST	2022
GENERAL OPERATING	4522122	6/29/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	2023 111.37
SENCIOLE OF EIGHTING	4322122	0/23/2023	CODOMN SOLVET CO	FOR SEPTEMBER 2022- AUGUST	111.57
					2023
SENERAL OPERATING	4522123	6/29/2023	COMCAST	***OPEN PURCHASE ORDER ***	19.44
GENERAL OPERATING	4522124	6/29/2023	CORTES, ABRAHAM	MONTHLY SERVICES FOR COMCAST REIMBURSEMENT MEAL (A.	70.00
22.12.11.12.01.2.11.110	.52222.	0,23,2023	0011120,71210111111111	CORTES) TEXAS SCHOOL SAFETY	70.00
				CONFERENCE JUNE 18-22,2023	
CENTED ALL ODED ATING	4522424	c /20 /2022	CODTES ADDALIANA	SAN ANTONIO TX.	92.00
GENERAL OPERATING	4522124	6/29/2023	CORTES, ABRAHAM	REIMBURSEMENT MEAL (A. CORTES) TEXAS SCHOOL SAFETY	92.00
				CONFERENCE JUNE 18-22,2023	
				SAN ANTONIO TX.	
SENERAL OPERATING	4522125	6/29/2023	CRESCENT ELECTRIC	Capital Project - Admin -	9,510.36
				Install Backup Generator for entire Building 2021	
SENERAL OPERATING	4522126	6/29/2023	DELL MARKETING LP	DESKTOP	1,765.62
SENERAL OPERATING	4522126	6/29/2023	DELL MARKETING LP	DESKTOP	-
SENERAL OPERATING			DELL MARKETING LP	DESKTOP	-
GENERAL OPERATING GENERAL OPERATING			DELL MARKETING LP DELL MARKETING LP	DESKTOP TITLE IV- TOR STORE COMPUTERS	13,125.00
GENERAL OPERATING			DELL MARKETING LP	TITLE IV- TOR STORE COMPUTERS	229.95
GENERAL OPERATING	4522127	6/29/2023	EAN SERVICES, LLC.	TITLE I- RENTAL CARS FOR	459.97
				RELAY GS JUNE COHORT IN	
GENERAL OPERATING	4522127	6/29/2023	EAN SERVICES, LLC.	DENVER, CO TITLE I- RENTAL CARS FOR	483.94
SENCIOLE OF EIGHTING	432212 <i>1</i>	0/23/2023	ENVISERVICES, EEC.	RELAY GS JUNE COHORT IN	403.54
				DENVER, CO	
SENERAL OPERATING			GALVESTON INSURANCE ASSOCIATES	NOTARY RENEWAL (BHS)	71.00
SENERAL OPERATING	4522129	6/29/2023	GALVESTON ISD ADMIN PRINT SHOP	TITLE I- **OPEN PO** FOR SUMMER 2023 PRINT SHOP ORDERS	5.72
GENERAL OPERATING	4522130	6/29/2023	GIAMBELLUCA, SARA	Meals and Miles of Conference	42.00
GENERAL OPERATING	4522130	6/29/2023	GIAMBELLUCA, SARA	Meals and Miles of Conference	48.00
SENERAL OPERATING			GIAMBELLUCA, SARA	Meals and Miles of Conference	60.00
GENERAL OPERATING GENERAL OPERATING			GIAMBELLUCA, SARA GOOD, LOWELL	Meals and Miles of Conference CONTRACTED SERVICES FOR	292.50 210.00
JENERAL OF ERATING	4322131	0/23/2023	doob, lowell	GCC/GYO	210.00
SENERAL OPERATING	4522131	6/29/2023	GOOD, LOWELL	CONTRACTED SERVICES FOR	210.00
	4500400	c /20 /2022		GCC/GYO	
GENERAL OPERATING	4522132	6/29/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	-
SENERAL OPERATING	4522132	6/29/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE	25.50
				ORDER***INSPECTIONS 2022-2023	
SENERAL OPERATING	4522133	6/29/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	257.62
GENERAL OPERATING	4522133	6/29/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 ***OPEN PURCHASE ORDER ***	166.94
22.112.10.12.01.2.10.11.110	.522255	0,23,2023		SUPPLIES AND MATERIALS	100.5
				2022/2023 SCHOOL YEAR	
