

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

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

Report No. 1 – 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.

Report No. 2 – 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	

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

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

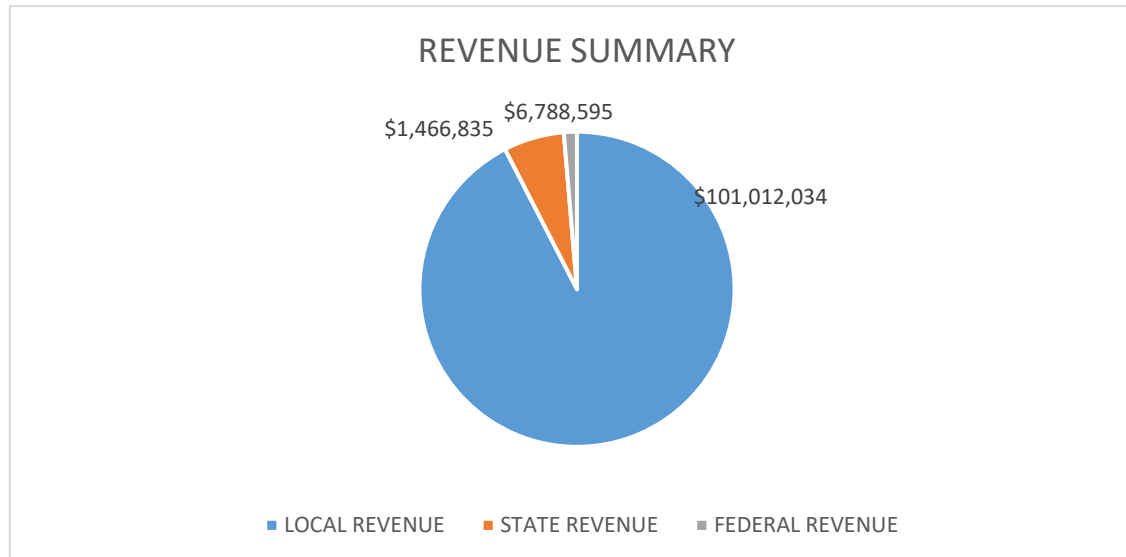
Report No. 7 – Vendors with aggregate purchases for FY 2022-2023 that exceed \$50,000. See attachment H.

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

		2022-2023 Revised Budget	Monthly Receipts 6/30/2023	FYTD Activity 6/30/2023	2022-2023 FYTD (Under)/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%			

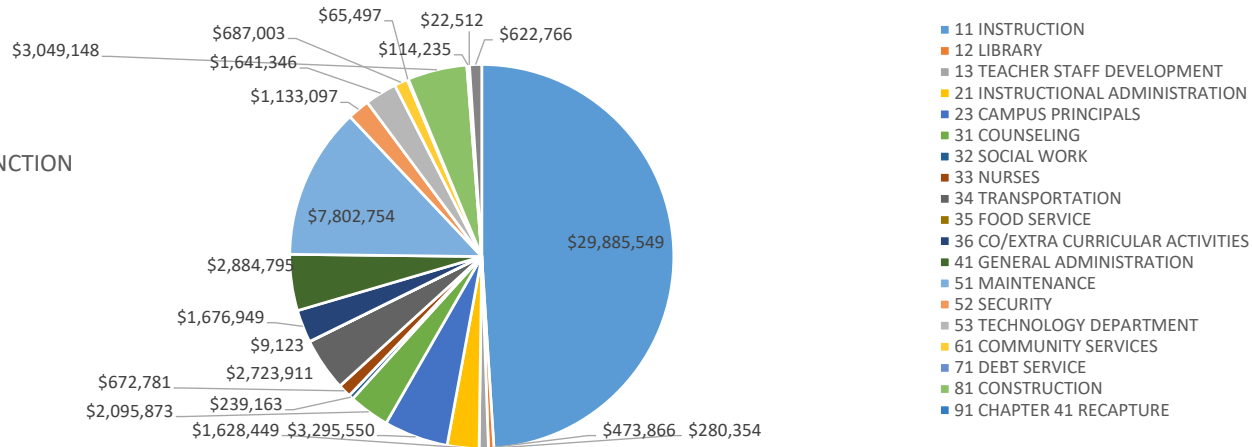


ATTACHMENT B

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

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

ACTUAL EXPENSES BY FUNCTION





Galveston ISD
Portfolio Management
Portfolio Summary
June 30, 2023

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	39,745,000.00	38,648,247.20	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
	410,528,033.02	404,363,969.79	406,191,442.65	100.00%	297	170	4.636

Investments

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			
	410,528,033.02	405,318,935.81	407,146,408.67		297	170

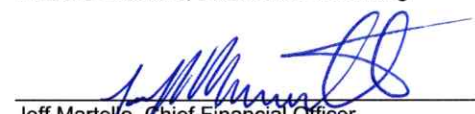
Total Cash and Investments Value

Total Earnings	June 30	Month Ending	Fiscal Year To Date
Current Year		1,574,664.16	11,821,488.74
Average Daily Balance		411,796,938.89	344,939,984.48
Effective Rate of Return		4.65%	4.13%

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

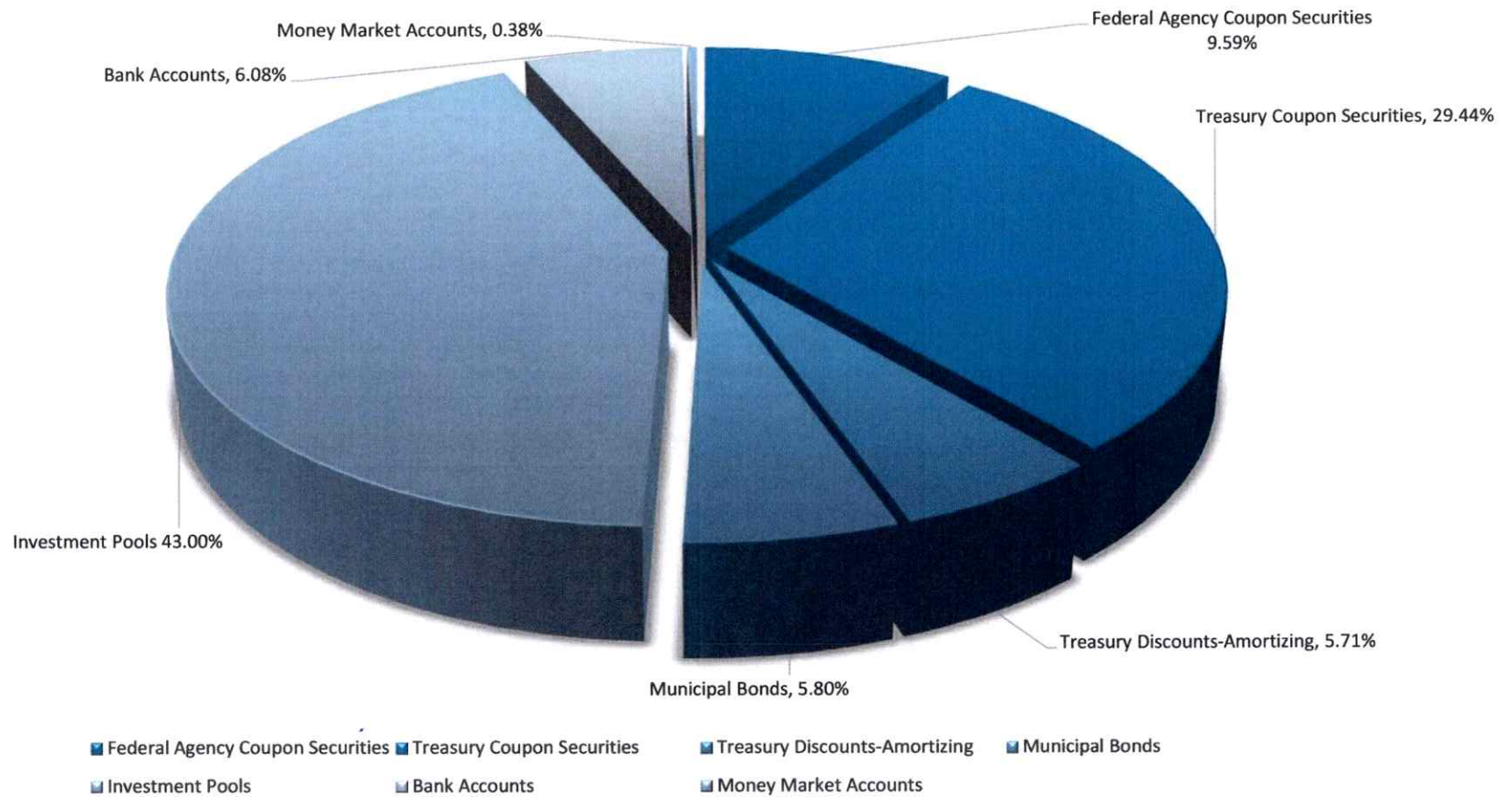

 Lorraine Dochoda, Director of Accounting

7/17/23


 Jeff Martello, Chief Financial Officer

7/26/23

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

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

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
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 Accounts										
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

Portfolio GALV

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

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
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

Portfolio GALV

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

Page 4

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

Portfolio GALV

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Report Ver. 7.3.11

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

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
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 Coupon 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
91282WE6	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
91282ZY9	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
912823D0	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
912823Z1	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 Discounts -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 Bonds											
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

Portfolio GALV

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

Page 6

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										
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 Accounts										
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

Portfolio GALV
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FI (PRF_FI) 7.3.11
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Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
June 30, 2023

Page 7

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
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

Page 8

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	1
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

Portfolio GALV

AP

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**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	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund						
Bank Accounts	1	83,239.95	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	1

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

Page 2

Security Type	Number of Investments	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						
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. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Bond 2022 Construction 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	10261	BD 2022	Interest	3130AQ3F8	15,000,000.00	FHLB 15.0M 1.15% Mat. 12/10/2024	12/10/2024	0.00	86,250.00	0.00	86,250.00
06/30/2023	10268	BD 2022	Interest	91282CEX5	10,150,000.00	USTR 10.2M 3.00% Mat. 06/30/2024	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 Construction 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 Construction 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

* 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
Accrued Interest
Sorted by Fund - Maturity Date

Page 2

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 Construction Fund										
TX BD 2023	10291	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										
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

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

Data Updated: SET_GALV: 07/13/2023 16:34

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

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	June 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 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%			

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	June 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
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

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

Propositions Sum of Ball HS and 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 \$ 2,437,650
Excess Interest Earned \$ (628,151)

			Original Bond 2022		Interest Earned	Bond					
		Description of Expenditure	Project Budget		on Bond	Revised Budget	Resolution FY21	FY 2022	FY 2023	Encumbrances	Balance
6629	New Ball High School	Construction	\$ 194,179,259	\$	1,786,821	\$ 195,966,080		-	49,518	607	\$ 195,915,955
6628		Architect Fees	10,869,914			10,869,914		162,960	5,985,997	4,677,722	43,235
6626		Attorney Fees	-					19,244	126,894		(146,138)
6625		Program Management Fees	-					66,064	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	\$ -	\$ 248,268	\$ 6,492,066	\$ 7,279,229
6629	Ball High School Natatorium	Construction	\$ 12,867,782		124,159	\$ 12,991,941					\$ 12,991,941
6628		Architect Fees	\$ -			-			415,093	2,135,084	(2,550,177)
6626		Attorney Fees	\$ -			-			930		(930)
6625		Program Management Fees	\$ -			-			674		(674)
6627		Surveys, Testing and Reimb.	\$ 1,383,208			1,383,208			1,820	1,014	1,380,374
6639		Furniture, Fixtures and Equipment	\$ 1,152,673			1,152,673					1,152,673
6638		Technology	\$ 576,337			576,337					576,337
		TOTAL		\$ 15,980,000	\$	124,159	\$ 16,104,159	\$ -	\$ -	\$ 418,517	\$ 2,136,098
	TOTAL BHS & NATATORIUM		\$ 245,953,721	\$	1,910,981	\$ 247,864,702	\$ -	\$ 248,268	\$ 6,910,584	\$ 9,415,327	\$ 231,290,523
6631	Transportation	Buses (13 total - 10 remaining)	\$ 1,651,161	\$	21,912	\$ 1,673,073		-	451,854	1,052,265	\$ 168,954
6631		White Fleet	862,259			862,259		-	185,765	443,165	233,329
6631		Police Vehicles	213,453			213,453		-	0	0	213,453
6638		SMART-Tag Student Management Software	93,313			93,313		-	0	0	93,313
		TOTAL		\$ 2,820,186	\$	21,912	\$ 2,842,098	\$ -	\$ -	\$ 637,619	\$ 1,495,430

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

		Original Bond 2022	Interest Earned		Bond				
		Project Budget	on Bond	Revised Budget	Resolution FY21	FY 2022	FY 2023	Encumbrances	Balance
Bond Resolutions		Description of Expenditure							
		Capital Expenditures in FY 2022							
		\$ 178,000	\$ -	\$ 178,000	\$ 178,000				\$ -
		\$ 543,593		543,593	543,593				-
		\$ 144,500		144,500	144,500				0
		\$ 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	\$ 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	\$ 8,969,150	\$ -	\$ -	\$ 5,117	\$ 84,909
6629	MS Renovation at Central MS	Construction	\$ 7,214,607	\$ 66,145	\$ 7,280,752				\$ 7,280,752
6628		Architect Fees			-		475,870.48	461,424	(937,294)
6626		Attorney Fees			-				0
6625		Program Management Fees	\$ 432,877		432,877		14,567.71	71,545	346,764
6627		Surveys, Testing and Reimb.	\$ 144,292		144,292				144,292
6639		Furniture, Fixtures and Equipment	\$ 360,730		360,730			60,677	300,053
6638		Technology	\$ 360,730		360,730				360,730
		TOTAL MS Renovation at Central	\$ 8,513,236	\$ 66,145	\$ 8,579,381	\$ -	\$ -	\$ 490,438	\$ 593,646
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
		TOTAL Middle School Renovations	\$ 36,160,000	\$ 280,951	\$ 36,440,951	\$ -	\$ -	\$ 1,034,055	\$ 1,266,976
6625	Technology	Program Management Fees	\$ -	\$ 35,235	\$ 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
6629	Courville Stadium	Design and Construction	\$ 19,001,345	\$ 188,570	\$ 19,189,915	50,000	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	-		-	4,185.00	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	1,000.00	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	\$ -	\$ 55,185	\$ 7,417,970	\$ 16,065,797
GRAND TOTALS		\$ 314,800,000	\$ 2,437,650	\$ 317,237,650	\$ 1,061,093	\$ 303,453	\$ 16,250,199	\$ 28,333,967	\$ 271,288,938

BOND 2022 & 2023 INTEREST

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

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

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

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	AMOUNT
MIRACLE RECREATION EQUIPMENT CO	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
ALFREDO CONTRERAS	2,765.91	77550
ALIYAH GARCIA	1,300.00	77551
ALLISON J WHITEAKER	500.00	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
AUDRA ELIZABETH COOPER	1,500.00	77551
AUNDRE VALDERAZ	1,000.00	77550
AUSTIN JAMES	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	500.00	77550
BRIANA FALCON	1,300.00	77551
BRIANA JUAREZ-FUENTEZ	800.00	77550
BROC A HORNE	100.00	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	10,992.59	77553
CRISTAL GARCIA	2,000.00	77551
CRISTOBAL SANTAMARIA	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	3,800.00	77550
ELAINE PORTAL	1,500.00	77551
ELENA AGUILAR	500.00	77550
ELENA L FOULKS	2,000.00	77554

Full Name	Payments 2022	Zip
ELISE MORGAN	1,300.00	77550
ELISSA ALVARADO	500.00	77550
ELLIOT P GARZA	1,000.00	77551
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
EMMA BENAVIDEZ	100.00	77551
EMMANUEL MARTINEZ	100.00	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	77550
FRANCES BUERGLER	1,500.00	77551
FULLEN CRANE SERVICE	320.00	77551
GABRIEL MARTINEZ	500.00	77551
GABRIELLA MARTINEZ	500.00	77550
GALVESTON CHAMBER OF COMMERCE	8,075.00	77550-1501
GALVESTON COLLEGE	714,510.14	77550
GALVESTON COUNTRY CLUB	4,260.00	77554
GALVESTON COUNTY AUDITOR'S OFFICE (18,632.03	77553
GALVESTON COUNTY TAX-ASSESSOR	10,716.62	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON INSURANCE ASSOCIATES	1,792,556.20	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	741.83	77550
GALVESTON ISD EDUCATIONAL FOUNDATIO	765.67	77550
GALVESTON LIMOUSINE SERVICE	8,899.20	77552
GALVESTON RENTALS, INC	2,505.10	77554
GALVESTON VETERINARY CLINIC	892.55	77551
GALVESTONS OWN FARMERS MARKET	40,888.77	77553
GARY SIMMONS	28,513.24	77550
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
HAYLIE WISNER	1,300.00	77551

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

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 BEASLEY	500.00	77550
JAMES VENZANT	100.00	77550
JANICE SHEAFFER	1,150.00	77550
JANIE PEREZ	1,100.00	77551
JASON CASTILLO	500.00	77550
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
JOSELINE 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 BAIRE	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
KATHLEEN DISPENSA	114.00	77550
KAYLEIGH ELIZABETH LOREFICE	2,000.00	77554
KEITH T BECKER	43.00	77550
KELLY BALDWIN SHAFFNER	1,500.00	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	300.00	77551
MARIO'S RISTORANTE	568.45	77551
MARLON ALVARENGA	500.00	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	637,883.06	77550
MOODY GARDEN CONVENTION CENTER AND	1,250.00	77554
MOODY GARDENS GOLF COURSE	25,126.83	77554
MOODY GARDENS INC	36,544.85	77554
MORGAN LATIN	500.00	77550
MYNOR REYES SANTOS	800.00	77551
NADIA COMPTON	2,000.00	77551
NADIA REYNA	1,300.00	77550

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
RANDI GARZA	114.00	77550
RANDY AMADOR	500.00	77551
REPUBLIC PARTS CO	16,086.43	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

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

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

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	4521454	6/1/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	41.99
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	TRAINING ROOM SUPPLIES	53.34
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	TRAINING ROOM SUPPLIES	11.39
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	TRAINING ROOM SUPPLIES	104.76
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	TRAINING ROOM SUPPLIES	47.85
GENERAL OPERATING	4521454	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	4521454	6/1/2023	AMAZON CAPITAL SERVICES	ACE - SUMMER CAMP - ART	27.96
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	ACE - SUMMER CAMP - ART	71.98
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	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 PHONE FOR BALL HS POOL***	35.97
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
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	supplies	16.34
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	230.15
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	205.33
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	329.99
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES FOR FLEET VEHICLES 2022/2023 SCHOOL YEAR	5.31
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	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	4521454	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	6/1/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	63.96
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	71.26
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	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
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	39.38
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	15.98
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	53.94