SENERAL OPERATING	4522133	6/29/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	191.86
GENERAL OPERATING	4522133	6/29/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	92.71
SEIVERVILE OF ERVITING	4522155	0/23/2023	HOWE DELOT	SEPTEMBER 2022- AUGUST 2023	32.71
GENERAL OPERATING	4522133	6/29/2023	HOME DEPOT	WASHER/DRYER + HOOK UP FOR	73.94
	4500400	c /20 /2022		HOSPITALITY CLASSROOM	100.47
GENERAL OPERATING	4522133	6/29/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	109.47
SENERAL OPERATING	4522133	6/29/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	89.19
				SEPTEMBER 2022- AUGUST 2023	
SENERAL OPERATING	4522133	6/29/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	6.06
GENERAL OPERATING	A522122	6/29/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	38.57
PENERAL OF LIVATING	→2∠∠133	0,23,2023	HOWIE DELOT	SEPTEMBER 2022- AUGUST 2023	30.37
GENERAL OPERATING	4522133	6/29/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	23.50
		e la s la s s	UOLIS DEDOT	SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4522133	6/29/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	51.24
GENERAL OPERATING	4522133	6/29/2023	HOME DEPOT	**OPEN PO-HOME DEPOT-TX ACE**	283.94
		.,, _0_0	-	2. 2 2	203.54

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GENERAL OPERATING			HOME DEPOT	WASHER/DRYER + HOOK UP FOR	(19.98)
CENEDAL ODERATING	4522124	6/20/2022	HOLICHTON MIEELIN HADCOLIBT BLIBLISHING CO	HOSPITALITY CLASSROOM	19 602 00
GENERAL OPERATING	4522134	6/29/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- 23-24 DISTRICT WRITABLE LICENSE RENEWAL GRADES 3-12	18,603.00
GENERAL OPERATING	4522134	6/29/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- 23-24 DISTRICT WRITABLE LICENSE RENEWAL	-
GENERAL OPERATING	4522134	6/29/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	GRADES 3-12 TITLE I- 23-24 DISTRICT WRITABLE LICENSE RENEWAL	18,612.00
GENERAL OPERATING	4522134	6/29/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	GRADES 3-12 TITLE I- 23-24 DISTRICT WRITABLE LICENSE RENEWAL	-
GENERAL OPERATING	4522134	6/29/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	GRADES 3-12 TITLE I WEIS- MAP GROWTH SCIENCE ADD-ON	1,125.00
GENERAL OPERATING	4522135	6/29/2023	HUNTON DISTRIBUTION	MOTOR FOR MUSIC ROOM AT CRENSHAW	491.06
GENERAL OPERATING	4522135	6/29/2023	HUNTON DISTRIBUTION	MOTOR FOR MUSIC ROOM AT CRENSHAW	125.00
GENERAL OPERATING	4522136	6/29/2023	INDUSTRIAL MATERIAL CORP	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023	272.55
GENERAL OPERATING	4522136	6/29/2023	INDUSTRIAL MATERIAL CORP	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023	56.59
GENERAL OPERATING	4522137	6/29/2023	IRONCHE, SHAVONNE	TITLE I- EMPLOYEE TRAVEL REIMBURSEMENT	162.49
GENERAL OPERATING			ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	430.00
GENERAL OPERATING			ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	1,662.80
GENERAL OPERATING GENERAL OPERATING			ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER **** OPERATIONS CUSTODIAL SUPPLIES	699.18 74.78
GENERAL OPERATING			KLEEN SUPPLY CO	FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	117.00
GENERAL OPERATING	4522140	6/29/2023	KROGER-SOUTHWEST	649-21/GISD RFP 2018-14 TITLE I SUMMER 2023- SCIENCE PROGRAM- OPEN PO FOR SUPPLIES	80.13
GENERAL OPERATING	4522140	6/29/2023	KROGER-SOUTHWEST	**KROGER - OPEN PO - ACE CAMP**	30.93
GENERAL OPERATING	4522140	6/29/2023	KROGER-SOUTHWEST	**KROGER - OPEN PO - ACE CAMP**	40.95
GENERAL OPERATING	4522140	6/29/2023	KROGER-SOUTHWEST	KROGER/BREAKFAST ITEMS/CARD	119.34 120
GENERAL OPERATING	4522140	6/29/2023	KROGER-SOUTHWEST	SCHOOL MEETING & ACTIVITY SUPPLIES	63.54
GENERAL OPERATING	4522141	6/29/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522141	6/29/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	341.28
GENERAL OPERATING	4522141	6/29/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522141	6/29/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	230.77
GENERAL OPERATING	4522141	6/29/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522141	6/29/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	98.16
GENERAL OPERATING	4522141	6/29/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522141	6/29/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	217.57
GENERAL OPERATING			LAB RESOURCES INC	CLP-TOR STORE SUPPLIES	232.00
GENERAL OPERATING			LAB RESOURCES INC	CLP-TOR STORE SUPPLIES	35.00
GENERAL OPERATING			LANGEVINE, JEAN	REIMBURSEMENT FOR MILEAGE: 45.6X.0625=28.50	28.50
GENERAL OPERATING			LIBERTY EQUIPMENT SALES, INC	REPAIRS MADE TO FUEL PUMP 2022-2023 REPAIRS MADE TO FUEL PLIMP	70.00 160.00
GENERAL OPERATING GENERAL OPERATING			LIBERTY EQUIPMENT SALES, INC	REPAIRS MADE TO FUEL PUMP 2022-2023 REPAIRS MADE TO FUEL PUMP	18.00
GENERAL OPERATING			LONE STAR FURNISHINGS, LLC.	2022-2023 TABLES FOR CLASSROOM	5,616.00
GENERAL OPERATING			LONE STAR FURNISHINGS, LLC.	TABLES FOR CLASSROOM	379.46

BANK	CHECK	CHECK		INVOICE	
CODE	NUMBER	DATE	VENDOR	DESCRIPTION TITLE I FAMILIANCE TRAVEL	AMOUNT
GENERAL OPERATING	4522146	6/29/2023	MENDOZA, STEPHANIE	TITLE I- EMPLOYEE TRAVEL REIMBURSEMENT	174.91
GENERAL OPERATING	4522146	6/29/2023	MENDOZA, STEPHANIE	TITLE I- EMPLOYEE TRAVEL REIMBURSEMENT	52.27
GENERAL OPERATING	4522146	6/29/2023	MENDOZA, STEPHANIE	TITLE I- EMPLOYEE TRAVEL REIMBURSEMENT	57.00
GENERAL OPERATING	4522147	6/29/2023	MOORE, KELLY	EMPLOYEE REIMBURSEMENT:MILEAGE-KELLY MOORE	38.65
GENERAL OPERATING	4522148	6/29/2023	NORTON, KEVIN	REIMBURSEMENT MEAL (K. NORTON) TEXAS SCHOOL SAFETY CONFERENCE JUNE 18-22,2023	70.00
GENERAL OPERATING	4522148	6/29/2023	NORTON, KEVIN	SAN ANTONIO TX. REIMBURSEMENT MEAL (K. NORTON) TEXAS SCHOOL SAFETY CONFERENCE JUNE 18-22,2023 SAN ANTONIO TX.	92.00
GENERAL OPERATING	4522149	6/29/2023	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF BUS/FLEET VEHICLE PARTS 2022-2023	67.26
GENERAL OPERATING	4522149	6/29/2023	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF BUS/FLEET VEHICLE PARTS 2022-2023	85.98