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	9.99
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	9.99
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	11.97
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	19.98
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	LIBRARY FURNITURE	18.13
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	LIBRARY FURNITURE	21.87
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	LIBRARY FURNITURE	23.98
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	LIBRARY FURNITURE	185.45
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	LIBRARY FURNITURE	99.88
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	TKP- SUMMER READING SUPPLIES	174.75
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	TKP- SUMMER READING SUPPLIES	324.75
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	TKP- SUMMER READING SUPPLIES	168.50
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	***MIS TECH MISCELLANEOUS SUPPLIES***	86.85
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	***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	***MIS TECH MISCELLANEOUS SUPPLIES***	59.23
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	***MIS TECH MISCELLANEOUS SUPPLIES***	22.49
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	***MIS TECH MISCELLANEOUS SUPPLIES***	306.96
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	***MIS TECH MISCELLANEOUS SUPPLIES***	303.60
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	***MIS TECH MISCELLANEOUS SUPPLIES***	31.76
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	***MIS TECH MISCELLANEOUS SUPPLIES***	29.28
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	***MIS TECH MISCELLANEOUS SUPPLIES***	10.99
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	***MIS TECH MISCELLANEOUS SUPPLIES***	206.41
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	***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	6/1/2023	AMAZON CAPITAL SERVICES	supplies counselor	5.99
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	supplies counselor	7.64
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	supplies counselor	9.86
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	supplies counselor	12.82
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	supplies counselor	12.82
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	supplies counselor	9.99
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	supplies counselor	19.99
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	supplies counselor	17.99
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	supplies counselor	12.50
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	supplies counselor	11.49
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	supplies counselor	43.99
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	supplies counselor	12.98

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	supplies counselor	6.99
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	supplies counselor	10.84
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	supplies counselor	111.52
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	supplies counselor	35.95
GENERAL OPERATING	4521454	6/1/2023	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	6/1/2023	AMAZON CAPITAL SERVICES	supplies counselor	31.42
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	ACE-SUMMER DIGITAL DESIGN	259.99
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	ACE-SUMMER DIGITAL DESIGN	9.99
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	ACE-SUMMER DIGITAL DESIGN	23.99
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	ACE-SUMMER DIGITAL DESIGN	17.09
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	ACE-SUMMER DIGITAL DESIGN	44.95
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	ACE-SUMMER DIGITAL DESIGN	529.99
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	ACE-SUMMER DIGITAL DESIGN	29.99
GENERAL OPERATING	4521454	6/1/2023	AMAZON CAPITAL SERVICES	ACE-SUMMER DIGITAL DESIGN	22.99
GENERAL OPERATING	4521455	6/1/2023	AMSTERDAM PRINTING & LITHO CORP	STAFF APPRECIATION	348.00
GENERAL OPERATING	4521455	6/1/2023	AMSTERDAM PRINTING & LITHO CORP	STAFF APPRECIATION	19.95
GENERAL OPERATING	4521456	6/1/2023	APPLE COMPUTER, INC	IPADS - BHS ADMIN	3,297.00
GENERAL OPERATING	4521457	6/1/2023	BEYOND TINT	***OPEN PURCHASE ORDER*** TINTING OF NEWFLEET VEHICLES 2022-2023	500.00
GENERAL OPERATING	4521458	6/1/2023	BSN SPORTS LLC	APPAREL	90.00
GENERAL OPERATING	4521458	6/1/2023	BSN SPORTS LLC	APPAREL	24.00
GENERAL OPERATING	4521458	6/1/2023	BSN SPORTS LLC	APPAREL	6.95
GENERAL OPERATING	4521458	6/1/2023	BSN SPORTS LLC	APPAREL/ BHS-BSX	465.00
GENERAL OPERATING	4521458	6/1/2023	BSN SPORTS LLC	APPAREL/ BHS-BSX	46.50
GENERAL OPERATING	4521459	6/1/2023	BUILDING BLOX	OPEN PO BUILDING BLOX	990.00
GENERAL OPERATING	4521460	6/1/2023	CDW GOVERNMENT LLC	LAPTOP	135.45
GENERAL OPERATING	4521460	6/1/2023	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*** SEPTEMBER 2022-AUGUST 2023	192.80
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	6/1/2023	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 SCHOOL YEAR	475.19
GENERAL OPERATING	4521464	6/1/2023	CHILDREN'S PLUS INC.	LIBRARY BOOKS (PO NOT TO EXCEED)	5,310.48
GENERAL OPERATING	4521465	6/1/2023	CITY OF GALVESTON	3/14/23-4/13/23 SCOTT 4110 AVE O	24.36
GENERAL OPERATING	4521465	6/1/2023	CITY OF GALVESTON	3/14/23-4/13/23 SPOOR FIELD 1524 42ND ST	214.05
GENERAL OPERATING	4521465	6/1/2023	CITY OF GALVESTON	3/15/23-4/14/23 MORGAN 3502 AVE N	1,515.05
GENERAL OPERATING	4521465	6/1/2023	CITY OF GALVESTON	3/15/23-4/14/23 STADIUM 2700 AVE M 1/2	190.79
GENERAL OPERATING	4521465	6/1/2023	CITY OF GALVESTON	3/15/23-4/14/23 STADIUM 2700 AVE M 1/2	182.85
GENERAL OPERATING	4521465	6/1/2023	CITY OF GALVESTON	3/14/23-4/13/23 SPOOR FIELD 1400 43RD ST	139.67
GENERAL OPERATING	4521465	6/1/2023	CITY OF GALVESTON	3/15/23-4/14/23 STADIUM 2700 AVE M 1/2	450.09
GENERAL OPERATING	4521465	6/1/2023	CITY OF GALVESTON	3/14/23-4/13/23 BALL AC SHOP 4323 AVE O 1/2	297.40
GENERAL OPERATING	4521465	6/1/2023	CITY OF GALVESTON	3/14/23-4/13/23 AIM 5200 AVE N 1/2	569.38
GENERAL OPERATING	4521465	6/1/2023	CITY OF GALVESTON	3/14/23-4/13/23 BURNET 5501 AVE S	1,876.76
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*** PURCHASE OF PARTS 2022-2023	271.50
GENERAL OPERATING	4521467	6/1/2023	CLASSLINK	***CLASSLINK SERVICE- SETUP AND TRAINING***	3,495.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE 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
GENERAL OPERATING	4521468	6/1/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 443.40
GENERAL OPERATING	4521468	6/1/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 337.92
GENERAL OPERATING	4521468	6/1/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 127.61
GENERAL OPERATING	4521469	6/1/2023	COMCAST	***OPEN PURCHASE ORDER *** MONTHLY SERVICES FOR COMCAST	2023 19.44
GENERAL OPERATING	4521470	6/1/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	Ink For Ms. Del Valle	33.61
GENERAL OPERATING	4521470	6/1/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	Ink For Ms. Del Valle	26.46
GENERAL OPERATING	4521470	6/1/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	Ink For Ms. Del Valle	26.46
GENERAL OPERATING	4521470	6/1/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	Ink For Ms. Del Valle	26.46
GENERAL OPERATING	4521470	6/1/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	SUPPLIES & MATERIALS	503.00
GENERAL OPERATING	4521471	6/1/2023	COUCH, CAROLYN	MOODY GRANT STIPEND	1,500.00
GENERAL OPERATING	4521472	6/1/2023	CROWN EQUIP.CORP/CROWN LIFTRK	**** OPEN PURCHASE ORDER **** WAREHOUSE - FORKLIFT	124.74
GENERAL OPERATING	4521473	6/1/2023	CTAT	CTAT CONFERENCE REGISTRATION FEE	675.00
GENERAL OPERATING	4521474	6/1/2023	DENNING CONSULTANTS	*** OPEN PURCHASE ORDER*** SKYWARD CONSULTING	180.00
GENERAL OPERATING	4521475	6/1/2023	DOUCET, SUZANNE	MOODY GRANT STIPEND	1,500.00
GENERAL OPERATING	4521476	6/1/2023	DOWDEN, CHELSEA	tornette judge	150.00
GENERAL OPERATING	4521477	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	4521480	6/1/2023	GALVESTON COLLEGE	PHLEBOTOMY FEES	21,071.09
GENERAL OPERATING	4521480	6/1/2023	GALVESTON COLLEGE	WELDING ARTICULATION FEES	400.00
GENERAL OPERATING	4521481	6/1/2023	GALVESTON NEWSPAPERS	PUBLISHING - SCHOOL PAPER	446.81
GENERAL OPERATING	4521481	6/1/2023	GALVESTON NEWSPAPERS	PUBLISHING - SCHOOL PAPER	205.99
GENERAL OPERATING	4521482	6/1/2023	GETPOMS.COM	Streamers for dance	822.00
GENERAL OPERATING	4521482	6/1/2023	GETPOMS.COM	Streamers for dance	26.42
GENERAL OPERATING	4521483	6/1/2023	GOOD, LOWELL	CONTRACTED SERVICES FOR GCC/GYO	210.00
GENERAL OPERATING	4521483	6/1/2023	GOOD, LOWELL	CONTRACTED SERVICES FOR GCC/GYO	210.00
GENERAL OPERATING	4521484	6/1/2023	HOHNBAUM, DANIEL	TITLE IV- 22-23 CONTRACTED SERVICES- MAGNET RECERTIFICATIONS	7,000.00
GENERAL OPERATING	4521485	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 MATERIALS	51.48
GENERAL OPERATING	4521486	6/1/2023	HOME DEPOT	** OPEN PO -HOME DEPOT- TX ACE**	19.87
GENERAL OPERATING	4521486	6/1/2023	HOME DEPOT	** 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	4521488	6/1/2023	HUNTON DISTRIBUTION	VFD REPAIR AT BALL HIGH	320.67
GENERAL OPERATING	4521488	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 CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521489	6/1/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	34.86
GENERAL OPERATING	4521489	6/1/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4521489	6/1/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	191.46
GENERAL OPERATING	4521489	6/1/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4521489	6/1/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	420.59
GENERAL OPERATING	4521489	6/1/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4521489	6/1/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	73.94
GENERAL OPERATING	4521489	6/1/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4521489	6/1/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	78.56
GENERAL OPERATING	4521489	6/1/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4521489	6/1/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	9.96
GENERAL OPERATING	4521489	6/1/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4521489	6/1/2023	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	27.96
GENERAL OPERATING	4521490	6/1/2023	ISLAND FIRE & SAFETY CO, INC	2022-2023 **** 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	4521492	6/1/2023	KLEEN SUPPLY CO	2022 GYM WAX SUPPLIES	837.00
GENERAL OPERATING	4521492	6/1/2023	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	4521493	6/1/2023	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	4521493	6/1/2023	KROGER-SOUTHWEST	KROGER / MISC. SUPPLIES / CARD#0120	5.00
GENERAL OPERATING	4521493	6/1/2023	KROGER-SOUTHWEST	OPEN PO FOR SNACKS FOR SEL MEETINGS SPRING 2023	96.17
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

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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 EXCEED 300\$ **	17.99
GENERAL OPERATING	4521493	6/1/2023	KROGER-SOUTHWEST	** PO FOR KROGER'S. DO NOT EXCEED 300\$ **	17.98
GENERAL OPERATING	4521493	6/1/2023	KROGER-SOUTHWEST	TITLE I SUMMER 2023- SCIENCE PROGRAM- OPEN PO FOR SUPPLIES	110.58
GENERAL OPERATING	4521493	6/1/2023	KROGER-SOUTHWEST	KROGER OPEN PO	65.59
GENERAL OPERATING	4521493	6/1/2023	KROGER-SOUTHWEST	** PO FOR KROGER'S. DO NOT EXCEED 300\$ **	15.99
GENERAL OPERATING	4521493	6/1/2023	KROGER-SOUTHWEST	** PO FOR KROGER'S. DO NOT EXCEED 300\$ **	15.99
GENERAL OPERATING	4521493	6/1/2023	KROGER-SOUTHWEST	DRINKS FOR POLICE	9.98
GENERAL OPERATING	4521493	6/1/2023	KROGER-SOUTHWEST	OFFICERS-GRADUATION 2023	15.00
GENERAL OPERATING	4521493	6/1/2023	KROGER-SOUTHWEST	DRINKS FOR POLICE	8.29
GENERAL OPERATING	4521493	6/1/2023	KROGER-SOUTHWEST	OFFICERS-GRADUATION 2023	26.58
GENERAL OPERATING	4521493	6/1/2023	KROGER-SOUTHWEST	DRINKS FOR POLICE	-
GENERAL OPERATING	4521493	6/1/2023	KROGER-SOUTHWEST	OFFICERS-GRADUATION 2023	69.90
GENERAL OPERATING	4521493	6/1/2023	KROGER-SOUTHWEST	**** OPEN PO **** SUPPLIES FOR GYO-BESTT	
GENERAL OPERATING	4521494	6/1/2023	LEIMER, TRISHA	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***	0.64
GENERAL OPERATING	4521497	6/1/2023	MEDICAID CLAIM SOLUTIONS OF TEXAS	22-23 MEDICAID SOLUTIONS	72.00
GENERAL OPERATING	4521497	6/1/2023	MEDICAID CLAIM SOLUTIONS OF TEXAS	***OPEN PURCHASE ORDER***	
GENERAL OPERATING	4521498	6/1/2023	MOODY GARDENS INC	22-23 MEDICAID SOLUTIONS	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	6/1/2023	MOODY GARDENS INC	AUDIO VISUAL RECORDING - GRADUATION EVENT 2023	523.13
GENERAL OPERATING	4521499	6/1/2023	O'REILLY AUTO PARTS	GRADUATION EVENT 2023	56.30
GENERAL OPERATING	4521500	6/1/2023	PASADENA HIGH SCHOOL	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	120.00
GENERAL OPERATING	4521501	6/1/2023	PETROLEUM TRADERS CORPORATION	ENTRY FEE	7,907.93
GENERAL OPERATING	4521501	6/1/2023	PETROLEUM TRADERS CORPORATION	***OPEN PURCHASE ORDER***	
GENERAL OPERATING	4521501	6/1/2023	PETROLEUM TRADERS CORPORATION	DISTRICT FUEL 2022/2023 SCHOOL YEAR	8,843.09
GENERAL OPERATING	4521501	6/1/2023	PETROLEUM TRADERS CORPORATION	***OPEN PURCHASE ORDER***	
GENERAL OPERATING	4521502	6/1/2023	PILGRIM CLEANERS	DISTRICT FUEL 2022/2023 SCHOOL YEAR	289.50
GENERAL OPERATING	4521502	6/1/2023	PILGRIM CLEANERS	UNIFORM CLEANING (JROTC)	8.39
GENERAL OPERATING	4521502	6/1/2023	PILGRIM CLEANERS	UNIFORM CLEANING (JROTC)	67.59
GENERAL OPERATING	4521502	6/1/2023	PILGRIM CLEANERS	UNIFORM CLEANING (JROTC)	238.11
GENERAL OPERATING	4521502	6/1/2023	PILGRIM CLEANERS	UNIFORM CLEANING (JROTC)	205.61
GENERAL OPERATING	4521502	6/1/2023	PILGRIM CLEANERS	UNIFORM CLEANING (JROTC)	11.58
GENERAL OPERATING	4521502	6/1/2023	PILGRIM CLEANERS	UNIFORM CLEANING (JROTC)	123.24
GENERAL OPERATING	4521503	6/1/2023	PROJECT LEAD THE WAY	UNIFORM CLEANING (JROTC)	1,200.00
GENERAL OPERATING	4521504	6/1/2023	REEDER DISTRIBUTORS, INC.	PLTW PROFESSIONAL DEVELOPMENT FOR TEACHERS	201.17
GENERAL OPERATING	4521504	6/1/2023	REEDER DISTRIBUTORS, INC.	AUTO SERVICE	129.00
GENERAL OPERATING	4521505	6/1/2023	REGION 4 ESC BUSINESS OFFICE	AUTO SERVICE	1,750.00
GENERAL OPERATING	4521505	6/1/2023	REGION 4 ESC BUSINESS OFFICE	SSG- REGISTRATION FOR FISCAL	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521506	6/1/2023	RELAY GRADUATE SCHOOL OF EDUCATION	COMPLIANCE TRAINING TITLE I- NATIONAL PRINCIPAL ACADEMY & PRINCIPALS SUPERVISOR ACADEMY FOR ADMINISTRATORS 2023-2024 SY	99,000.00
GENERAL OPERATING	4521506	6/1/2023	RELAY GRADUATE SCHOOL OF EDUCATION	TITLE I- NATIONAL PRINCIPAL ACADEMY & PRINCIPALS SUPERVISOR ACADEMY FOR ADMINISTRATORS 2023-2024 SY	16,500.00
GENERAL OPERATING	4521506	6/1/2023	RELAY GRADUATE SCHOOL OF EDUCATION	TITLE I- NATIONAL PRINCIPAL ACADEMY FELLOWSHIP FOR WEIS AP 2023-2024 SY	16,500.00
GENERAL OPERATING	4521507	6/1/2023	RELIANT ENERGY DEPT 0954	4/9/23-5/8/23 OPPE 2915 81ST ST	4,193.88
GENERAL OPERATING	4521507	6/1/2023	RELIANT ENERGY DEPT 0954	4/10/23-5/9/23 SPOOR FIELD 4323 AVE O 1/2	39.90
GENERAL OPERATING	4521507	6/1/2023	RELIANT ENERGY DEPT 0954	4/12/23-5/11/23 COURVILLE PARKING LOT	113.77
GENERAL OPERATING	4521507	6/1/2023	RELIANT ENERGY DEPT 0954	4/10/23-5/9/23 SPOOR FIELDHOUSE 4102 AVE Q	1,110.99
GENERAL OPERATING	4521507	6/1/2023	RELIANT ENERGY DEPT 0954	4/9/23-5/8/23 SUPPORT CENTER 3900 AVE T	2,194.60
GENERAL OPERATING	4521507	6/1/2023	RELIANT ENERGY DEPT 0954	4/9/23-5/8/23 ANNEX 3906 AVE T	1,062.73
GENERAL OPERATING	4521507	6/1/2023	RELIANT ENERGY DEPT 0954	4/10/23-5/9/23 BALL SECURITY LIGHTS 4201 AVE P 1/2	31.85
GENERAL OPERATING	4521507	6/1/2023	RELIANT ENERGY DEPT 0954	4/10/23-5/9/23 MAINTENANCE BLDG. 4400 AVE P 1/2	435.70
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	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	69.95
GENERAL OPERATING	4521508	6/1/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	278.99
GENERAL OPERATING	4521509	6/1/2023	SCHOLASTIC INC	BOOKS	479.52
GENERAL OPERATING	4521509	6/1/2023	SCHOLASTIC INC	BOOKS	287.52
GENERAL OPERATING	4521509	6/1/2023	SCHOLASTIC INC	BOOKS	479.52
GENERAL OPERATING	4521509	6/1/2023	SCHOLASTIC INC	BOOKS	287.52
GENERAL OPERATING	4521509	6/1/2023	SCHOLASTIC INC	BOOKS	-
GENERAL OPERATING	4521509	6/1/2023	SCHOLASTIC INC	BOOKS	-
GENERAL OPERATING	4521509	6/1/2023	SCHOLASTIC INC	BOOKS	138.08
GENERAL OPERATING	4521510	6/1/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	19.04
GENERAL OPERATING	4521510	6/1/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	38.99
GENERAL OPERATING	4521510	6/1/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	119.53
GENERAL OPERATING	4521510	6/1/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	19.75
GENERAL OPERATING	4521510	6/1/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	16.11
GENERAL OPERATING	4521510	6/1/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	50.10
GENERAL OPERATING	4521510	6/1/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	61.94
GENERAL OPERATING	4521510	6/1/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	46.11
GENERAL OPERATING	4521510	6/1/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	69.35
GENERAL OPERATING	4521510	6/1/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	39.56
GENERAL OPERATING	4521510	6/1/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	89.24
GENERAL OPERATING	4521510	6/1/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	49.12
GENERAL OPERATING	4521510	6/1/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	53.19
GENERAL OPERATING	4521510	6/1/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	119.40
GENERAL OPERATING	4521510	6/1/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	41.28
GENERAL OPERATING	4521510	6/1/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	41.28
GENERAL OPERATING	4521510	6/1/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	41.28
GENERAL OPERATING	4521510	6/1/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	41.28
GENERAL OPERATING	4521511	6/1/2023	SELLERS, ROSIE	MOODY GRANT STIPEND	1,500.00
GENERAL OPERATING	4521512	6/1/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	118.74
GENERAL OPERATING	4521512	6/1/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	(118.74)
GENERAL OPERATING	4521512	6/1/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	130.94
GENERAL OPERATING	4521512	6/1/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	50.16
GENERAL OPERATING	4521513	6/1/2023	SHI GOVERNMENT SOLUTIONS INC.	ACE - SUMMER (PRINTERS) QUOTATION #: 23451245	425.63
GENERAL OPERATING	4521513	6/1/2023	SHI GOVERNMENT SOLUTIONS INC.	ACE - SUMMER (PRINTERS) QUOTATION #: 23451245	425.63
GENERAL OPERATING	4521513	6/1/2023	SHI GOVERNMENT SOLUTIONS INC.	ACE - SUMMER (PRINTERS) QUOTATION #: 23451245	425.62
GENERAL OPERATING	4521513	6/1/2023	SHI GOVERNMENT SOLUTIONS INC.	ACE - SUMMER (PRINTERS) QUOTATION #: 23451245	425.89