GENERAL OPERATING	4522149	6/29/2023	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF BUS/FLEET VEHICLE PARTS 2022-2023	14.99
GENERAL OPERATING	4522150	6/29/2023	PEARLAND ISD	***OPEN PURCHASE ORDER*** CDL TESTING 2022-2023	200.00
GENERAL OPERATING	4522151	6/29/2023	PMHS LADY MAVERRICK VOLLEYBALL BOOSTER CLUB	ENTRY FEE / BHS-VBX	350.00
GENERAL OPERATING	4522152	6/29/2023	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT:MILEAGE-DYANN POLZIN	38.65
GENERAL OPERATING	4522153	6/29/2023	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** DRIVER CERTIFICATIONS 2022-2023	120.00
GENERAL OPERATING	4522153	6/29/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO	35.00
GENERAL OPERATING			REGION 4 ESC BUSINESS OFFICE	REGION 4- REGISTRATION FOR SUMMER 2023 MATH TRAINING SESSIONS	85.00
GENERAL OPERATING	4522153	6/29/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4- REGISTRATION FOR SUMMER 2023 MATH TRAINING SESSIONS	170.00
GENERAL OPERATING	4522153	6/29/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4- REGISTRATION FOR SUMMER 2023 MATH TRAINING SESSIONS	85.00
GENERAL OPERATING	4522154	6/29/2023	RELIANT ENERGY DEPT 0954	5/8/23-6/7/23 AUSTIN 1501 15TH ST	6,082.23
GENERAL OPERATING	4522154	6/29/2023	RELIANT ENERGY DEPT 0954	5/8/23-6/7/23 WEIS 7000 AVE S	5,068.94
GENERAL OPERATING			RELIANT ENERGY DEPT 0954	5/8/23-6/7/23 BALL 4120 AVE P	23,672.98
GENERAL OPERATING	4522154	6/29/2023	RELIANT ENERGY DEPT 0954	5/8/23-6/7/23 BURNET 5527 AVE S	4,076.32
GENERAL OPERATING			RELIANT ENERGY DEPT 0954	5/8/23-6/7/23 MECC 1114 21ST ST	4,336.92
GENERAL OPERATING			RELIANT ENERGY DEPT 0954	5/8/23-6/7/23 MORGAN 3600 AVE N	5,589.31
GENERAL OPERATING			RELIANT ENERGY DEPT 0954	5/8/23-6/7/23 CENTRAL 3014 AVE I	9,108.56
GENERAL OPERATING			RELIANT ENERGY DEPT 0954	5/8/23-6/7/23 ROSENBERG 1028 BALL ST	3,393.84
GENERAL OPERATING			RELIANT ENERGY DEPT 0954	5/8/23-6/7/23 AIM 5200 AVE N	4,450.20 2-Jan
GENERAL OPERATING			RELIANT ENERGY DEPT 0954	5/8/23-6/7/23 PARKER 6800 JONES DR	4,786.27
GENERAL OPERATING			RELIANT ENERGY DEPT 0954	5/11/23-6/12/23 TENNIS COURTS 4200 AVE M 1/2	8.83
GENERAL OPERATING			REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING			REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	188.98
GENERAL OPERATING			REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	103.39
GENERAL OPERATING			REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522155	6/29/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	214.49

GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4522156	6/29/2023	VENDOR RIVAS, JOSETTE RIVAS, JOSETTE	DESCRIPTION REIMBURSEMENT MEAL (J. RIVAS) TEXAS SCHOOL DISTRICT POLICE CHIEFS ASSOCIATION CONFERENCE JUNE 11-15,2023 CORPUS CHRISTI TX. REIMBURSEMENT MEAL (J.	AMOUNT 52.00
GENERAL OPERATING GENERAL OPERATING	4522156			RIVAS) TEXAS SCHOOL DISTRICT POLICE CHIEFS ASSOCIATION CONFERENCE JUNE 11-15,2023 CORPUS CHRISTI TX. REIMBURSEMENT MEAL (J.	
GENERAL OPERATING		6/29/2023	RIVAS, JOSETTE	POLICE CHIEFS ASSOCIATION CONFERENCE JUNE 11-15,2023 CORPUS CHRISTI TX. REIMBURSEMENT MEAL (J.	70.00
GENERAL OPERATING		6/29/2023	RIVAS, JOSETTE	CORPUS CHRISTI TX. REIMBURSEMENT MEAL (J.	70.00
GENERAL OPERATING		6/29/2023	RIVAS, JOSETTE	REIMBURSEMENT MEAL (J.	70.00
GENERAL OPERATING		6/29/2023	RIVAS, JOSETTE	•	70.00
	4522156			DIVAC) TEVAC COLLOGI, DICTRICT	
	4522156			RIVAS) TEXAS SCHOOL DISTRICT POLICE CHIEFS ASSOCIATION	
	4522156			CONFERENCE JUNE 11-15,2023	
	4522156			CORPUS CHRISTI TX.	
GENERAL OBERATING		6/29/2023	RIVAS, JOSETTE	REIMBURSEMENT MEAL (J.	92.00
GENERAL OBERATING				RIVAS) TEXAS SCHOOL DISTRICT	
GENERAL OPERATING				POLICE CHIEFS ASSOCIATION	
GENERAL OBERATING				CONFERENCE JUNE 11-15,2023 CORPUS CHRISTI TX.	
GLINLINAL OF LINATING	4522157	6/29/2023	SADDLEBACK EDUCATIONAL, INC	TITLE I SUMMER 2023- ESL	794.75
			,	BOOKS	
GENERAL OPERATING	4522157	6/29/2023	SADDLEBACK EDUCATIONAL, INC	TITLE I SUMMER 2023- ESL	1,855.90
				BOOKS	
GENERAL OPERATING	4522157	6/29/2023	SADDLEBACK EDUCATIONAL, INC	TITLE I SUMMER 2023- ESL	318.08
GENERAL OPERATING	/52215 <u>8</u>	6/29/2023	SAFEWARE, INC.	BOOKS SUPPLIES FOR METAL DETECTOR @	407.37
GENERAL OF ERATING	4322130	0/23/2023	SALEVARE, INC.	BALL	407.57
GENERAL OPERATING	4522158	6/29/2023	SAFEWARE, INC.	SUPPLIES FOR METAL DETECTOR @	-
				BALL	
GENERAL OPERATING			SAM HOUSTON STATE UNIV	PROFESSIONAL DEVELOPMENT	750.00
GENERAL OPERATING	4522160	6/29/2023	SANTOS, AIDEE	EVENT 6/20/2023 / AIDEE	84.15
				SANTOS/ PURCHASES SUPPLIES & MATERIALS	
GENERAL OPERATING	4522161	6/29/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	27.68
GENERAL OPERATING			SCOTTY'S OVERHEAD DOOR	REPAIRS MADE TO	135.00
				TRANSPORTATION EXIT GATE	
				2022-2023	
GENERAL OPERATING	4522162	6/29/2023	SCOTTY'S OVERHEAD DOOR	REPAIRS MADE TO	45.00
				TRANSPORTATION EXIT GATE 2022-2023	
GENERAL OPERATING	4522162	6/29/2023	SCOTTY'S OVERHEAD DOOR	REPAIRS MADE TO	80.00
OLIVEIU IL OI LIU IIII IO	1022102	0,23,2023		TRANSPORTATION EXIT GATE	55.55
				2022-2023	
GENERAL OPERATING	4522162	6/29/2023	SCOTTY'S OVERHEAD DOOR	REPAIRS MADE TO	350.00
				TRANSPORTATION EXIT GATE	
GENERAL OPERATING	4522162	6/20/2022	SECURITAS TECHNOLOGY CORPORATION	2022-2023 **** OPEN PURCHASE ORDER ****	186.03
GLINERAL OF ERATING	4322103	0/23/2023	SECORITAS TECHNOLOGY CORPORATION	MONTHLY MONITORING- DISTRICT	180.03
				WIDE	
GENERAL OPERATING	4522164	6/29/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR	166.00
				SEPTEMBER 2022-AUGUST 2023	
GENERAL OPERATING	4522164	6/29/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR	569.40
GENERAL OPERATING	4522164	6/20/2022	SHERWIN-WILLIAMS CO, THE	SEPTEMBER 2022-AUGUST 2023 PAINTING SUPPLIES FOR	309.60
GENERAL OPERATING	4322104	0/29/2023	SHERWIN-WILLIAMS CO, THE	SEPTEMBER 2022-AUGUST 2023	309.00
GENERAL OPERATING	4522164	6/29/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR	201.52
				SEPTEMBER 2022-AUGUST 2023	
GENERAL OPERATING	4522164	6/29/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR	64.30
				SEPTEMBER 2022-AUGUST 2023	
GENERAL OPERATING	4522164	6/29/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR	37.38