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521513	6/1/2023	SHI GOVERNMENT SOLUTIONS INC.	QUOTATION #: 23451245 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	6/1/2023	SOUTHERN COMPUTER WAREHOUSE	PRINTER FOR ALEX TORRES OFFICE	338.00
GENERAL OPERATING	4521516	6/1/2023	SPARKLETTES	**** OPEN PURCHASE ORDER ****	84.42
GENERAL OPERATING	4521517	6/1/2023	SPIRIT MONKEY LLC	INSTRUCTIONAL SUPPLIES	1,800.00
GENERAL OPERATING	4521518	6/1/2023	STEVE WEISS MUSIC INC	Samba Instruments for Ball High Band	3,514.83
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 High Band	369.95
GENERAL OPERATING	4521519	6/1/2023	TAYLOR, SARANYA	Tornette Judge for try outs	150.00
GENERAL OPERATING	4521520	6/1/2023	TECHSMITH CORPORATION	QUOTE# 518731 CAMTASIA/23.0 VERSION /LEA WALKER	204.47
GENERAL OPERATING	4521521	6/1/2023	TEEN HEALTH CENTER, INC	CONTRACTED SERVICES FY 2022-2023	90,530.56
GENERAL OPERATING	4521522	6/1/2023	TERRELL, JILL	Tornette Try Out Judge	150.00
GENERAL OPERATING	4521523	6/1/2023	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 HEARTS DISTRICT BY DESIGN 2023-2024 SY UPFRONT COSTS & SUMMER 2023	6,000.00
GENERAL OPERATING	4521524	6/1/2023	THE FLIPPEN GROUP, LLC	TITLE I- CAPTURING KIDS HEARTS DISTRICT BY DESIGN 2023-2024 SY UPFRONT COSTS & SUMMER 2023	16,000.00
GENERAL OPERATING	4521524	6/1/2023	THE FLIPPEN GROUP, LLC	TITLE I- CAPTURING KIDS HEARTS DISTRICT BY DESIGN 2023-2024 SY UPFRONT COSTS & SUMMER 2023	45,800.00
GENERAL OPERATING	4521524	6/1/2023	THE FLIPPEN GROUP, LLC	TITLE I- CAPTURING KIDS HEARTS DISTRICT BY DESIGN 2023-2024 SY UPFRONT COSTS & SUMMER 2023	-
GENERAL OPERATING	4521525	6/1/2023	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	209.75
GENERAL OPERATING	4521525	6/1/2023	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	146.94
GENERAL OPERATING	4521526	6/1/2023	THOMPSON & HORTON LP	LEGAL FEES	1,550.00
GENERAL OPERATING	4521526	6/1/2023	THOMPSON & HORTON LP	LEGAL FEES	7,905.00
GENERAL OPERATING	4521526	6/1/2023	THOMPSON & HORTON LP	LEGAL FEES	2,170.00
GENERAL OPERATING	4521527	6/1/2023	TREASURE ISLAND TROPHIES	SERVICE AWARDS-TREASURE ISLAND-TROPHIES	1,500.00
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 ISLAND-TROPHIES	126.00
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	6/1/2023	TREASURE ISLAND TROPHIES	AWARDS	140.00
GENERAL OPERATING	4521527	6/1/2023	TREASURE ISLAND TROPHIES	AWARDS	75.00
GENERAL OPERATING	4521527	6/1/2023	TREASURE ISLAND TROPHIES	AWARDS	23.00
GENERAL OPERATING	4521527	6/1/2023	TREASURE ISLAND TROPHIES	AWARDS	98.00
GENERAL OPERATING	4521528	6/1/2023	VILLAGE HARDWARE	***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES & MATERIALS 2022-2023	200.08
GENERAL OPERATING	4521529	6/1/2023	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 (SCIENCE-BHS)	39.52
GENERAL OPERATING	4521530	6/1/2023	WEX BANK	***OPEN PURCHASE ORDER*** FOR PURCHASE OF FUEL/GAS CARDS	180.45
GENERAL OPERATING	4521531	6/1/2023	WHITE, ELAINE	Tornette judge fee	150.00
GENERAL OPERATING	4521532	6/1/2023	WILLIAM V MACGILL & CO	NURSING/AED SUPPLIES	230.00
GENERAL OPERATING	4521533	6/1/2023	WOODWIND & BRASSWIND	Ethnomusicological instruments for Director of Fine Arts	155.00
GENERAL OPERATING	4521534	6/5/2023	AGUILAR, ELENA	Stipends for the completion	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521535	6/5/2023	AGUILLON, MELISSA	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521536	6/5/2023	AGUIRRE, CASSANDRA	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521537	6/5/2023	ALEJANDRO, LARA	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	100.00
GENERAL OPERATING	4521538	6/5/2023	ALEXANDER, JADON	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521539	6/5/2023	ALVARADO, ELISSA	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521540	6/5/2023	ALVARADO, ISABELLA	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	1,000.00
GENERAL OPERATING	4521541	6/5/2023	AMADOR, RANDY	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521542	6/5/2023	AUZSTON, FAITH	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521543	6/5/2023	AVILA, CARLOS	rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	100.00
GENERAL OPERATING	4521544	6/5/2023	BATISTE, JOSEPH	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521545	6/5/2023	BEASLEY, JAMES	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	4521546	6/5/2023	BOEDICKER, MEMPHIS	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	4521547	6/5/2023	BURCHFIELD, TATE	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	4521548	6/5/2023	CABRIALES, ARYANA	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	4521549	6/5/2023	CALVERT, ARIELL	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	4521550	6/5/2023	CANCILLA, KHADEN	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	4521551	6/5/2023	CARABANTES, BEYRA	upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521552	6/5/2023	CARDONA, ALEENA	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	4521553	6/5/2023	CASTILLO, AMY	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521554	6/5/2023	CASTILLO, LUIS	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	4521555	6/5/2023	CHAPA, EMILY	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	4521556	6/5/2023	CHASE, CARLY	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	4521557	6/5/2023	CHASE, CHLOE	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	4521558	6/5/2023	CHAVEZ, JAYLINN	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	4521559	6/5/2023	COMEAX, SOPHIA	Stipends for the completion	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521560	6/5/2023	CONTRERAS, JAIME	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521561	6/5/2023	CORTEZ, EMERSON	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521562	6/5/2023	DEVONA, ASHTON	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	100.00
GENERAL OPERATING	4521563	6/5/2023	DIAZ, ASHLEE	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521564	6/5/2023	ESCALANTE, JADELIZ	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521565	6/5/2023	FALCON, BRIANA	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521566	6/5/2023	FONTENOT, KALIYAH	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521567	6/5/2023	FOULKS, ELENA	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	1,000.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521568	6/5/2023	GALINDO, MIA	rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521569	6/5/2023	GARCIA, ALIYAH	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	4521570	6/5/2023	GUAJARDO, EVERETT	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	4521571	6/5/2023	GUTIERREZ, DIEGO	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	4521572	6/5/2023	GUTIERREZ, SOLEDAD	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	4521573	6/5/2023	HAN, BRYAN	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	4521574	6/5/2023	HANSON, KOLBY	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	4521575	6/5/2023	HARMELING, ISABELLE	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 of the 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	4521577	6/5/2023	HERNANDEZ, WILLIAM	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	4521578	6/5/2023	HERNANDEZ, YANELI	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	4521579	6/5/2023	HESTER, DYLAN	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	100.00
GENERAL OPERATING	4521580	6/5/2023	HOWREY, ABIGAIL	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	1,000.00
GENERAL OPERATING	4521581	6/5/2023	HOWREY, CHLOE	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	1,000.00
GENERAL OPERATING	4521582	6/5/2023	ILINYKH, LIDIYA	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	4521583	6/5/2023	JACKSON, GABRIEL	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	4521584	6/5/2023	JAMES, AUSTIN	Stipends for the completion	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521585	6/5/2023	JOHNSON, SHONTALE	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521586	6/5/2023	JOSEPH, JALAYAH	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521587	6/5/2023	KOENNING, EMILY	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	1,000.00
GENERAL OPERATING	4521588	6/5/2023	KOZA, PATRICK	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521589	6/5/2023	LATIN, MORGAN	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521590	6/5/2023	LOWE, KAMYA	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521591	6/5/2023	MALDONADO, CHRISLYNN	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521592	6/5/2023	MARKS, DALLAS	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521593	6/5/2023	MARTINEZ, GABRIEL	rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521594	6/5/2023	MARTINEZ, MARCUS	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	4521595	6/5/2023	MELGAR, JOSSELINE	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	4521596	6/5/2023	MORALES, KIMBERLY	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	4521597	6/5/2023	MORGAN, ELISE	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	4521598	6/5/2023	MUNGUIA, ANDREA	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	4521599	6/5/2023	MUNOZ, ALAN	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	4521600	6/5/2023	MURCIA, WENDY	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	4521601	6/5/2023	NANCE, KARI	upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	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 exam/exams	500.00
GENERAL OPERATING	4521603	6/5/2023	ORTEGA, ESLIE	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	4521604	6/5/2023	PAINTER, JAZMINE	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	4521605	6/5/2023	PARFAIT III, ROYCE ANTHONY	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	4521606	6/5/2023	PEREZ, MARYLLEN	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	4521607	6/5/2023	PETTEWAY, TORRI	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
GENERAL OPERATING	4521610	6/5/2023	PREMIRELLI, AIDEN	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521611	6/5/2023	RAINES, AUSTEN	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521612	6/5/2023	RAMOS, DANIELA	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521613	6/5/2023	REYNA, NADIA	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521614	6/5/2023	RIOJAS, JESUS	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521615	6/5/2023	ROBISHEAUX, BELLA	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	1,000.00
GENERAL OPERATING	4521616	6/5/2023	RODRIGUEZ, GUADALUPE	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521617	6/5/2023	RODRIGUEZ, IVAN	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521618	6/5/2023	SAUCEDA, JAYLINA	rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521619	6/5/2023	SIERRA, BRANDON	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	4521620	6/5/2023	SMITH, RAINNA	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	4521621	6/5/2023	SONI, IRAIRA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521622	6/5/2023	SOSA, PATRICIA	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	4521623	6/5/2023	SPENCE, KAI	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	4521624	6/5/2023	STEIN, CALEB	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	4521625	6/5/2023	TEMPLEWOOD, ASHER	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	4521626	6/5/2023	TORRES, ANGELA	upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521627	6/5/2023	TORRES, DIEGO	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	4521628	6/5/2023	VALDEZ, BELEN	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	100.00
GENERAL OPERATING	4521629	6/5/2023	VIGGIANO, JOHN	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	4521630	6/5/2023	VILLAMIL, JAIME	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	4521631	6/5/2023	WASHINGTON, AJANI	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	100.00
GENERAL OPERATING	4521632	6/5/2023	WILLIAMS, SETH	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	4521633	6/5/2023	WISNER, HAYLIE	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	4521634	6/6/2023	ABNEY, AYIANNA	Stipends for the completion	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521635	6/6/2023	AGUIRRE, CASSANDRA	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521636	6/6/2023	ALVARADO, ISABELLA	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	1,000.00
GENERAL OPERATING	4521637	6/6/2023	ALVAYERO, CHRISTOPHER	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	1,000.00
GENERAL OPERATING	4521638	6/6/2023	AUZSTON, FAITH	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	300.00
GENERAL OPERATING	4521638	6/6/2023	AUZSTON, FAITH	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521639	6/6/2023	BAIRES, KAILEY	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	1,000.00
GENERAL OPERATING	4521640	6/6/2023	BURCHFIELD, TATE	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521641	6/6/2023	CANTU, KAITLYN	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	1,000.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521642	6/6/2023	CASTILLO, AMY	rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521643	6/6/2023	CASTILLO, LUIS	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	4521644	6/6/2023	CHAPA, EMILY	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	4521645	6/6/2023	CHAVEZ, JAYLINN	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	4521646	6/6/2023	CHREIDI, BAHAA	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	1,000.00
GENERAL OPERATING	4521647	6/6/2023	COMEAX, SOPHIA	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	4521648	6/6/2023	FALCON, BRIANA	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	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
GENERAL OPERATING	4521650	6/6/2023	FOULKS, ELENA	upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	1,000.00
GENERAL OPERATING	4521651	6/6/2023	GALINDO, MIA	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	4521652	6/6/2023	GARCIA, ALIYAH	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	4521653	6/6/2023	GAROFALO, NICOLO	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	1,000.00
GENERAL OPERATING	4521654	6/6/2023	GARZA, ELLIOT	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	1,000.00
GENERAL OPERATING	4521655	6/6/2023	GUTIERREZ, DIEGO	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	300.00
GENERAL OPERATING	4521655	6/6/2023	GUTIERREZ, DIEGO	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	4521656	6/6/2023	GUTIERREZ, SOLEDAD	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	4521657	6/6/2023	HAN, BRYAN	Stipends for the completion	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521659	6/6/2023	HARMELING, ISABELLE	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521660	6/6/2023	HERNANDEZ, DESTINY	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521661	6/6/2023	HERNANDEZ, YANELI	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521662	6/6/2023	HOWREY, ABIGAIL	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	1,000.00
GENERAL OPERATING	4521663	6/6/2023	HOWREY, CHLOE	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	1,000.00
GENERAL OPERATING	4521664	6/6/2023	JACKSON, GABRIEL	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521665	6/6/2023	JOSEPH, PREETI	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521666	6/6/2023	JUAREZ-FUENTEZ, BRIANA	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521667	6/6/2023	KOENNING, 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 rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	1,000.00
GENERAL OPERATING	4521668	6/6/2023	MARTINEZ, KAYLA	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	1,000.00
GENERAL OPERATING	4521669	6/6/2023	MARTINEZ, MARCUS	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	4521670	6/6/2023	MARTINEZ, YESENIA	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	1,000.00
GENERAL OPERATING	4521671	6/6/2023	MORGAN, ELISE	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	4521672	6/6/2023	MUNGUIA, ANDREA	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	4521673	6/6/2023	MUNOZ, VANESSA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521674	6/6/2023	MURCIA, WENDY	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	4521675	6/6/2023	NANCE, KARI	upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521676	6/6/2023	NEPOMUCENO, VICTORIA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521677	6/6/2023	ORTEGA, ESLIE	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	4521678	6/6/2023	PAINTER, JAZMINE	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	4521679	6/6/2023	PARFAIT III, ROYCE ANTHONY	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	4521680	6/6/2023	PEREZ, MARYLLEN	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	4521681	6/6/2023	POLZIN, TAYLER	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	4521682	6/6/2023	REYES SANTOS, MYNOR	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	4521683	6/6/2023	REYNA, NADIA	Stipends for the completion	500.00

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

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521692	6/6/2023	WILLIAMS, SETH	rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521693	6/6/2023	WISNER, HAYLIE	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	4521694	6/6/2023	YAMAMOTO, HIDEAKI	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	1,000.00
GENERAL OPERATING	4521704	6/7/2023	AMADOR, BENJAMIN	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	4521705	6/7/2023	BRADLEY, ZACHARY	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	4521706	6/7/2023	CABALLERO, ELSY	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	4521707	6/7/2023	CARDENAS, JOSE	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	4521708	6/7/2023	CONTELLA, KELLY	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	4521709	6/7/2023	COOK, CHARLOTTE	upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521710	6/7/2023	CULLING, IVY	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	4521711	6/7/2023	GARCIA, HOLLY	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	4521712	6/7/2023	GARCIA, SOPHIA	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	4521713	6/7/2023	GATELY, MARYANN	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	4521714	6/7/2023	GEORGE, IAN	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	4521715	6/7/2023	HENRY, FERNANDO	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	4521716	6/7/2023	HOPKINS, ADDISON	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	4521717	6/7/2023	ORELLANA, MARVIN	Stipends for the completion	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521718	6/7/2023	PARFAIT III, ROYCE ANTHONY	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521719	6/7/2023	PEREZ, LUKE	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521720	6/7/2023	PUCCETTI, NOLAN	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521721	6/7/2023	SALAZAR, CORBIN	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521722	6/7/2023	SMITH, DERIC	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521723	6/7/2023	STINSON, SIR	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521724	6/7/2023	TABOADA, TOMAS JR	of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	222300050	6/7/2023	DESKINS, MELISSA	*****CONTRACTED SERVICES*****	2,200.00
GENERAL OPERATING	222300050	6/7/2023	DESKINS, MELISSA	*****CONTRACTED SERVICES*****	1,975.00
GENERAL OPERATING	222300051	6/7/2023	LANGEVINE, LAURENT	MILEAGE REIMBURSEMENT	96.94
GENERAL OPERATING	4521725	6/8/2023	4IMPRINT, INC.	OFFICE SUPPLIES	420.84

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE 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	4521725	6/8/2023	4IMPRINT, INC.	STAFF APPRECIATION	111.84
GENERAL OPERATING	4521726	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 DISTRICT FOR SEPTEMBER 2022-	1,105.00
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
GENERAL OPERATING	4521729	6/8/2023	AMAZON CAPITAL SERVICES	ACE-SUMMER OPPE	59.98
GENERAL OPERATING	4521729	6/8/2023	AMAZON CAPITAL SERVICES	ACE-SUMMER OPPE	32.97
GENERAL OPERATING	4521729	6/8/2023	AMAZON CAPITAL SERVICES	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 OPPE	24.48
GENERAL OPERATING	4521729	6/8/2023	AMAZON CAPITAL SERVICES	ACE-SUMMER OPPE	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 GENERATOR 2022/2023 SCHOOL YEAR	119.00
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	4521729	6/8/2023	AMAZON CAPITAL SERVICES	ACE - SUMMER STEM CLASS	22.32
GENERAL OPERATING	4521729	6/8/2023	AMAZON CAPITAL SERVICES	ACE - SUMMER STEM CLASS	16.99
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	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