GENERAL OPERATING	4522164	6/29/2023	SHERWIN-WILLIAMS CO, THE	SEPTEMBER 2022-AUGUST 2023 PAINTING SUPPLIES FOR	26.77
GLINERAL OF ERATING	4322104	0/23/2023	SHERWIN-WILLIAMS CO, THE	SEPTEMBER 2022-AUGUST 2023	20.77
GENERAL OPERATING	4522165	6/29/2023	SOUTH REGION DRIVING SCHOOL, LLC	**OPEN PO** DRIVERS ED FOR	7,625.00
				ACE - BALL SUMMER CAMP	
GENERAL OPERATING	4522166	6/29/2023	SPARKLETTS	***OPEN PURCHASE ORDER ***	121.99
				SPARKLETTS	
GENERAL OPERATING			SPARKLETTS STEWART'S PACKACING INC.	**** OPEN PURCHASE ORDER ****	60.44
GENERAL OPERATING	4522168	0/29/2023	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES &	124.89
				MATERIALS 2022-2023	
GENERAL OPERATING	4522169	6/29/2023	SWATA SOUTHWEST ATHLETIC TRAINERS ASSOC		260.00
				CLINICAL SYMPOSIUM AND BILLY	
				PICKARD EXPO. REGISTRATION	
GENERAL OPERATING	4522169	6/29/2023	SWATA SOUTHWEST ATHLETIC TRAINERS ASSOC		160.00
				CLINICAL SYMPOSIUM AND BILLY	
GENERAL OPERATING	4522160	6/29/2022	SWATA SOUTHWEST ATHLETIC TRAINERS ASSOC	PICKARD EXPO. REGISTRATION SWATA 69th ANNUAL MEETING &	260.00
	.522103	2, 22, 2023	The second of th	CLINICAL SYMPOSIUM AND BILLY	200.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
CODE	NONDER	DAIL	VERBOR	PICKARD EXPO. REGISTRATION	AMOON
GENERAL OPERATING	4522169	6/29/2023	SWATA SOUTHWEST ATHLETIC TRAINERS ASSOC.	SWATA 69th ANNUAL MEETING & CLINICAL SYMPOSIUM AND BILLY PICKARD EXPO. REGISTRATION	160.00
GENERAL OPERATING	4522169	6/29/2023	SWATA SOUTHWEST ATHLETIC TRAINERS ASSOC.	SWATA 69th ANNUAL MEETING & CLINICAL SYMPOSIUM AND BILLY PICKARD EXPO. REGISTRATION	260.00
GENERAL OPERATING	4522170	6/29/2023	TAYLOR, BRITTANY	REIMBURSEMENT MEAL (B. TAYLOR) TEXAS SCHOOL SAFETY CONFERENCE JUNE 18-22,2023	70.00
GENERAL OPERATING	4522170	6/29/2023	TAYLOR, BRITTANY	SAN ANTONIO TX. REIMBURSEMENT MEAL (B. TAYLOR) TEXAS SCHOOL SAFETY CONFERENCE JUNE 18-22,2023 SAN ANTONIO TX.	92.00
GENERAL OPERATING	4522171	6/29/2023	TEXAS ENERGY MANAGER ASSOCIATION	TEMA ANNUAL MEMBERSHIP FEE	100.00
GENERAL OPERATING			TEXAS ENERGY MANAGER ASSOCIATION	TEMA ANNUAL MEMBERSHIP FEE	350.00
GENERAL OPERATING			THE LOVELY COMPANY	ACE SUMMER 2023 - EVENT DESIGN COURSE	600.00
GENERAL OPERATING	4522173	6/29/2023	THIRD COAST R & D, INC.	** OPEN PURCHASE ORDER ** CONTRACT GRANT EVALUATION SERVICES	6,100.00
GENERAL OPERATING	4522173	6/29/2023	THIRD COAST R & D, INC.	GCC- GRANT EVALUATOR CONSULTING SERVICES FOR 22-23 SY	17,000.00
GENERAL OPERATING	4522174	6/29/2023	THOMAS BUS GULF COAST GP INC	***OPEN PURC HASE ORDER***FORPURCHASE OF PARTS 2022-2023	608.24
GENERAL OPERATING	4522175	6/29/2023	UNIVERSITY OF HOUSTON	STEM KITS FEE FOR APRIL STEM ZONE SATURDAY PROGRAM	73.50
GENERAL OPERATING	4522176	6/29/2023	UPS	SHIPPING TESTING MATERAILS	14.95
GENERAL OPERATING			UT HIGHSCHOOL DISTRICT- APSI PROGRAM	REGISTRATION - AP SUMMER TRAINING	595.00
GENERAL OPERATING	4522178	6/29/2023	VERIZON WIRELESS	**** OPEN PURCHASE ORDER **** MONTHLY SERVICE FEES- HOT SPOT/ MICHAEL LE/	87.89
GENERAL OPERATING	4522179	6/29/2023	WALKER, LEA	342344853-00001 EVENT 6/20/2023 / LEA WALKER / PURCHASES SUPPLIES & MATERIALS	109.98