Aug-23

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

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE 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 THROUGH-OUT GISD	180.40
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	4521729	6/8/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES ORDER 2 /JB	16.99
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	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	6/8/2023	AMAZON CAPITAL SERVICES	STEAM-ENGINEERING TS	13.89
GENERAL OPERATING	4521729	6/8/2023	AMAZON CAPITAL SERVICES	STEAM-ENGINEERING TS	25.59
GENERAL OPERATING	4521729	6/8/2023	AMAZON CAPITAL SERVICES	STEAM-ENGINEERING TS	20.99
GENERAL OPERATING	4521729	6/8/2023	AMAZON CAPITAL SERVICES	STEAM-ENGINEERING TS	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	6/8/2023	AMAZON CAPITAL SERVICES	SUPPLIES	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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BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521744	6/8/2023	BAILEY BARK MATERIALS INC	PLAYGROUND MULCH FOR OPPE, MORGAN, BURNET & PARKER APPAREL	1,080.00
GENERAL OPERATING	4521745	6/8/2023	BALFOUR CO, INC ALL AMERICAN LETTER JACKETS		40.00
GENERAL OPERATING	4521746	6/8/2023	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	4521748	6/8/2023	BREEZEWAY CUSTOM SCREENPRINTIN	TKP- SUMMER CAMP TSHIRTS	2,538.00
GENERAL OPERATING	4521748	6/8/2023	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	4521751	6/8/2023	CDW GOVERNMENT LLC	LAPTOP FOR PRINCIPAL	1,037.40
GENERAL OPERATING	4521751	6/8/2023	CDW GOVERNMENT LLC	LAPTOP FOR PRINCIPAL	135.45
GENERAL OPERATING	4521751	6/8/2023	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	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	4521752	6/8/2023	CENERGISTIC LLC	*** OPEN PURCHASE ORDER *** 22-23 ENERGY MANAGEMENT FEE	5,475.00
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	20.82
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	40.21
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- LIT CAMP SUPPLIES	82.38
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- LIT CAMP SUPPLIES	160.20
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- LIT CAMP SUPPLIES	39.12
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- LIT CAMP SUPPLIES	36.71
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- LIT CAMP SUPPLIES	20.61
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- LIT CAMP SUPPLIES	104.56
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- LIT CAMP SUPPLIES	85.95
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- LIT CAMP SUPPLIES	103.81
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- LIT CAMP SUPPLIES	122.03
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- LIT CAMP SUPPLIES	92.00
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	COPY PAPER	2,827.50
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	NCR PAPER	39.70
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	office	16.69
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	LIBRARY SUPPLIES	104.08
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	SUPPLIES	191.00
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	CHALLENGE OFFICE PRODUCTS CONFERENCE TABLE RECT. 72 X	320.00
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	BHS LOGO FLASH DRIVES	867.50

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE 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 PROGRAM SUPPLEIS	181.50
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 SCIENCE PROGRAM SUPPLEIS	12.60
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 SCIENCE PROGRAM SUPPLEIS	131.84
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 SCIENCE PROGRAM SUPPLEIS	39.58
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 SCIENCE PROGRAM SUPPLEIS	33.60
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 SCIENCE PROGRAM SUPPLEIS	50.56
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 SCIENCE PROGRAM SUPPLEIS	43.50
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 SCIENCE PROGRAM SUPPLEIS	28.55
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	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	2023 ACE SUMMER CAMP SUPPLIES	21.21
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	2023 ACE SUMMER CAMP SUPPLIES	6.83
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	2023 ACE SUMMER CAMP SUPPLIES	115.53
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	2023 ACE SUMMER CAMP SUPPLIES	230.86
GENERAL OPERATING	4521753	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	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	2023 ACE SUMMER CAMP SUPPLIES	36.70
GENERAL OPERATING	4521753	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 ELEMENTARY SUPPLIES	10.90
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 ELEMENTARY SUPPLIES	57.10
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 ELEMENTARY SUPPLIES	316.80
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	20.61
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 ELEMENTARY SUPPLIES	207.35
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 ELEMENTARY SUPPLIES	27.98
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

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 ELEMENTARY SUPPLIES	282.60
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 ELEMENTARY SUPPLIES	82.29
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 ELEMENTARY SUPPLIES	2.82
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 ELEMENTARY SUPPLIES	8.46
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 ELEMENTARY SUPPLIES	66.43
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	CUSTOMER P/O#O/S 19/025KD-04 FURN: 19/033MJ-06 #9 SECURITY TINT WINDOW ENVELOPES	354.18
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	118.68
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	136.67
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	143.81
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	123.46
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	136.78
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	115.25
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	107.99
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	127.49
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	53.00
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	13.12
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	MAGNET DISTRICT- CORK BULLETIN BOARDS	105.28
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- ESL SUPPLIES	221.20
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- ESL SUPPLIES	316.80
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- ESL SUPPLIES	118.40
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER- SUPPLIES FOR SCIENCE ENRICHMENT PROGRAM	67.11
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 ESL SUPPLIES	97.60
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 ESL SUPPLIES	164.00
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 ESL SUPPLIES	10.74
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 ESL SUPPLIES	17.85
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 ESL SUPPLIES	43.80
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 ESL SUPPLIES	330.54
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	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	ACE-SUMMER OFFICE SUPPLIES	24.14
GENERAL OPERATING	4521753	6/8/2023	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	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	ACE-SUMMER OFFICE SUPPLIES	23.48
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	ACE-SUMMER OFFICE SUPPLIES	7.27
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	ACE-SUMMER OFFICE SUPPLIES	7.48
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	ACE-SUMMER OFFICE SUPPLIES	41.59
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	ACE-SUMMER OFFICE SUPPLIES	96.64
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	ACE-SUMMER OFFICE SUPPLIES	42.80
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	ACE-SUMMER OFFICE SUPPLIES	7.48
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	ACE-SUMMER OFFICE SUPPLIES	7.48
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	ACE-SUMMER OFFICE SUPPLIES	36.28
GENERAL OPERATING	4521753	6/8/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	(24.79)
GENERAL OPERATING	4521754	6/8/2023	CHALMERS HARDWARE & EMBROIDERY	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022-AUGUST	1,421.96
					2023
GENERAL OPERATING	4521755	6/8/2023	CHILDREN'S PLUS INC.	RACHAEL MACIAS, "LINKEDIN TO THE LIBRARY: LEARNING TO BE LIFE- LONG LEARNERS THRU THE LIBRARY", WEIS MIDDLE SCHOOL	28.10
GENERAL OPERATING	4521755	6/8/2023	CHILDREN'S PLUS INC.	RACHAEL MACIAS, "LINKEDIN TO THE LIBRARY: LEARNING TO BE LIFE- LONG LEARNERS THRU THE LIBRARY", WEIS MIDDLE SCHOOL	16.99
GENERAL OPERATING	4521755	6/8/2023	CHILDREN'S PLUS INC.	RACHAEL MACIAS, "LINKEDIN TO THE LIBRARY: LEARNING TO BE	22.99

Page 38 of 90

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521759	6/8/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	64.92
GENERAL OPERATING	4521759	6/8/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 60.48
GENERAL OPERATING	4521759	6/8/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 62.78
GENERAL OPERATING	4521759	6/8/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 307.02
GENERAL OPERATING	4521759	6/8/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 153.36
GENERAL OPERATING	4521759	6/8/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 467.28
GENERAL OPERATING	4521760	6/8/2023	COUNTY OF GALVESTON	MARCH 2023 CAREHERE FACILITY/ MAINTENANCE COST	2023 1,439.85
GENERAL OPERATING	4521760	6/8/2023	COUNTY OF GALVESTON	FEB 2023 CAREHERE FACILITY/ MAINTENANCE COST	1,261.37
GENERAL OPERATING	4521761	6/8/2023	CROWN EQUIP.CORP/CROWN LIFTRK	**** OPEN PURCHASE ORDER **** WAREHOUSE - FORKLIFT	237.24
GENERAL OPERATING	4521762	6/8/2023	CUEBLUE	THEATRE ART SUPPLIES	1,887.00
GENERAL OPERATING	4521762	6/8/2023	CUEBLUE	THEATRE ART SUPPLIES	117.00
GENERAL OPERATING	4521762	6/8/2023	CUEBLUE	THEATRE ART SUPPLIES	135.00
GENERAL OPERATING	4521762	6/8/2023	CUEBLUE	THEATRE ART SUPPLIES	469.50
GENERAL OPERATING	4521762	6/8/2023	CUEBLUE	THEATRE ART SUPPLIES	179.50
GENERAL OPERATING	4521762	6/8/2023	CUEBLUE	THEATRE ART SUPPLIES	78.25
GENERAL OPERATING	4521762	6/8/2023	CUEBLUE	THEATRE ART SUPPLIES	75.00
GENERAL OPERATING	4521763	6/8/2023	DESIGN SECURITY CONTROLS	MONTHLY MONITORING	125.00
GENERAL OPERATING	4521764	6/8/2023	DIMENSIONS EDUCATIONAL RESEARCH FOUNDATION	GEF GRANT "WATERSMART NATIVESCAPE" OPPE ELEMENTARY HOPKINS	2,190.00
GENERAL OPERATING	4521764	6/8/2023	DIMENSIONS EDUCATIONAL RESEARCH FOUNDATION	GEF GRANT "WATERSMART NATIVESCAPE" OPPE ELEMENTARY HOPKINS	18.50
GENERAL OPERATING	4521764	6/8/2023	DIMENSIONS EDUCATIONAL RESEARCH FOUNDATION	GEF GRANT "WATERSMART NATIVESCAPE" OPPE ELEMENTARY HOPKINS	310.00
GENERAL OPERATING	4521765	6/8/2023	DR. ZELAYA EDUCATIONAL CONSULTING, LLC	TITLE III & 10% SET ASIDE- CONTRACTED SERVICES- CONSULTING FOR 22-23 PARENT DAYS & STUDENT AND TEACHER DAYS	4,000.00
GENERAL OPERATING	4521765	6/8/2023	DR. ZELAYA EDUCATIONAL CONSULTING, LLC	TITLE III & 10% SET ASIDE- CONTRACTED SERVICES- CONSULTING FOR 22-23 PARENT DAYS & STUDENT AND TEACHER DAYS	625.00
GENERAL OPERATING	4521766	6/8/2023	ENTERGY	***OPEN PURCHASE ORDER*** MONTHLY ELECTRICITY SERVICES-CRENSHAW	7,116.45
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 CHEM) BHS	805.50
GENERAL OPERATING	4521768	6/8/2023	FLINN SCIENTIFIC INC	INSTRUCTIONAL SUPPLIES (AP CHEM) BHS	32.00
GENERAL OPERATING	4521769	6/8/2023	GAGGLE.NET, INC.	***ARCHIVING EMAIL - RENEWAL***	11,900.00
GENERAL OPERATING	4521769	6/8/2023	GAGGLE.NET, INC.	***ARCHIVING EMAIL - RENEWAL***	13,000.00
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	4521771	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 SEPTEMBER 2022- AUGUST 2023	159.78
GENERAL OPERATING	4521773	6/8/2023	GALVESTON ISD ADMIN PRINT SHOP	MAGNET- OPEN PRINT SHOP PO FOR 22-23 SY	177.52
GENERAL OPERATING	4521773	6/8/2023	GALVESTON ISD ADMIN PRINT SHOP	TITLE III *OPEN PO* - 22-23 PRINT SHOP SERVICES	60.07
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
GENERAL OPERATING	4521774	6/8/2023	GISD CHILD NUTRITION	SUPPORT PRINT SHOP ORDERS 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	6/8/2023	GISD CHILD NUTRITION	ACE 2023 SUMMER CAMP ITEMS	123.00
GENERAL OPERATING	4521774	6/8/2023	GISD CHILD NUTRITION	ACE 2023 SUMMER CAMP ITEMS	118.59
GENERAL OPERATING	4521774	6/8/2023	GISD CHILD NUTRITION	ACE 2023 SUMMER CAMP ITEMS	51.33
GENERAL OPERATING	4521774	6/8/2023	GISD CHILD NUTRITION	ACE 2023 SUMMER CAMP ITEMS	83.88
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	88.98
GENERAL OPERATING	4521774	6/8/2023	GISD CHILD NUTRITION	ACE 2023 SUMMER CAMP ITEMS	254.60
GENERAL OPERATING	4521774	6/8/2023	GISD CHILD NUTRITION	ACE 2023 SUMMER CAMP ITEMS	1,029.00
GENERAL OPERATING	4521774	6/8/2023	GISD CHILD NUTRITION	PRINCIPAL DIRECTOR LUNCHEON	382.50
GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	4,725.72
GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	4,725.72
GENERAL OPERATING	4521775	6/8/2023	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	6/8/2023	GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	42.01
GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	ACE-SUPPLIES QUOTE NO:#D114447	42.03
GENERAL OPERATING	4521775	6/8/2023	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	6/8/2023	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

AMOUNT
21.00
17.94
17.94
17.96
17.93
17.93
17.95
20.00
20.00
20.02
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40.03
39.98
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31.51
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31.49
31.49
31.47
83.35
83.35
83.40
83.30
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83.30
83.35

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	NO:#D114447 ACE-SUPPLIES QUOTE	83.35
GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	NO:#D114447 ACE-SUPPLIES QUOTE	83.40
GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	NO:#D114447 ACE-SUPPLIES QUOTE	83.30
GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	NO:#D114447 ACE-SUPPLIES QUOTE	83.30
GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	NO:#D114447 ACE-SUPPLIES QUOTE	83.30
GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	NO:#D114447 ACE-SUPPLIES QUOTE	104.19
GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	NO:#D114447 ACE-SUPPLIES QUOTE	104.19
GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	NO:#D114447 ACE-SUPPLIES QUOTE	104.25
GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	NO:#D114447 ACE-SUPPLIES QUOTE	104.13
GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	NO:#D114447 ACE-SUPPLIES QUOTE	104.13
GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	NO:#D114447 ACE-SUPPLIES QUOTE	104.11
GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	NO:#D114447 ACE-SUPPLIES QUOTE	1,290.53
GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	NO:#D114447 ACE-SUPPLIES QUOTE	1,290.53
GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	NO:#D114447 ACE-SUPPLIES QUOTE	1,291.31
GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	NO:#D114447 ACE-SUPPLIES QUOTE	1,289.75
GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	NO:#D114447 ACE-SUPPLIES QUOTE	1,289.75
GENERAL OPERATING	4521775	6/8/2023	GLOWFORGE, INC.	NO:#D114447 ACE-SUPPLIES QUOTE	1,289.79
GENERAL OPERATING	4521776	6/8/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/23-5/31/23 STORAGE	35.88
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	3.64
GENERAL OPERATING	4521776	6/8/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/23-5/31/23 STORAGE	0.52
GENERAL OPERATING	4521776	6/8/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/23-5/31/23 STORAGE	0.52
GENERAL OPERATING	4521776	6/8/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/23-5/31/23 STORAGE	48.14
GENERAL OPERATING	4521776	6/8/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/23-5/31/23 STORAGE	133.62
GENERAL OPERATING	4521776	6/8/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/23-5/31/23 STORAGE	11.44
GENERAL OPERATING	4521776	6/8/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/23-5/31/23 STORAGE	390.13
GENERAL OPERATING	4521776	6/8/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/23-5/31/23 STORAGE	3.90
GENERAL OPERATING	4521776	6/8/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/23-5/31/23 STORAGE	48.36
GENERAL OPERATING	4521776	6/8/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/23-5/31/23 STORAGE	1.04
GENERAL OPERATING	4521776	6/8/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/23-5/31/23 STORAGE	7.54
GENERAL OPERATING	4521776	6/8/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/23-5/31/23 STORAGE	170.30
GENERAL OPERATING	4521776	6/8/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/23-5/31/23 STORAGE	26.04
GENERAL OPERATING	4521776	6/8/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/23-5/31/23 STORAGE	2.86
GENERAL OPERATING	4521776	6/8/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/23-5/31/23 STORAGE	164.28
GENERAL OPERATING	4521776	6/8/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/23-5/31/23 STORAGE	15.34
GENERAL OPERATING	4521776	6/8/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/23-5/31/23 STORAGE	1.30
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	27.30
GENERAL OPERATING	4521776	6/8/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/23-5/31/23 STORAGE	7.64
GENERAL OPERATING	4521776	6/8/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/23-5/31/23 STORAGE	2.08
GENERAL OPERATING	4521776	6/8/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/23-5/31/23 STORAGE	97.76
GENERAL OPERATING	4521776	6/8/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/23-5/31/23 STORAGE	43.68
GENERAL OPERATING	4521776	6/8/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/23-5/31/23 STORAGE	7.28
GENERAL OPERATING	4521776	6/8/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/23-5/31/23 STORAGE	10.92
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	2.60
GENERAL OPERATING	4521776	6/8/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/23-5/31/23 STORAGE	1.30
GENERAL OPERATING	4521776	6/8/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/23-5/31/23 STORAGE	2.08
GENERAL OPERATING	4521776	6/8/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/23-5/31/23 STORAGE	7.02
GENERAL OPERATING	4521776	6/8/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	5/1/23-5/31/23 STORAGE	30.42
GENERAL OPERATING	4521777	6/8/2023	HOME DEPOT	***OPEN PURCHASE ORDER *** SUPPLIES AND MATERIALS 2022/2023 SCHOOL YEAR	742.28
GENERAL OPERATING	4521777	6/8/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	24.36
GENERAL OPERATING	4521777	6/8/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	16.08

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521777	6/8/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	24.95
GENERAL OPERATING	4521777	6/8/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	59.94
GENERAL OPERATING	4521777	6/8/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	55.92
GENERAL OPERATING	4521777	6/8/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	221.87
GENERAL OPERATING	4521777	6/8/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	31.94
GENERAL OPERATING	4521777	6/8/2023	HOME DEPOT	***OPEN PURCHASE ORDER *** SUPPLIES AND MATERIALS 2022/2023 SCHOOL YEAR	29.97
GENERAL OPERATING	4521777	6/8/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	40.74
GENERAL OPERATING	4521777	6/8/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	208.57
GENERAL OPERATING	4521777	6/8/2023	HOME DEPOT	**OPEN PO-HOME DEPOT-TEXAS ACE**	446.86
GENERAL OPERATING	4521777	6/8/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	729.00
GENERAL OPERATING	4521777	6/8/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	32.01
GENERAL OPERATING	4521777	6/8/2023	HOME DEPOT	***OPEN PURCHASE ORDER *** SUPPLIES AND MATERIALS 2022/2023 SCHOOL YEAR	539.10
GENERAL OPERATING	4521777	6/8/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	54.96
GENERAL OPERATING	4521777	6/8/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	144.37
GENERAL OPERATING	4521777	6/8/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	18.22
GENERAL OPERATING	4521778	6/8/2023	HUNTON DISTRIBUTION	SEPTMBER 2022- AUGUST 2023 FILTERS FOR THROUGHOUT DISTRICT	1,166.16
GENERAL OPERATING	4521778	6/8/2023	HUNTON DISTRIBUTION	FILTERS FOR THROUGHOUT DISTRICT	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
GENERAL OPERATING	4521780	6/8/2023	INDUSTRIAL MATERIAL CORP	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023	17.98
GENERAL OPERATING	4521781	6/8/2023	JONES, ROBERT	REIMBURSEMENT-MILEAGE	1,026.19
GENERAL OPERATING	4521781	6/8/2023	JONES, ROBERT	REIMBURSEMENT-MILEAGE	929.78
GENERAL OPERATING	4521782	6/8/2023	KAGAN PROFESSIONAL DEVELOPMENT	TITLE I AIM- WORKSHOP REGISTRATION & MATERIALS	155.00
GENERAL OPERATING	4521783	6/8/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	630.80
GENERAL OPERATING	4521783	6/8/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	537.12
GENERAL OPERATING	4521783	6/8/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	104.75
GENERAL OPERATING	4521784	6/8/2023	KONE, INC	ELEVATOR SERVICES FOR SEPTEMBER 2022-AUGUST 2023	670.00
GENERAL OPERATING	4521785	6/8/2023	KROGER-SOUTHWEST	TITLE I SUMMER 2023- SCIENCE PROGRAM- OPEN PO FOR SUPPLIES	20.87
GENERAL OPERATING	4521785	6/8/2023	KROGER-SOUTHWEST	***KROGER * OPEN PO SUMMER-ACE***	94.58
GENERAL OPERATING	4521785	6/8/2023	KROGER-SOUTHWEST	OPEN PO FOR SNACKS FOR SEL MEETINGS SPRING 2023	128.07
GENERAL OPERATING	4521785	6/8/2023	KROGER-SOUTHWEST	** PO FOR KROGER'S. DO NOT EXCEED 400\$ **	41.07
GENERAL OPERATING	4521785	6/8/2023	KROGER-SOUTHWEST	** PO FOR KROGER'S. DO NOT EXCEED 400\$ **	40.56
GENERAL OPERATING	4521785	6/8/2023	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER***GENERAL STAFF SUPPLIES 2022-2023	210.15
GENERAL OPERATING	4521786	6/8/2023	LEIGHTRONIX, INC.	***WEB HOST AND LIVE	1,788.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521786	6/8/2023	LEIGHTRONIX, INC.	STREAMING RENEWAL*** ***WEB HOST AND LIVE STREAMING RENEWAL***	2,388.00
GENERAL OPERATING	4521787	6/8/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	55.29
GENERAL OPERATING	4521788	6/8/2023	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 & READING TUTORING RESOURCES	355.00
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 & READING TUTORING RESOURCES	780.00
GENERAL OPERATING	4521788	6/8/2023	MATH WARM-UPS.com	TITLE I OPPE- DIGITAL MATH & READING TUTORING RESOURCES	690.00
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 OPPE- DIGITAL MATH & READING TUTORING RESOURCES	790.00
GENERAL OPERATING	4521788	6/8/2023	MATH WARM-UPS.com	TITLE I OPPE- DIGITAL MATH & READING TUTORING RESOURCES	780.00
GENERAL OPERATING	4521788	6/8/2023	MATH WARM-UPS.com	TITLE I OPPE- DIGITAL MATH & READING TUTORING RESOURCES	690.00
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 & READING TUTORING RESOURCES	795.00
GENERAL OPERATING	4521788	6/8/2023	MATH WARM-UPS.com	TITLE I MORGAN- DIGITAL MATH & READING TUTORING RESOURCES	785.00
GENERAL OPERATING	4521788	6/8/2023	MATH WARM-UPS.com	TITLE I MORGAN- DIGITAL MATH & READING TUTORING RESOURCES	795.00
GENERAL OPERATING	4521788	6/8/2023	MATH WARM-UPS.com	TITLE I MORGAN- DIGITAL MATH & READING TUTORING RESOURCES	785.00
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 & READING TUTORING RESOURCES	680.00
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 & READING TUTORING RESOURCES	680.00
GENERAL OPERATING	4521789	6/8/2023	MU ALPHA THETA	GRADUATION CORDS (AROUND THE NECK)	96.00
GENERAL OPERATING	4521790	6/8/2023	MUSIC & ARTS CENTER	Repairs - Ball High Band	268.00
GENERAL OPERATING	4521791	6/8/2023	NASCO	ART SUPPLIES	101.36
GENERAL OPERATING	4521791	6/8/2023	NASCO	ART SUPPLIES	118.80
GENERAL OPERATING	4521791	6/8/2023	NASCO	ART SUPPLIES	93.36
GENERAL OPERATING	4521792	6/8/2023	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC	HTMP LEVEL 2 ONLINE EXAM	1,750.00
GENERAL OPERATING	4521793	6/8/2023	NOTO, BRANDON	WELDING CERTIFICATIONS	560.00
GENERAL OPERATING	4521794	6/8/2023	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF BUS/FLEET VEHICLE PARTS 2022-2023	72.18
GENERAL OPERATING	4521794	6/8/2023	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF BUS/FLEET VEHICLE PARTS 2022-2023	49.64
GENERAL OPERATING	4521795	6/8/2023	PERMA-BOUND	LIBRARY ORDER	11.02
GENERAL OPERATING	4521795	6/8/2023	PERMA-BOUND	LIBRARY ORDER	8.79
GENERAL OPERATING	4521795	6/8/2023	PERMA-BOUND	LIBRARY ORDER	8.49
GENERAL OPERATING	4521795	6/8/2023	PERMA-BOUND	LIBRARY ORDER	7.64
GENERAL OPERATING	4521795	6/8/2023	PERMA-BOUND	LIBRARY ORDER	14.24
GENERAL OPERATING	4521795	6/8/2023	PERMA-BOUND	LIBRARY ORDER	18.11
GENERAL OPERATING	4521795	6/8/2023	PERMA-BOUND	LIBRARY ORDER	14.74
GENERAL OPERATING	4521795	6/8/2023	PERMA-BOUND	LIBRARY ORDER	16.99
GENERAL OPERATING	4521795	6/8/2023	PERMA-BOUND	LIBRARY ORDER	15.59
GENERAL OPERATING	4521795	6/8/2023	PERMA-BOUND	LIBRARY ORDER	9.61
GENERAL OPERATING	4521795	6/8/2023	PERMA-BOUND	LIBRARY ORDER	7.64
GENERAL OPERATING	4521795	6/8/2023	PERMA-BOUND	LIBRARY ORDER	7.64
GENERAL OPERATING	4521795	6/8/2023	PERMA-BOUND	LIBRARY ORDER	15.56
GENERAL OPERATING	4521795	6/8/2023	PERMA-BOUND	LIBRARY ORDER	13.89
GENERAL OPERATING	4521795	6/8/2023	PERMA-BOUND	LIBRARY ORDER	21.43
GENERAL OPERATING	4521795	6/8/2023	PERMA-BOUND	LIBRARY ORDER	11.72
GENERAL OPERATING	4521795	6/8/2023	PERMA-BOUND	LIBRARY ORDER	(4.09)
GENERAL OPERATING	4521795	6/8/2023	PERMA-BOUND	LIBRARY ORDER	13.42
GENERAL OPERATING	4521796	6/8/2023	PETROLEUM TRADERS CORPORATION	***OPEN PURCHASE ORDER***	13,257.05

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				DISTRICT FUEL 2022/2023	
GENERAL OPERATING	4521797	6/8/2023	PROGRESS LEARNING LLC	SCHOOL YEAR	
				TITLE I CRENSHAW- PROGRESS	1,728.00
GENERAL OPERATING	4521797	6/8/2023	PROGRESS LEARNING LLC	LEARNING & LIFT-OFF	
				INTERVENTION LICENSES	
				TITLE I CRENSHAW- PROGRESS	1,728.00
				LEARNING & LIFT-OFF	
				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	431.50
				SUPPLIES	
GENERAL OPERATING	4521798	6/8/2023	PROJECT LEAD THE WAY	CART 1683482066346 - WEIS	488.00
				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	6/8/2023	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
				PARKING LOT 903 30TH ST	
GENERAL OPERATING	4521801	6/8/2023	RELIANT ENERGY DEPT 0954	4/16/23-5/15/23 CENTRAL	9.07
				PARKING LOT 903 31ST ST	
GENERAL OPERATING	4521801	6/8/2023	RELIANT ENERGY DEPT 0954	4/19/23-5/18/23 TOR FIELD	694.73
				3402 83RD ST	
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
				FIELD 3031 83RD ST	
GENERAL OPERATING	4521801	6/8/2023	RELIANT ENERGY DEPT 0954	4/19/23-5/18/23	313.56
				TRANSPORTATION 3101 83RD ST	
GENERAL OPERATING	4521801	6/8/2023	RELIANT ENERGY DEPT 0954	4/19/23-5/18/23 WEIS FIELD	742.17
				7202 STEWART RD	
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
				PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4521802	6/8/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR	76.49
				SEPTEMBER 2022- AUGUST 2023	
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
				MORGAN ELEM TEACHER WORKROOM	
				COPIER	
GENERAL OPERATING	4521805	6/8/2023	SCHOOL HEALTH CORPORATION	NURSING SUPPLIES	107.68
GENERAL OPERATING	4521806	6/8/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	49.00
GENERAL OPERATING	4521806	6/8/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	43.64
GENERAL OPERATING	4521806	6/8/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	107.80
GENERAL OPERATING	4521806	6/8/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	19.45
GENERAL OPERATING	4521807	6/8/2023	SHUTTERSTOCK, INC.	TKP- PICMONKEY SUBSCRIPTION	120.00
				FOR TKP ADMIN	
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	
				SUPPLEMENT	
GENERAL OPERATING	4521810	6/8/2023	SKYWARD, INC	***BILLABLE SYSTEM SUPPORT-	933.33
				INV# 0000225594***	
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	
GENERAL OPERATING	4521812	6/8/2023	STEVE WEISS MUSIC INC	Batterie Percussion (drums)	1,932.00
				for Ball High Band	
GENERAL OPERATING	4521812	6/8/2023	STEVE WEISS MUSIC INC	Cajon (percussion instrument)	257.00
GENERAL OPERATING	4521812	6/8/2023	STEVE WEISS MUSIC INC	Cajon (percussion instrument)	13.95
GENERAL OPERATING	4521813	6/8/2023	TASBO	2023 SUMMER SOLUTIONS	240.00
				CONFERENCE	

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521813	6/8/2023	TASBO	TASBO MEMBERSHIP DUES FOR LORI DOCHODA	145.00
GENERAL OPERATING	4521814	6/8/2023	TEPSA	REGISTRATION	698.00
GENERAL OPERATING	4521814	6/8/2023	TEPSA	REGISTRATION	(50.00)
GENERAL OPERATING	4521814	6/8/2023	TEPSA	REGISTRATION	698.00
GENERAL OPERATING	4521814	6/8/2023	TEPSA	REGISTRATION	(50.00)
GENERAL OPERATING	4521815	6/8/2023	TEXAS COUNSELING ASSOCIATION	COUNSELING DUES	160.00
GENERAL OPERATING	4521816	6/8/2023	TREASURE ISLAND TROPHIES	OFFICE SUPPLIES	40.05
GENERAL OPERATING	4521817	6/8/2023	VERTICAL SCHOOL PARTNERS, L.P.	INFINIT-I WORKFORCE RENEWAL 2022-2023 SCHOOL YEAR	1,375.00
GENERAL OPERATING	4521818	6/8/2023	VILLAGE HARDWARE	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 SCREENING 2022-2023	30.00
GENERAL OPERATING	4521823	6/8/2023	WEXFORD INC	CAUSEWAY GALVESTON GRANT EVALUATION SERVICES	12,500.00
GENERAL OPERATING	4521824	6/8/2023	WOODWIND & BRASSWIND	Ethnomusicological instruments for Director of Fine Arts	89.00
GENERAL OPERATING	4521824	6/8/2023	WOODWIND & BRASSWIND	Materials for Ball High Band	230.00
GENERAL OPERATING	202200285	6/9/2023	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700	298.34
GENERAL OPERATING	4521825	6/12/2023	ANTONIO, JOHANNA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521826	6/12/2023	ARAUJO, ANAMARIA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521827	6/12/2023	BELTRAN, LAISA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521828	6/12/2023	BRADLEY, AMARA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521829	6/12/2023	BROWN, CHANIYA	Stipends for the completion of the internship/clinical experience and the receipt of	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521830	6/12/2023	BROWN, ETHAN	a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521831	6/12/2023	CASADOS, JONATHAN	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521832	6/12/2023	CASTANEDA, KARINA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521832	6/12/2023	CASTANEDA, KARINA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521833	6/12/2023	CERVANTES, DIANELLY	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521833	6/12/2023	CERVANTES, DIANELLY	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521834	6/12/2023	CHAVEZ, JAYLINN	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	4521834	6/12/2023	CHAVEZ, JAYLINN	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521835	6/12/2023	COJON, PRINCESA	internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521835	6/12/2023	COJON, PRINCESA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521836	6/12/2023	COMPTON, NADIA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521836	6/12/2023	COMPTON, NADIA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521837	6/12/2023	DEAN, CHARLI	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521837	6/12/2023	DEAN, CHARLI	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521838	6/12/2023	DILLARD, CAITLYN	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521838	6/12/2023	DILLARD, CAITLYN	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521839	6/12/2023	FLORES, MARIA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521840	6/12/2023	FONTENOT, KRISTIN	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521840	6/12/2023	FONTENOT, KRISTIN	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521841	6/12/2023	GALAVIZ, NESTOR	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	4521842	6/12/2023	GARCIA, CRISTAL	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521842	6/12/2023	GARCIA, CRISTAL	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521843	6/12/2023	GARCIA, OSLIANA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521844	6/12/2023	GARZA, JULEIBY	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521844	6/12/2023	GARZA, JULEIBY	Stipends for the completion of the internship/clinical experience and the receipt of	500.00

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

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521851	6/12/2023	GUTIERREZ, ERIKA	internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521851	6/12/2023	GUTIERREZ, ERIKA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521852	6/12/2023	GUTIERREZ, SOLEDAD	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	4521853	6/12/2023	HEFFERNAN, RILEY	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521854	6/12/2023	HIGGINS, SUNNY	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521855	6/12/2023	HINOJOSA, KAITLYN	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521855	6/12/2023	HINOJOSA, KAITLYN	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521856	6/12/2023	HOLLINS, AYANNA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521857	6/12/2023	JACOBS, TOMYRA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521857	6/12/2023	JACOBS, TOMYRA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521858	6/12/2023	JOSEPH, PREETI	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521859	6/12/2023	LAIN, ZOIEY	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521860	6/12/2023	LOREFICE, KAYLEIGH	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521860	6/12/2023	LOREFICE, KAYLEIGH	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521861	6/12/2023	MARKOVICH, MAKENZIE	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521861	6/12/2023	MARKOVICH, MAKENZIE	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521862	6/12/2023	MARTINEZ, DAISY	Stipends for the completion of the internship/clinical experience and the receipt of	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521863	6/12/2023	MARTINEZ, MAYRA	a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521864	6/12/2023	MONSRUD, CHASE	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521865	6/12/2023	MORALES, ALEXANDRIA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521865	6/12/2023	MORALES, ALEXANDRIA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521866	6/12/2023	MORALES, ARMANDINA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521866	6/12/2023	MORALES, ARMANDINA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521867	6/12/2023	MUNOZ, VANESSA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521867	6/12/2023	MUNOZ, VANESSA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521868	6/12/2023	NEPOMUCENO, VICTORIA	internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521868	6/12/2023	NEPOMUCENO, VICTORIA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521869	6/12/2023	OROZCO, PRISCILLA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521870	6/12/2023	ORTIZ, MARISOL	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521871	6/12/2023	ORTIZ JR, RICARDO	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	4521872	6/12/2023	PEREZ, MELANY	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	4521873	6/12/2023	PIDATELLA, GIULIA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521874	6/12/2023	PORTAL, ELAINE	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00

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 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	4521876	6/12/2023	RAMOS, EMMA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521876	6/12/2023	RAMOS, EMMA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521877	6/12/2023	REYES, MICHELLE	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521878	6/12/2023	RIOJAS, JESUS	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521878	6/12/2023	RIOJAS, JESUS	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521879	6/12/2023	ROBLES, MARIAH	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	4521879	6/12/2023	ROBLES, MARIAH	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	4521880	6/12/2023	SIMPSON, IMANI	Stipends for the completion of the internship/clinical experience and the receipt of	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521880	6/12/2023	SIMPSON, IMANI	a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521881	6/12/2023	SMITH, AUNDRE	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521882	6/12/2023	THROWER, LOGAN	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521883	6/12/2023	TOVAR, MARIA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521883	6/12/2023	TOVAR, MARIA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521884	6/12/2023	VALDERAZ, AUNDRE	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521885	6/12/2023	VELA, HEATHER	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4521885	6/12/2023	VELA, HEATHER	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521886	6/12/2023	WYNN, CHRISTIAN	internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	222300052	6/14/2023	CAMP, TRACIE	CONFERENCE MILEAGE & MEALS	166.37
GENERAL OPERATING	222300052	6/14/2023	CAMP, TRACIE	CONFERENCE MILEAGE & MEALS	46.00
GENERAL OPERATING	222300053	6/14/2023	DILL, LISA	STAFF MILEAGE REIMBURSEMENT	29.32
GENERAL OPERATING	222300054	6/14/2023	GREER, HEATHER	AUTHORIZATION FOR TRAVEL / ATHLETIC TRAINER / BASEBALL PLAYOFFS	69.56
GENERAL OPERATING	4521888	6/15/2023	4IMPRINT, INC.	OFFICE SUPPLIES	950.04
GENERAL OPERATING	4521888	6/15/2023	4IMPRINT, INC.	OFFICE SUPPLIES	(95.00)
GENERAL OPERATING	4521888	6/15/2023	4IMPRINT, INC.	OFFICE SUPPLIES	60.52
GENERAL OPERATING	4521888	6/15/2023	4IMPRINT, INC.	OFFICE SUPPLIES	532.80
GENERAL OPERATING	4521888	6/15/2023	4IMPRINT, INC.	OFFICE SUPPLIES	(53.28)
GENERAL OPERATING	4521888	6/15/2023	4IMPRINT, INC.	OFFICE SUPPLIES	18.48
GENERAL OPERATING	4521888	6/15/2023	4IMPRINT, INC.	OFFICE SUPPLIES	768.75
GENERAL OPERATING	4521888	6/15/2023	4IMPRINT, INC.	OFFICE SUPPLIES	(76.88)
GENERAL OPERATING	4521888	6/15/2023	4IMPRINT, INC.	OFFICE SUPPLIES	15.39
GENERAL OPERATING	4521888	6/15/2023	4IMPRINT, INC.	OFFICE SUPPLIES	417.00
GENERAL OPERATING	4521888	6/15/2023	4IMPRINT, INC.	OFFICE SUPPLIES	(41.70)
GENERAL OPERATING	4521888	6/15/2023	4IMPRINT, INC.	OFFICE SUPPLIES	44.76
GENERAL OPERATING	4521889	6/15/2023	ADVANCED TECHNOLOGIES CONSULTANTS	JET-CTE- HVAC TRAINING PROGRAM	44,631.00
GENERAL OPERATING	4521889	6/15/2023	ADVANCED TECHNOLOGIES CONSULTANTS	JET-CTE- HVAC TRAINING PROGRAM	2,349.00
GENERAL OPERATING	4521890	6/15/2023	ALFRED, MARCUS	REIMBURSEMENT-MEALS TEXAS EMERGENCY MANAGEMENT CONFERENCE 2023 MAY 29-JUNE 2, 2023 ASSIST. CHIEF M. ALFRED	52.00
GENERAL OPERATING	4521890	6/15/2023	ALFRED, MARCUS	REIMBURSEMENT-MEALS TEXAS EMERGENCY MANAGEMENT CONFERENCE 2023 MAY 29-JUNE 2, 2023 ASSIST. CHIEF M. ALFRED	56.00
GENERAL OPERATING	4521890	6/15/2023	ALFRED, MARCUS	REIMBURSEMENT-MEALS TEXAS EMERGENCY MANAGEMENT CONFERENCE 2023 MAY 29-JUNE 2, 2023 ASSIST. CHIEF M. ALFRED	92.00
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 BOOKS	319.68
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	TITLE I MORGAN- BILINGUAL BOOKS	127.84
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	TITLE I MORGAN- BILINGUAL BOOKS	81.44
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 SUPPLIES	39.53
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP 2023 THEATER SUPPLIES	85.98
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 SUPPLIES	15.03
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP 2023 THEATER SUPPLIES	8.99
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	
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP 2023 THEATER SUPPLIES	6.84
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP 2023 THEATER SUPPLIES	10.99
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP 2023 THEATER SUPPLIES	9.90
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP 2023 THEATER SUPPLIES	6.92
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	TKP- SUMMER CAMP 2023 THEATER SUPPLIES	7.99
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	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	4521891	6/15/2023	AMAZON CAPITAL SERVICES	STEM ORDER TS	31.99
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	STEM ORDER TS	69.99
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	STEM ORDER TS	7.28
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	STEM ORDER TS	7.94
GENERAL OPERATING	4521891	6/15/2023	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	4521891	6/15/2023	AMAZON CAPITAL SERVICES	UNIFORMS - TEAM BUILDING - PROFESSIONAL DEVELOPMENT	30.99
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	UNIFORMS - TEAM BUILDING - PROFESSIONAL DEVELOPMENT	30.99
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	35.99
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	33.99
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	UNIFORMS - TEAM BUILDING - PROFESSIONAL DEVELOPMENT	3.99
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	AMAZON	88.29
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	AMAZON	104.12
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	TKP- ROPE FOR POOL SAFETY	45.92
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	ACE - SUMMER STEM CLASS	(28.79)
GENERAL OPERATING	4521891	6/15/2023	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
GENERAL OPERATING	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	4521891	6/15/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	40.41
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	91.90
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	6.99
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(15.24)