GENERAL OPERATING	4522180	6/29/2023	WARD'S NATURAL SCIENCE EST LLC	FORENSIC'S COURSE SUPPLIES	88.56
GENERAL OPERATING	4522181	6/29/2023	WEX BANK	***OPEN PURCHASE ORDER*** FOR PURCHASE OF FUEL/GAS CARDS	470.07
GENERAL OPERATING			TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching from JE Batch Number ZT230601	122,196.29
GENERAL OPERATING			TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching from JE Batch Number ZT230601	15,869.37
GENERAL OPERATING GENERAL OPERATING			TEACHER RETIREMENT SYSTEM OF TEXAS TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching from JE Batch Number ZT230601 TRS matching from JE Batch	407.54 16,008.91
GENERAL OPERATING			TEACHER RETIREMENT SYSTEM OF TEXAS	Number ZT230601 TRS matching from JE Batch	11,327.32
GENERAL OPERATING			TEACHER RETIREMENT SYSTEM OF TEXAS	Number ZT230601 TRS matching from JE Batch	1,088.66
GENERAL OPERATING	202200311	6/30/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	Number ZT230601 TRS matching from JE Batch	1,120.79
GENERAL OPERATING	202200311	6/30/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	Number ZT230601 TRS matching from JE Batch	307.06
GENERAL OPERATING	202200311	6/30/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	Number ZT230601 TRS matching from JE Batch	154.35
GENERAL OPERATING	202200311	6/30/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	Number ZT230601 TRS matching from JE Batch Number ZT230601	13,435.99
GENERAL OPERATING	202200311	6/30/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching from JE Batch Number ZT230601	7,206.63
GENERAL OPERATING	202200311	6/30/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching from JE Batch Number ZT230601	745.62
GENERAL OPERATING	202200311	6/30/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching from JE Batch Number ZT230601	625.17
GENERAL OPERATING			TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching from JE Batch Number ZT230601	11,785.60
GENERAL OPERATING	202200311	6/30/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching from JE Batch Number ZT230601	2,887.58
GENERAL OPERATING	202200311	6/30/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching from JE Batch Number ZT230601	5,379.56

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CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	202200311	6/30/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching from JE Batch Number ZT230601	683.99
GENERAL OPERATING	202200311	6/30/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching from JE Batch Number ZT230601	114.76
GENERAL OPERATING	202200311	6/30/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching from JE Batch Number ZT230601	208.15
GENERAL OPERATING	202200311	6/30/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching from JE Batch Number ZT230601	737.71
GENERAL OPERATING	202200311	6/30/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching from JE Batch Number ZT230601	605.18
GENERAL OPERATING	202200311	6/30/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching from JE Batch Number ZT230601	324.98
GENERAL OPERATING	202200311	6/30/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching from JE Batch Number ZT230601	122.28