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE 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 SUPPLIES***	15.68
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	***MIS TECH/OFFICE SUPPLIES***	17.29
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	***MIS TECH/OFFICE SUPPLIES***	49.89
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	***MIS TECH/OFFICE SUPPLIES***	225.82
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	***MIS TECH/OFFICE SUPPLIES***	89.80
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	***MIS TECH/OFFICE SUPPLIES***	23.84
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	***MIS TECH/OFFICE SUPPLIES***	92.10
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	FORENSIC SUPPLIES	11.64
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	FORENSIC SUPPLIES	30.97
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	FORENSIC SUPPLIES	67.96
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	FORENSIC SUPPLIES	119.96
GENERAL OPERATING	4521891	6/15/2023	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	4521891	6/15/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	45.00
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	VEHICLE PARTS AND ACCESSORIES 2022/2023 SCHOOL YEAR	79.89
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	VEHICLE PARTS AND ACCESSORIES 2022/2023 SCHOOL YEAR	139.00
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	VEHICLE PARTS AND ACCESSORIES 2022/2023 SCHOOL YEAR	149.99
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	VEHICLE PARTS AND ACCESSORIES 2022/2023 SCHOOL YEAR	279.98
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	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	4521891	6/15/2023	AMAZON CAPITAL SERVICES	ACE-SUMMER FUN ACTIVITIES	37.32
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	ACE-SUMMER FUN ACTIVITIES	13.99
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	ACE-SUMMER FUN ACTIVITIES	9.97
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	ACE-SUMMER FUN ACTIVITIES	26.22
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	ACE-SUMMER FUN ACTIVITIES	59.98
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	ACE-SUMMER FUN ACTIVITIES	37.53
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	ACE-SUMMER FUN ACTIVITIES	12.24
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	ACE-SUMMER FUN ACTIVITIES	19.94
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	ACE-SUMMER FUN ACTIVITIES	17.99
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	ACE-SUMMER FUN ACTIVITIES	32.55
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	ACE-SUMMER FUN ACTIVITIES	10.99
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	ACE-SUMMER FUN ACTIVITIES	12.99
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	ACE-SUMMER FUN ACTIVITIES	16.99
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	ACE-SUMMER FUN ACTIVITIES	15.97
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	ACE-SUMMER FUN ACTIVITIES	17.99
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	ACE-SUMMER FUN ACTIVITIES	99.95
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	ACE-SUMMER FUN ACTIVITIES	18.99
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	ACE-SUMMER FUN ACTIVITIES	13.99
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	ACE-SUMMER FUN ACTIVITIES	24.99
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	ACE-SUMMER FUN ACTIVITIES	21.92
GENERAL OPERATING	4521891	6/15/2023	AMAZON CAPITAL SERVICES	ACE-SUMMER FUN ACTIVITIES	(9.99)
GENERAL OPERATING	4521892	6/15/2023	AMSTERDAM PRINTING & LITHO CORP	STAFF APPRECIATION	142.00
GENERAL OPERATING	4521892	6/15/2023	AMSTERDAM PRINTING & LITHO CORP	STAFF APPRECIATION	19.95
GENERAL OPERATING	4521893	6/15/2023	APPLE COMPUTER, INC	TITLE I CRENSHAW- IPADS	33.00
GENERAL OPERATING	4521893	6/15/2023	APPLE COMPUTER, INC	TITLE I CRENSHAW- IPADS	838.00
GENERAL OPERATING	4521894	6/15/2023	AT&T	6/3/23-7/2/23 CENTRAL	149.34
GENERAL OPERATING	4521895	6/15/2023	AT&T	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

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521896	6/15/2023	AUTOMATED LOGIC CONTRACTING SERVICES	DISTRICT WIDE BAS SUPPLIES TO BE USED	191.80
GENERAL OPERATING	4521896	6/15/2023	AUTOMATED LOGIC CONTRACTING SERVICES	DISTRICT WIDE BAS SUPPLIES TO BE USED	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 BACKGROUND PRO SUPPORT KIT/SANDISK 64GB EXTREME PRO MEMORY CARD/BASSEY XMS METAL SPRING CLAMP/MANFROTTO 5X6' REVERSIBLE BACKG.	149.96
GENERAL OPERATING	4521897	6/15/2023	B & H PHOTO VIDEO PRO AUDIO	B&H PHOTO SUPPLIES /IMPACT BACKGROUND PRO SUPPORT KIT/SANDISK 64GB EXTREME PRO MEMORY CARD/BASSEY XMS METAL SPRING CLAMP/MANFROTTO 5X6' REVERSIBLE BACKG.	51.84
GENERAL OPERATING	4521897	6/15/2023	B & H PHOTO VIDEO PRO AUDIO	B&H PHOTO SUPPLIES /IMPACT BACKGROUND PRO SUPPORT KIT/SANDISK 64GB EXTREME PRO MEMORY CARD/BASSEY XMS 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 EXTREME PRO MEMORY CARD/BASSEY XMS 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 ACCOUNT #590700	599.50
GENERAL OPERATING	4521900	6/15/2023	BROOKSIDE EQUIPMENT SALES, INC	***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	4521901	6/15/2023	BROWN, MARY	MILEAGE REIMBURSEMENT	71.40
GENERAL OPERATING	4521901	6/15/2023	BROWN, MARY	MILEAGE REIMBURSEMENT	37.86
GENERAL OPERATING	4521902	6/15/2023	BSN SPORTS LLC	EQUIPMENT-BHS-SBX	250.60
GENERAL OPERATING	4521902	6/15/2023	BSN SPORTS LLC	SUPPLIES	120.00
GENERAL OPERATING	4521902	6/15/2023	BSN SPORTS LLC	SUPPLIES	2,324.00
GENERAL OPERATING	4521902	6/15/2023	BSN SPORTS LLC	SUPPLIES	503.50
GENERAL OPERATING	4521902	6/15/2023	BSN SPORTS LLC	SUPPLIES	2,180.00
GENERAL OPERATING	4521902	6/15/2023	BSN SPORTS LLC	SUPPLIES	3,850.00
GENERAL OPERATING	4521902	6/15/2023	BSN SPORTS LLC	SUPPLIES	509.25
GENERAL OPERATING	4521902	6/15/2023	BSN SPORTS LLC	SUPPLIES	(490.00)
GENERAL OPERATING	4521902	6/15/2023	BSN SPORTS LLC	EQUIPMENT-BHS-SBX	(29.90)
GENERAL OPERATING	4521903	6/15/2023	CHALK'S TRUCK PARTS INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4521903	6/15/2023	CHALK'S TRUCK PARTS INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2022-2023	204.90

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521904	6/15/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	85.84
GENERAL OPERATING	4521904	6/15/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 MS SUPPLIES	20.30
GENERAL OPERATING	4521904	6/15/2023	CHALLENGE OFFICE PROD INC	ACE-SUMMER OFFICE SUPPLIES	58.88
GENERAL OPERATING	4521904	6/15/2023	CHALLENGE OFFICE PROD INC	TKP- SUMMER CAMP SUPPLIES	1,176.40
GENERAL OPERATING	4521904	6/15/2023	CHALLENGE OFFICE PROD INC	TKP- SUMMER CAMP SUPPLIES	1,048.40
GENERAL OPERATING	4521904	6/15/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER- HS SUPPLIES	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 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 SUPPLIES	48.94
GENERAL OPERATING	4521904	6/15/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- SRSD SUPPLIES	50.95
GENERAL OPERATING	4521904	6/15/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- SRSD SUPPLIES	54.98
GENERAL OPERATING	4521904	6/15/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- SRSD SUPPLIES	222.54
GENERAL OPERATING	4521904	6/15/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- SRSD SUPPLIES	69.34
GENERAL OPERATING	4521904	6/15/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- SRSD SUPPLIES	21.50
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	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	TITLE I SUMMER 2023- SRSD SUPPLIES	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	TITLE I SUMMER 2023- SRSD SUPPLIES	138.00
GENERAL OPERATING	4521904	6/15/2023	CHALLENGE OFFICE PROD INC	PAPER SUPPLIES	1,740.00
GENERAL OPERATING	4521905	6/15/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	60.36
					Aug-23
GENERAL OPERATING	4521906	6/15/2023	CITY OF GALVESTON	4/14/23-5/14/23 ROSENBERG 1100 AVE H	449.58
GENERAL OPERATING	4521906	6/15/2023	CITY OF GALVESTON	4/13/23-5/15/23 MECC 1110 21ST ST	463.29
GENERAL OPERATING	4521906	6/15/2023	CITY OF GALVESTON	4/13/23-5/15/23 AUSTIN GYM 1500 AVE N	961.59
GENERAL OPERATING	4521906	6/15/2023	CITY OF GALVESTON	4/13/23-5/15/23 CENTRAL 3115 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

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521906	6/15/2023	CITY OF GALVESTON	3/13/23-4/12/23 OPPE 2915 81ST ST	475.84
GENERAL OPERATING	4521906	6/15/2023	CITY OF GALVESTON	3/13/23-4/12/23 TRANSPORTATION 3102 85TH ST	13.57
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	2023 154.16
GENERAL OPERATING	4521907	6/15/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 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 FOR SEPTEMBER 2022- AUGUST	2023 1,103.41
GENERAL OPERATING	4521907	6/15/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 355.40
GENERAL OPERATING	4521908	6/15/2023	COMCAST	EHTERNET DEDICATED INTERNET	3,574.95
GENERAL OPERATING	4521909	6/15/2023	COMCAST	***OPEN PURCHASE ORDER***** CONTRACTED SERVICES	29.16
GENERAL OPERATING	4521910	6/15/2023	COMPETITIVE CHOICE CHEMICALS, INC	PLUMBING CHEMICALS	530.58
GENERAL OPERATING	4521910	6/15/2023	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	4521912	6/15/2023	EL NOPALITO RESTAURANT	CINCO DE MAYO LUNCHEON	900.00
GENERAL OPERATING	4521913	6/15/2023	FASTSIGNS OF GALVESTON	GRADUATION SUPPLIES (PHOTOS/STAKES FOR BROADWAY)	3,445.81
GENERAL OPERATING	4521913	6/15/2023	FASTSIGNS OF GALVESTON	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	4521915	6/15/2023	GBCDHH	GBCDHH INVOICE	130.00
GENERAL OPERATING	4521916	6/15/2023	GISD CHILD NUTRITION	SUPPLIES/END OF YEAR BANQUET/CHILD NUTRITION	1,650.00
GENERAL OPERATING	4521916	6/15/2023	GISD CHILD NUTRITION	PUBLIC SCHOOL WEEK	362.50
GENERAL OPERATING	4521916	6/15/2023	GISD CHILD NUTRITION	PUBLIC SCHOOL WEEK	250.00
GENERAL OPERATING	4521916	6/15/2023	GISD CHILD NUTRITION	PUBLIC SCHOOL WEEK	100.00
GENERAL OPERATING	4521916	6/15/2023	GISD CHILD NUTRITION	PUBLIC SCHOOL WEEK	135.00
GENERAL OPERATING	4521916	6/15/2023	GISD CHILD NUTRITION	TEACHER APPRECIATION MEAL	490.00
GENERAL OPERATING	4521916	6/15/2023	GISD CHILD NUTRITION	ACE-2023 SUMMER CAMP ITEMS	98.83
GENERAL OPERATING	4521916	6/15/2023	GISD CHILD NUTRITION	ACE-2023 SUMMER CAMP ITEMS	98.82
GENERAL OPERATING	4521916	6/15/2023	GISD CHILD NUTRITION	ACE-2023 SUMMER CAMP ITEMS	98.83
GENERAL OPERATING	4521916	6/15/2023	GISD CHILD NUTRITION	ACE-2023 SUMMER CAMP ITEMS	98.82
GENERAL OPERATING	4521916	6/15/2023	GISD CHILD NUTRITION	ACE-2023 SUMMER CAMP ITEMS	74.15
GENERAL OPERATING	4521916	6/15/2023	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	4521916	6/15/2023	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 STUDENTS	58.00
GENERAL OPERATING	4521917	6/15/2023	GOOD, LOWELL	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 TEP 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

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE 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 SEPTEMBER 2022- AUGUST 2023	139.87
GENERAL OPERATING	4521919	6/15/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	179.82
GENERAL OPERATING	4521919	6/15/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	(19.97)
GENERAL OPERATING	4521919	6/15/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	(729.00)
GENERAL OPERATING	4521919	6/15/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	959.70
GENERAL OPERATING	4521919	6/15/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	35.41
GENERAL OPERATING	4521919	6/15/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	70.82
GENERAL OPERATING	4521919	6/15/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	52.87
GENERAL OPERATING	4521919	6/15/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	99.96
GENERAL OPERATING	4521919	6/15/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	27.98
GENERAL OPERATING	4521919	6/15/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	118.33
GENERAL OPERATING	4521919	6/15/2023	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 EQUIPMENT	23.00
GENERAL OPERATING	4521921	6/15/2023	HOWARD IND., INC	SAF- LIBRARY PROJECTOR/PRESENTATION EQUIPMENT	19.00
GENERAL OPERATING	4521921	6/15/2023	HOWARD IND., INC	SAF- LIBRARY PROJECTOR/PRESENTATION EQUIPMENT	12.00
GENERAL OPERATING	4521921	6/15/2023	HOWARD IND., INC	SAF- LIBRARY PROJECTOR/PRESENTATION EQUIPMENT	135.00
GENERAL OPERATING	4521921	6/15/2023	HOWARD IND., INC	SAF- LIBRARY PROJECTOR/PRESENTATION EQUIPMENT	104.00
GENERAL OPERATING	4521921	6/15/2023	HOWARD IND., INC	SAF- LIBRARY PROJECTOR/PRESENTATION EQUIPMENT	548.00
GENERAL OPERATING	4521921	6/15/2023	HOWARD IND., INC	SAF- LIBRARY PROJECTOR/PRESENTATION EQUIPMENT	60.00
GENERAL OPERATING	4521921	6/15/2023	HOWARD IND., INC	SAF- LIBRARY PROJECTOR/PRESENTATION EQUIPMENT	38.00
GENERAL OPERATING	4521921	6/15/2023	HOWARD IND., INC	SAF- LIBRARY PROJECTOR/PRESENTATION EQUIPMENT	6.00
GENERAL OPERATING	4521921	6/15/2023	HOWARD IND., INC	SAF- LIBRARY PROJECTOR/PRESENTATION EQUIPMENT	177.00
GENERAL OPERATING	4521921	6/15/2023	HOWARD IND., INC	SAF- LIBRARY PROJECTOR/PRESENTATION EQUIPMENT	193.00
GENERAL OPERATING	4521922	6/15/2023	HUNTON DISTRIBUTION	CHILLER PUMPS FOR PLANT B AND CHILLER #1	9,189.09
GENERAL OPERATING	4521922	6/15/2023	HUNTON DISTRIBUTION	CHILLER PUMPS FOR PLANT B AND CHILLER #1	110.00
GENERAL OPERATING	4521923	6/15/2023	IEH AUTO PARTS LLC	***OPEN PURCHASE	-

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521923	6/15/2023	IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE	24.51
GENERAL OPERATING	4521924	6/15/2023	KLEEN SUPPLY CO	ORDER**PURCHASE OF PARTS 2022-2023 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	36.48
GENERAL OPERATING	4521924	6/15/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	200.62
GENERAL OPERATING	4521924	6/15/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	39.98
GENERAL OPERATING	4521925	6/15/2023	KONE, INC	ELEVATOR SERVICES FOR SEPTEMBER 2022-AUGUST 2023	248.00
GENERAL OPERATING	4521926	6/15/2023	KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23 PROGRAM SNACKS	112.39
GENERAL OPERATING	4521926	6/15/2023	KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23 PROGRAM SNACKS	136.78
GENERAL OPERATING	4521926	6/15/2023	KROGER-SOUTHWEST	TITLE I SUMMER 2023- **OPEN PO** FOR LITCAMP SNACKS/SUPPLIES	228.09
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	4521926	6/15/2023	KROGER-SOUTHWEST	KROGER SCIENCE FAIR	3.98
GENERAL OPERATING	4521926	6/15/2023	KROGER-SOUTHWEST	KROGER SCIENCE FAIR	0.99
GENERAL OPERATING	4521926	6/15/2023	KROGER-SOUTHWEST	KROGER SCIENCE FAIR	2.39
GENERAL OPERATING	4521926	6/15/2023	KROGER-SOUTHWEST	KROGER SCIENCE FAIR	2.69
GENERAL OPERATING	4521926	6/15/2023	KROGER-SOUTHWEST	KROGER SCIENCE FAIR	7.36
GENERAL OPERATING	4521926	6/15/2023	KROGER-SOUTHWEST	KROGER SCIENCE FAIR	5.49
GENERAL OPERATING	4521926	6/15/2023	KROGER-SOUTHWEST	KROGER SCIENCE FAIR	2.49
GENERAL OPERATING	4521926	6/15/2023	KROGER-SOUTHWEST	KROGER SCIENCE FAIR	2.59
GENERAL OPERATING	4521926	6/15/2023	KROGER-SOUTHWEST	KROGER SCIENCE FAIR	2.38
GENERAL OPERATING	4521926	6/15/2023	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 SUMMER-ACE***	111.07
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*** PURCHASE OF PARTS 2022-2023	97.02
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*** PURCHASE OF PARTS 2022-2023	289.13
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*** PURCHASE OF PARTS 2022-2023	748.38
GENERAL OPERATING	4521928	6/15/2023	MAL TECHNOLOGIES FLEET LLC	***OPEN PURCHASE ORDER*** EMERGENCY EQUIPMENT SUPPLIES 2022/2023 SCHOOL YEAR	1,823.50
GENERAL OPERATING	4521929	6/15/2023	MARIO'S RISTORANTE	Pizza's for Staff / Registration Fair/June 12	16.95
GENERAL OPERATING	4521929	6/15/2023	MARIO'S RISTORANTE	Pizza's for Staff / Registration Fair/June 12	16.95
GENERAL OPERATING	4521929	6/15/2023	MARIO'S RISTORANTE	Pizza's for Staff / Registration Fair/June 12	16.20
GENERAL OPERATING	4521929	6/15/2023	MARIO'S RISTORANTE	Pizza's for Staff / Registration Fair/June 12	13.95
GENERAL OPERATING	4521929	6/15/2023	MARIO'S RISTORANTE	Pizza's for Staff / Registration Fair/June 12	2.50
GENERAL OPERATING	4521930	6/15/2023	MARK COLLINS CONSTRUCTION LLC	ROOF REPAIRS FOR ADMIN	5,990.00
GENERAL OPERATING	4521931	6/15/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	447.60
GENERAL OPERATING	4521931	6/15/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	1,392.23
GENERAL OPERATING	4521932	6/15/2023	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	400.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521932	6/15/2023	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS	115.00
GENERAL OPERATING	4521933	6/15/2023	ONSITE DECALS, LLC	DYSLEXIA TEACHER TRAINING 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	4521934	6/15/2023	PLAY THERAPY SUPPLY LLC	HS CALMING CORNERS SUPPLIES	89.95
GENERAL OPERATING	4521934	6/15/2023	PLAY THERAPY SUPPLY LLC	HS CALMING CORNERS SUPPLIES	59.95
GENERAL OPERATING	4521934	6/15/2023	PLAY THERAPY SUPPLY LLC	HS CALMING CORNERS SUPPLIES	84.95
GENERAL OPERATING	4521935	6/15/2023	PRETS, ALICE	MEAL & MILEAGE REIMBURSEMENT FOR ALICE PRETS	150.00
GENERAL OPERATING	4521935	6/15/2023	PRETS, ALICE	MEAL & MILEAGE REIMBURSEMENT FOR ALICE PRETS	285.58
GENERAL OPERATING	4521936	6/15/2023	PUNCHARD, DEMOSESNEEDS	***OPEN PO 22-23/ CONTRACTED SERVICES/ PROGRAMMER***	4,790.58
GENERAL OPERATING	4521937	6/15/2023	RAE SECURITY, INC.	PARTS NEEDED FOR ALL CAMPUS	306.00
GENERAL OPERATING	4521938	6/15/2023	REALLY GOOD STUFF LLC	HS CALMING CORNERS SUPPLIES	160.00
GENERAL OPERATING	4521938	6/15/2023	REALLY GOOD STUFF LLC	HS CALMING CORNERS SUPPLIES	101.75
GENERAL OPERATING	4521939	6/15/2023	REGION 4 ESC BUSINESS OFFICE	SEL- TX READING ACADEMIES- BLENDED MODEL	400.00
GENERAL OPERATING	4521939	6/15/2023	REGION 4 ESC BUSINESS OFFICE	TITLE I- TIL PROGRAM 22-23 SCHOOL YEAR	5,775.00
GENERAL OPERATING	4521940	6/15/2023	RELIABLE ELEVATOR INSPECTION SERVICE	ANNUAL INSPECTIONS - ELEVATORS - SUMMER 2023	135.00
GENERAL OPERATING	4521940	6/15/2023	RELIABLE ELEVATOR INSPECTION SERVICE	ANNUAL INSPECTIONS - ELEVATORS - SUMMER 2023	135.00
GENERAL OPERATING	4521940	6/15/2023	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	4521940	6/15/2023	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	4521940	6/15/2023	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	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*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4521941	6/15/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	204.09
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	6.65
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	122.11

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE 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- COPIERS	3,701.48
GENERAL OPERATING	4521942	6/15/2023	RICOH USA INC	**** OPEN PURCHASE ORDER **** MAINTENANCE AGREEMENT- COPIERS	2,720.75
GENERAL OPERATING	4521943	6/15/2023	RIDDELL/ALL AMERICAN SPORTS CORP	FOOTBALL SUPPLIES	5,965.00
GENERAL OPERATING	4521943	6/15/2023	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	4521947	6/15/2023	SCHOOL HEALTH CORPORATION	NURSING SUPPLIES	105.90
GENERAL OPERATING	4521948	6/15/2023	SCHOOL SPECIALTY, LLC	Ms. Gardner Order	4.39
GENERAL OPERATING	4521948	6/15/2023	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	4521953	6/15/2023	SPIRIT MONKEY LLC	ID LANYARDS	1,125.00
GENERAL OPERATING	4521953	6/15/2023	SPIRIT MONKEY LLC	ID LANYARDS	-
GENERAL OPERATING	4521953	6/15/2023	SPIRIT MONKEY LLC	ID LANYARDS	1,125.00
GENERAL OPERATING	4521953	6/15/2023	SPIRIT MONKEY LLC	ID LANYARDS	-
GENERAL OPERATING	4521953	6/15/2023	SPIRIT MONKEY LLC	ID LANYARDS	1,125.00
GENERAL OPERATING	4521953	6/15/2023	SPIRIT MONKEY LLC	ID LANYARDS	-
GENERAL OPERATING	4521953	6/15/2023	SPIRIT MONKEY LLC	ID LANYARDS	1,125.00
GENERAL OPERATING	4521953	6/15/2023	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

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521957	6/15/2023	TEXAS GAS SERVICE	4/27/23-5/26/23 CENTRAL 3115 AVE H	795.08
GENERAL OPERATING	4521957	6/15/2023	TEXAS GAS SERVICE	5/1/23-5/31/23 AIM (ALAMO) 5200 AVE N 1/2	207.76
GENERAL OPERATING	4521957	6/15/2023	TEXAS GAS SERVICE	5/1/23-5/31/23 PARKER 6900 JONES DR	201.57
GENERAL OPERATING	4521957	6/15/2023	TEXAS GAS SERVICE	4/28/23-5/30/23 AUSTIN 1514 AVE N 1/2	199.65
GENERAL OPERATING	4521957	6/15/2023	TEXAS GAS SERVICE	5/2/23-6/1/23 TRANSPORTATION 3101 83RD ST	89.27
GENERAL OPERATING	4521957	6/15/2023	TEXAS GAS SERVICE	4/28/23-5/30/23 AUSTIN GYM 1514 AVE N 1/2	147.34
GENERAL OPERATING	4521957	6/15/2023	TEXAS GAS SERVICE	4/28/23-5/30/23 BALL HIGH 4101 AVE P	105.72
GENERAL OPERATING	4521958	6/15/2023	TOP GEAR	**** OPEN PURCHASE ORDER **** FACILITIES UNIFORMS	1,108.33
GENERAL OPERATING	4521958	6/15/2023	TOP GEAR	BESTT STUDENT ATTIRE	376.25
GENERAL OPERATING	4521958	6/15/2023	TOP GEAR	BESTT STUDENT ATTIRE	13.93
GENERAL OPERATING	4521958	6/15/2023	TOP GEAR	BESTT STUDENT ATTIRE	7.96
GENERAL OPERATING	4521958	6/15/2023	TOP GEAR	BESTT STUDENT ATTIRE	5.97
GENERAL OPERATING	4521958	6/15/2023	TOP GEAR	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	4521965	6/15/2023	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	4521966	6/15/2023	WILLIAM V MACGILL & CO	SUPPLIES	25.38
GENERAL OPERATING	4521966	6/15/2023	WILLIAM V MACGILL & CO	SUPPLIES	8.25
GENERAL OPERATING	4521966	6/15/2023	WILLIAM V MACGILL & CO	SUPPLIES	8.86
GENERAL OPERATING	4521966	6/15/2023	WILLIAM V MACGILL & CO	SUPPLIES	14.75
GENERAL OPERATING	4521968	6/15/2023	WOODWIND & BRASSWIND	Materials for Ball High Band	250.00
GENERAL OPERATING	4521968	6/15/2023	WOODWIND & BRASSWIND	Materials for Ball High Band	86.00
GENERAL OPERATING	222300055	6/21/2023	DESKINS, MELISSA	*****CONTRACTED SERVICES*****	800.00
GENERAL OPERATING	222300056	6/21/2023	EDWARDS, JESSICA	TRAVEL MILEAGE & MEAL REIMBURSEMENT	408.48
GENERAL OPERATING	4521977	6/22/2023	A B SIGN SHOP	SIGNS FOR BALL HIGH	45.07
GENERAL OPERATING	4521977	6/22/2023	A B SIGN SHOP	SIGNS FOR BALL HIGH	3.29
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	LIBRARY FURNITURE	398.89
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	(39.98)
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	(49.98)
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	(49.98)
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	ACE-CRENSHAW MAKERSPACE SUMMER	18.99
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	SUPPLIES	11.07
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	SUPPLIES	145.12

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	SUPPLIES	9.99
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	ACE - SUMMER STEM CLASS	(28.79)
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	ACE-CRENSHAW MAKERSPACE SUMMER	(18.99)
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR DELTON KELLY	207.50
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	SUPPLIES	-
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	SUPPLIES	11.99
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	SUPPLIES	-
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	SUPPLIES	35.88
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	40.78
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	NURSE SUPPLIES	39.98
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	ACE-BURNET SUMMER ACTIVITIES	39.98
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	ACE-BURNET SUMMER ACTIVITIES	9.99
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	ACE-BURNET SUMMER ACTIVITIES	22.40
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	ACE-BURNET SUMMER ACTIVITIES	19.75
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	ACE-BURNET SUMMER ACTIVITIES	37.32
GENERAL OPERATING	4521978	6/22/2023	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	4521978	6/22/2023	AMAZON CAPITAL SERVICES	ACE-BURNET SUMMER ACTIVITIES	29.99
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	ACE-BURNET SUMMER ACTIVITIES	24.99
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	ACE-BURNET SUMMER ACTIVITIES	33.98
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	ACE-BURNET SUMMER ACTIVITIES	19.94
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	ACE-BURNET SUMMER ACTIVITIES	35.96
GENERAL OPERATING	4521978	6/22/2023	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	4521978	6/22/2023	AMAZON CAPITAL SERVICES	ACE-BURNET SUMMER ACTIVITIES	29.50
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	ACE-BURNET SUMMER ACTIVITIES	13.99
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	ACE-BURNET SUMMER ACTIVITIES	31.94
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	ACE-BURNET SUMMER ACTIVITIES	35.96
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	ACE-BURNET SUMMER ACTIVITIES	13.94
GENERAL OPERATING	4521978	6/22/2023	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	4521978	6/22/2023	AMAZON CAPITAL SERVICES	ACE-BURNET SUMMER ACTIVITIES	21.96
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	ACE-BURNET SUMMER ACTIVITIES	24.98
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	ACE-BURNET SUMMER ACTIVITIES	43.84
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	OFFICE FURNITURE FOR JAMES RAMIREZ	213.00
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	OFFICE FURNITURE FOR JAMES RAMIREZ	17.85
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 RAMIREZ	13.99
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	OFFICE FURNITURE FOR JAMES RAMIREZ	791.99
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	ACE-BURNET SUMMER ACTIVITIES	(29.99)
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	50.99
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	28.99
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	38.54
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	27.99
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	125.00
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	66.72
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	ACE - SUMMER STEM CLASS	17.63
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	ACE - SUMMER STEM CLASS	32.12
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	21.84
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	14.95
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	13.99
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	13.00
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	22.74
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	21.69
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	6.79
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	8.50
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	28.99
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	14.35
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	12.48
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	34.99
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	16.98
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	31.46
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	8.80
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	11.46
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	23.49
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	17.99
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	12.99
GENERAL OPERATING	4521978	6/22/2023	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	4521978	6/22/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	9.97
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	8.99
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	29.99
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	11.86
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	10.99
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	5.38
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	4.98
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	14.99
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	21.69
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	7.23
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	8.98
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	9.89
GENERAL OPERATING	4521978	6/22/2023	AMAZON CAPITAL SERVICES	SCIENCE SUPPLIES	(12.99)
GENERAL OPERATING	4521979	6/22/2023	ANDRADE III, MIGUEL	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	4521980	6/22/2023	APPLE COMPUTER, INC	TITLE I CRENSHAW- IPADS	8,280.00
GENERAL OPERATING	4521981	6/22/2023	AT&T	06/10/23 CENTRAL LONG DISTANCE 409-762-8147	44.79
GENERAL OPERATING	4521982	6/22/2023	AT&T	6/9/23-7/8/23 BURNET FRONT OFFICE 409-740-5106 742 7 WEISS SECURITY ALARM 406-740-5128	57.77
GENERAL OPERATING	4521982	6/22/2023	AT&T	6/9/23-7/8/23 BURNET FRONT OFFICE 409-740-5106 742 7 WEISS SECURITY ALARM 406-740-5128	57.77
GENERAL OPERATING	4521983	6/22/2023	AT&T SOUTHWEST	6/5/23-7/4/23 INTERNET CIRCUITS	977.96
GENERAL OPERATING	4521984	6/22/2023	AT&T SOUTHWEST	6/5/23-7/4/23 VOICE OVER IP	965.74
GENERAL OPERATING	4521985	6/22/2023	AT&T SOUTHWEST	5/9/23-6/8/23 INTERNET CIRCUITS	4,292.04
GENERAL OPERATING	4521986	6/22/2023	AVILA-ROBBINS, MAYA	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	4521987	6/22/2023	BAILEY BARK MATERIALS INC	PLAYGROUND MULCH FOR OPPE, MORGAN, BURNET & PARKER	920.00
GENERAL OPERATING	4521987	6/22/2023	BAILEY BARK MATERIALS INC	PLAYGROUND MULCH FOR OPPE, MORGAN, BURNET & PARKER	27.60
GENERAL OPERATING	4521987	6/22/2023	BAILEY BARK MATERIALS INC	PLAYGROUND MULCH FOR OPPE, MORGAN, BURNET & PARKER	1,080.00
GENERAL OPERATING	4521988	6/22/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE I SUMMER 2023- ESL READING MATERIALS FOR SUMMER	62.90
GENERAL OPERATING	4521988	6/22/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE I SUMMER 2023- ESL READING MATERIALS FOR SUMMER	48.90
GENERAL OPERATING	4521988	6/22/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE I SUMMER 2023- LITCAMP BOOKS	2,798.00
GENERAL OPERATING	4521989	6/22/2023	BEALL, LAUREN	REIMBURSEMENT MEALS (BEALL) SBLE INTRODUCTORY TRAINING TCOLE#41501 JUNE 6-9, 2023 FORT WORTH TX	52.00
GENERAL OPERATING	4521989	6/22/2023	BEALL, LAUREN	REIMBURSEMENT MEALS (BEALL) SBLE INTRODUCTORY TRAINING TCOLE#41501 JUNE 6-9, 2023 FORT WORTH TX	56.00
GENERAL OPERATING	4521989	6/22/2023	BEALL, LAUREN	REIMBURSEMENT MEALS (BEALL) SBLE INTRODUCTORY TRAINING TCOLE#41501 JUNE 6-9, 2023 FORT WORTH TX	92.00
GENERAL OPERATING	4521990	6/22/2023	BEARCOM	WALKIE TALKIES	2,280.00
GENERAL OPERATING	4521990	6/22/2023	BEARCOM	WALKIE TALKIES	200.00
GENERAL OPERATING	4521990	6/22/2023	BEARCOM	WALKIE TALKIES	59.29
GENERAL OPERATING	4521991	6/22/2023	BINSWANGER GLASS #078	**** OPEN PURCHASE ORDER ****	504.11

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521992	6/22/2023	BREEZEWAY CUSTOM SCREENPRINTIN	GLASS REPAIR FOR SEPTEMBER 2022-AUGUST 2023	644.00
GENERAL OPERATING	4521992	6/22/2023	BREEZEWAY CUSTOM SCREENPRINTIN	END OF YEAR SUPPLIES FOR STUDENT	336.00
GENERAL OPERATING	4521993	6/22/2023	CASTILLO, JASON	STAFF SUPPLIES	500.00
				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	
GENERAL OPERATING	4521994	6/22/2023	CDW GOVERNMENT LLC	***DOCKING STATION/ GFLORES***	136.50
GENERAL OPERATING	4521995	6/22/2023	CHALLENGE OFFICE PROD INC	2023 ACE SUMMER CAMP SUPPLIES	26.68
GENERAL OPERATING	4521995	6/22/2023	CHALLENGE OFFICE PROD INC	TITLE I OPPE- SUPPLIES	759.78
GENERAL OPERATING	4521995	6/22/2023	CHALLENGE OFFICE PROD INC	TITLE I OPPE- SUPPLIES	2,621.00
GENERAL OPERATING	4521995	6/22/2023	CHALLENGE OFFICE PROD INC	TITLE I OPPE- SUPPLIES	793.60
GENERAL OPERATING	4521995	6/22/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- MS SUPPLIES SESSION 2	142.76
GENERAL OPERATING	4521995	6/22/2023	CHALLENGE OFFICE PROD INC	TITLE I SUMMER 2023- MS SUPPLIES SESSION 2	105.60
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 & MATERIALS FOR SEPTEMBER 2022-	245.70
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 FOR SEPTEMBER 2022- AUGUST	167.22
GENERAL OPERATING	4521998	6/22/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	66.26
GENERAL OPERATING	4521998	6/22/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	68.42
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	96.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4521998	6/22/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	154.38
GENERAL OPERATING	4521999	6/22/2023	COLLEGE BOARD	A241264631 - AP EXAMINATIONS	10,570.00
GENERAL OPERATING	4521999	6/22/2023	COLLEGE BOARD	A241264631 - AP EXAMINATIONS	15,470.00
GENERAL OPERATING	4522000	6/22/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	TECHNOLOGY	25.86
GENERAL OPERATING	4522000	6/22/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	TECHNOLOGY	65.58
GENERAL OPERATING	4522000	6/22/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	TECHNOLOGY	25.86
GENERAL OPERATING	4522000	6/22/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	TECHNOLOGY	25.86
GENERAL OPERATING	4522000	6/22/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	TECHNOLOGY	-
GENERAL OPERATING	4522001	6/22/2023	CORTES, ABRAHAM	REIMBURSEMENT MEALS (CORTES) SBLE INTRODUCTORY TRAINING TCOLE#41501 JUNE 6-9, 2023 FORT WORTH TX	52.00
GENERAL OPERATING	4522001	6/22/2023	CORTES, ABRAHAM	REIMBURSEMENT MEALS (CORTES) SBLE INTRODUCTORY TRAINING TCOLE#41501 JUNE 6-9, 2023 FORT WORTH TX	56.00
GENERAL OPERATING	4522001	6/22/2023	CORTES, ABRAHAM	REIMBURSEMENT MEALS (CORTES) SBLE INTRODUCTORY TRAINING TCOLE#41501 JUNE 6-9, 2023 FORT WORTH TX	92.00
GENERAL OPERATING	4522002	6/22/2023	GALVESTON VETERINARY CLINIC	***OPEN PURCHASE ORDER***** CONTRACTED SERVICES K-9	97.00
GENERAL OPERATING	4522002	6/22/2023	GALVESTON VETERINARY CLINIC	***OPEN PURCHASE ORDER***** CONTRACTED SERVICES K-9	37.21
GENERAL OPERATING	4522002	6/22/2023	GALVESTON VETERINARY CLINIC	***OPEN PURCHASE ORDER***** CONTRACTED SERVICES K-9	230.50
GENERAL OPERATING	4522003	6/22/2023	GALVESTON TRANSFER STATION TEXAS LP	SERVICES TO DUMP TRASH FOR SEPTEMBER 2022- AUGUST 2023	380.98
GENERAL OPERATING	4522004	6/22/2023	GOLAN, ARIEL	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	4522005	6/22/2023	HINES, BRITTANY	REIMBURSEMENT MEALS (HINES) SBLE INTRODUCTORY TRAINING TCOLE#41501 JUNE 6-9, 2023 FORT WORTH TX	52.00
GENERAL OPERATING	4522005	6/22/2023	HINES, BRITTANY	REIMBURSEMENT MEALS (HINES) SBLE INTRODUCTORY TRAINING TCOLE#41501 JUNE 6-9, 2023 FORT WORTH TX	56.00
GENERAL OPERATING	4522005	6/22/2023	HINES, BRITTANY	REIMBURSEMENT MEALS (HINES) SBLE INTRODUCTORY TRAINING TCOLE#41501 JUNE 6-9, 2023 FORT WORTH TX	92.00
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	4522006	6/22/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	130.52
GENERAL OPERATING	4522006	6/22/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	62.40
GENERAL OPERATING	4522006	6/22/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	43.92
GENERAL OPERATING	4522006	6/22/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	88.02
GENERAL OPERATING	4522006	6/22/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	153.28
GENERAL OPERATING	4522006	6/22/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	159.00
GENERAL OPERATING	4522006	6/22/2023	HOME DEPOT	**OPEN PO-HOME DEPOT-TX ACE**	47.12

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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 HOSPITALITY CLASSROOM	1,317.99
GENERAL OPERATING	4522007	6/22/2023	HUNTON DISTRIBUTION	AC SUPPLIES FOR DISTRICT	5,266.66
GENERAL OPERATING	4522007	6/22/2023	HUNTON DISTRIBUTION	AC SUPPLIES FOR DISTRICT	250.00
GENERAL OPERATING	4522007	6/22/2023	HUNTON DISTRIBUTION	MOTOR'S & AC DRIVES THROUGH OUT THE DISTRICT	4,454.28
GENERAL OPERATING	4522007	6/22/2023	HUNTON DISTRIBUTION	MOTOR'S & AC DRIVES THROUGH OUT THE DISTRICT	3,933.34
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 a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
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	4522011	6/22/2023	KROGER-SOUTHWEST	KROGER CARD #0500/TS	3.99
GENERAL OPERATING	4522011	6/22/2023	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	4522011	6/22/2023	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	4522011	6/22/2023	KROGER-SOUTHWEST	WATER/TEA FOR PRINCIPAL MTG	29.96
GENERAL OPERATING	4522011	6/22/2023	KROGER-SOUTHWEST	WATER/TEA FOR PRINCIPAL MTG	41.93
GENERAL OPERATING	4522012	6/22/2023	LIGHTHOUSE CARE CENTER	***CORRUGATED GSD YARD SIGNS/ REGISTRATION***	126.00
GENERAL OPERATING	4522012	6/22/2023	LIGHTHOUSE CARE CENTER	***CORRUGATED GSD YARD SIGNS/ REGISTRATION***	25.00
GENERAL OPERATING	4522013	6/22/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	4,396.72
GENERAL OPERATING	4522013	6/22/2023	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	564.33
GENERAL OPERATING	4522014	6/22/2023	MOTOROLA SOLUTIONS	PURCHASE OF TWO APX-4000 HANDHELD RADIOS 2022/2023	179.36
GENERAL OPERATING	4522015	6/22/2023	MURPHY, ELIZABETH	EMPLOYEE REIMB MEALS/MILIAGE	111.00
GENERAL OPERATING	4522015	6/22/2023	MURPHY, ELIZABETH	EMPLOYEE REIMB MEALS/MILIAGE	277.50
GENERAL OPERATING	4522016	6/22/2023	NORTON, KEVIN	REIMBURSEMENT MEALS (NORTON) SBLE INTROCUCTURY TRAINING TCOLE#41501 JUNE 6-9, 2023 FORT WORTH TX	52.00
GENERAL OPERATING	4522016	6/22/2023	NORTON, KEVIN	REIMBURSEMENT MEALS (NORTON) SBLE INTROCUCTURY TRAINING TCOLE#41501 JUNE 6-9, 2023 FORT WORTH TX	56.00
GENERAL OPERATING	4522016	6/22/2023	NORTON, KEVIN	REIMBURSEMENT MEALS (NORTON) SBLE INTROCUCTURY TRAINING TCOLE#41501 JUNE 6-9, 2023 FORT WORTH TX	92.00
GENERAL OPERATING	4522017	6/22/2023	PASADENA ISD (ATHLETIC OFFICE)	ENTRY FEE (BHS-VBX)	150.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4522018	6/22/2023	PELZER, CONNIE	REIMBURSEMENT MEAL(PELZER) SBLE INTERMEDIARY TRAINING TCOLE#41502 JUNE 5-8, 2023 FORT WORTH TX	52.00
GENERAL OPERATING	4522018	6/22/2023	PELZER, CONNIE	REIMBURSEMENT MEAL(PELZER) SBLE INTERMEDIARY TRAINING TCOLE#41502 JUNE 5-8, 2023 FORT WORTH TX	56.00
GENERAL OPERATING	4522018	6/22/2023	PELZER, CONNIE	REIMBURSEMENT MEAL(PELZER) SBLE INTERMEDIARY TRAINING TCOLE#41502 JUNE 5-8, 2023 FORT WORTH TX	92.00
GENERAL OPERATING	4522019	6/22/2023	PEREZ, JANIE	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	4522020	6/22/2023	POSITIVE PROMOTIONS, INC.	TITLE I SUMMER 2023- LITCAMP BACKPACKS	474.00
GENERAL OPERATING	4522020	6/22/2023	POSITIVE PROMOTIONS, INC.	TITLE I SUMMER 2023- LITCAMP BACKPACKS	75.00
GENERAL OPERATING	4522020	6/22/2023	POSITIVE PROMOTIONS, INC.	TITLE I SUMMER 2023- LITCAMP BACKPACKS	54.51
GENERAL OPERATING	4522021	6/22/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO	35.00
GENERAL OPERATING	4522021	6/22/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO	900.00
GENERAL OPERATING	4522021	6/22/2023	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 Zoom Seccion	75.00
GENERAL OPERATING	4522022	6/22/2023	RELIANT ENERGY DEPT 0954	5/8/23-6/7/23 OPPE 2915 81ST ST	4,158.08
GENERAL OPERATING	4522022	6/22/2023	RELIANT ENERGY DEPT 0954	5/9/23-6/8/23 SPOOR FIELD 4323 AVE O 1/2	40.47
GENERAL OPERATING	4522022	6/22/2023	RELIANT ENERGY DEPT 0954	5/9/23-6/8/23 SPOOR FIELDHOUSE 4102 AVE Q	1,228.75
GENERAL OPERATING	4522022	6/22/2023	RELIANT ENERGY DEPT 0954	5/8/23-6/7/23 SUPPORT CENTER 3900 AVE T	2,534.99
GENERAL OPERATING	4522022	6/22/2023	RELIANT ENERGY DEPT 0954	5/8/23-6/7/23 ANNEX 3906 AVE T	1,151.78
GENERAL OPERATING	4522022	6/22/2023	RELIANT ENERGY DEPT 0954	5/9/23-6/8/23 BALL SECURITY LIGHTS 4201 AVE P 1/2	35.26
GENERAL OPERATING	4522022	6/22/2023	RELIANT ENERGY DEPT 0954	5/9/23-6/8/23 MAINTENANCE BLDG. 4400 AVE P 1/2	536.94
GENERAL OPERATING	4522023	6/22/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	51.82
GENERAL OPERATING	4522023	6/22/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	99.95
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	ACE-SUMM INTERACTIVE PANELS QUOTE #098752v1	2,791.56
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	ACE-SUMM INTERACTIVE PANELS QUOTE #098752v1	2,791.56
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	ACE-SUMM INTERACTIVE PANELS QUOTE #098752v1	2,791.56
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	ACE-SUMM INTERACTIVE PANELS QUOTE #098752v1	2,791.56
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	ACE-SUMM INTERACTIVE PANELS QUOTE #098752v1	2,789.88
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	ACE-SUMM INTERACTIVE PANELS QUOTE #098752v1	2,789.88
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	ACE-SUMM INTERACTIVE PANELS QUOTE #098752v1	1,117.55
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	ACE-SUMM INTERACTIVE PANELS QUOTE #098752v1	1,117.55
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	ACE-SUMM INTERACTIVE PANELS QUOTE #098752v1	1,118.22
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	ACE-SUMM INTERACTIVE PANELS QUOTE #098752v1	1,118.22
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	ACE-SUMM INTERACTIVE PANELS QUOTE #098752v1	1,118.22
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	ACE-SUMM INTERACTIVE PANELS QUOTE #098752v1	1,118.22
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	ACE-SUMM INTERACTIVE PANELS QUOTE #098752v1	1,118.24
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	ACE-SUMM INTERACTIVE PANELS	1,030.21

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	QUOTE #098752v1 ACE-SUMM INTERACTIVE PANELS	1,029.59
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	QUOTE #098752v1 ACE-SUMM INTERACTIVE PANELS	1,030.21
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	QUOTE #098752v1 ACE-SUMM INTERACTIVE PANELS	1,030.21
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	QUOTE #098752v1 ACE-SUMM INTERACTIVE PANELS	1,029.59
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	QUOTE #098752v1 ACE-SUMM INTERACTIVE PANELS	1,030.19
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	QUOTE #098752v1 ACE-SUMM INTERACTIVE PANELS	174.93
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	QUOTE #098752v1 ACE-SUMM INTERACTIVE PANELS	175.04
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	QUOTE #098752v1 ACE-SUMM INTERACTIVE PANELS	175.04
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	QUOTE #098752v1 ACE-SUMM INTERACTIVE PANELS	175.04
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	QUOTE #098752v1 ACE-SUMM INTERACTIVE PANELS	175.04
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	QUOTE #098752v1 ACE-SUMM INTERACTIVE PANELS	174.91
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	QUOTE #098752v1 ACE-SUMM INTERACTIVE PANELS	124.95
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	QUOTE #098752v1 ACE-SUMM INTERACTIVE PANELS	124.95
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	QUOTE #098752v1 ACE-SUMM INTERACTIVE PANELS	125.03
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	QUOTE #098752v1 ACE-SUMM INTERACTIVE PANELS	125.03
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	QUOTE #098752v1 ACE-SUMM INTERACTIVE PANELS	125.03
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	QUOTE #098752v1 ACE-SUMM INTERACTIVE PANELS	125.01
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	TITLE I SUMMER 2023- AIM SMART BOARDS	19,537.00
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	TITLE I SUMMER 2023- AIM SMART BOARDS	7,826.00
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	TITLE I SUMMER 2023- AIM SMART BOARDS	7,210.00
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	TITLE I SUMMER 2023- AIM SMART BOARDS	1,225.00
GENERAL OPERATING	4522024	6/22/2023	RIVERSIDE TECHNOLOGIES, INC.	TITLE I SUMMER 2023- AIM SMART BOARDS	1,005.05
GENERAL OPERATING	4522025	6/22/2023	SCHMID, JULIE	MAGNET- CONTRACTED SERVICES FOR 22-23 GRANT CYCLE	5,440.00
GENERAL OPERATING	4522025	6/22/2023	SCHMID, JULIE	MAGNET- CONTRACTED SERVICES FOR 22-23 GRANT CYCLE	5,440.00
GENERAL OPERATING	4522026	6/22/2023	SOUTHERN COMPUTER WAREHOUSE	TITLE I- PROJECTORS	4,421.87
GENERAL OPERATING	4522026	6/22/2023	SOUTHERN COMPUTER WAREHOUSE	TITLE I- PROJECTORS	10,317.70
GENERAL OPERATING	4522026	6/22/2023	SOUTHERN COMPUTER WAREHOUSE	TITLE I- PROJECTORS	5,404.51
GENERAL OPERATING	4522026	6/22/2023	SOUTHERN COMPUTER WAREHOUSE	TITLE I- PROJECTORS	982.64
GENERAL OPERATING	4522026	6/22/2023	SOUTHERN COMPUTER WAREHOUSE	TITLE I- PROJECTORS	982.64
GENERAL OPERATING	4522026	6/22/2023	SOUTHERN COMPUTER WAREHOUSE	TITLE I- PROJECTORS	15,722.21
GENERAL OPERATING	4522026	6/22/2023	SOUTHERN COMPUTER WAREHOUSE	TITLE I- PROJECTORS	6,387.15
GENERAL OPERATING	4522026	6/22/2023	SOUTHERN COMPUTER WAREHOUSE	TITLE I- PROJECTORS	1,965.28
GENERAL OPERATING	4522026	6/22/2023	SOUTHERN COMPUTER WAREHOUSE	TITLE I- PROJECTORS	982.64
GENERAL OPERATING	4522026	6/22/2023	SOUTHERN COMPUTER WAREHOUSE	TITLE I- PROJECTORS	1,965.28
GENERAL OPERATING	4522027	6/22/2023	SPARKLETTS	SPARKLETTS OPEN PO	95.60
GENERAL OPERATING	4522028	6/22/2023	SPARKLETTS	TKP- OPEN PO FOR WATER SERVICES 22-23 SCHOOL YEAR	5.40
GENERAL OPERATING	4522029	6/22/2023	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	4522030	6/22/2023	SWEATT, LORI	TRAVEL REIMBURSEMENT	72.70
GENERAL OPERATING	4522031	6/22/2023	TAYLOR, BRITTANY	REIMBURSEMENT MEALS (TAYLOR) SBLE ADVANCE TRAINING TCOLE#41504 JUNE 5-8, 2023	52.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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	4522040	6/22/2023	WOODWIND & BRASSWIND	Materials for Ball High Band	76.00
GENERAL OPERATING	4522041	6/26/2023	ACEVES, ALAN	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	4522041	6/26/2023	ACEVES, ALAN	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	100.00
GENERAL OPERATING	4522042	6/26/2023	AGUILAR, DIEGO	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	4522043	6/26/2023	ALLEN, RANDY	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	100.00
GENERAL OPERATING	4522044	6/26/2023	ALVARENGA, MARLON	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4522045	6/26/2023	ANDRADE III, MIGUEL	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4522046	6/26/2023	AVILA, CARLOS	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	4522047	6/26/2023	AVILA-ROBBINS, MAYA	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	100.00
GENERAL OPERATING	4522047	6/26/2023	AVILA-ROBBINS, MAYA	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	100.00
GENERAL OPERATING	4522048	6/26/2023	BARRIENTOS, HEAVEN	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	4522049	6/26/2023	BELCHER, MAX	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	100.00
GENERAL OPERATING	4522050	6/26/2023	BENITEZ, BRIAN	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	4522051	6/26/2023	CANCILLA, JOSEPH	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification	100.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4522052	6/26/2023	CARRILLO, RAMON	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	4522053	6/26/2023	CONTELLA, KELLY	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	100.00
GENERAL OPERATING	4522054	6/26/2023	DUNN, TRAE	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	100.00
GENERAL OPERATING	4522055	6/26/2023	FARMER, JR, JASON	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	100.00
GENERAL OPERATING	4522056	6/26/2023	FLORES, HUNTER	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	4522057	6/26/2023	FLORES, ISAIAH	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	100.00
GENERAL OPERATING	4522058	6/26/2023	FORTUNA, MARCOS JR	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	4522058	6/26/2023	FORTUNA, MARCOS JR	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	100.00
GENERAL OPERATING	4522059	6/26/2023	GUNNER, CHASE	exam/exams Stipends for the completion of the internship/clinical	100.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4522060	6/26/2023	HORNE, BROCK	experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	100.00
GENERAL OPERATING	4522061	6/26/2023	JOHNSON, CONNOR	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	4522062	6/26/2023	JOHNSON, KHRISTIAN	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	100.00
GENERAL OPERATING	4522063	6/26/2023	KITCHEN, BRYANNA	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	100.00
GENERAL OPERATING	4522064	6/26/2023	LEON, ANDRES	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	100.00
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 readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
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 readiness evaluation by the internship supervisor, and upon passing certification exam/exams	100.00
GENERAL OPERATING	4522067	6/26/2023	MARTINEZ, EMMANUEL	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	100.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4522068	6/26/2023	MUSICK, SWEETLY	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	100.00
GENERAL OPERATING	4522069	6/26/2023	NAVARRO, JEFFERSON	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	100.00
GENERAL OPERATING	4522070	6/26/2023	PARFAIT III, ROYCE ANTHONY	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	4522071	6/26/2023	PEREZ, BRYAN	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	100.00
GENERAL OPERATING	4522072	6/26/2023	ROBISHEAUX, RHAYNE	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	100.00
GENERAL OPERATING	4522073	6/26/2023	ROBISON III, ROBERT	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	4522073	6/26/2023	ROBISON III, ROBERT	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	100.00
GENERAL OPERATING	4522074	6/26/2023	SALAZAR, CORBIN	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	4522075	6/26/2023	SALAZAR, RONALDO	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	4522076	6/26/2023	SALINAS, JORDAN	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	100.00
GENERAL OPERATING	4522077	6/26/2023	SALINAS, OCTAVIO	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	4522078	6/26/2023	SHARP, JOSHUA	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	4522079	6/26/2023	SPRADLIN, AUSTIN	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	4522080	6/26/2023	SUAREZ, JONATHAN	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	4522081	6/26/2023	TUCKER, CHARLES	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	100.00
GENERAL OPERATING	4522082	6/26/2023	VALDEZ, BELEN	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	4522083	6/26/2023	VANCLEAVE, DAVID	exam/exams Stipends for the completion of the internship/clinical	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4522084	6/26/2023	VELAZQUEZ, CARLOS	experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	100.00
GENERAL OPERATING	4522085	6/26/2023	WREN, BENJAMIN	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	222300057	6/28/2023	NEIGHBORS, MATTHEW	TITLE I- EMPLOYEE TRAVEL REIMBURSEMENT	196.36
GENERAL OPERATING	222300057	6/28/2023	NEIGHBORS, MATTHEW	TITLE I- EMPLOYEE TRAVEL REIMBURSEMENT	52.66
GENERAL OPERATING	222300057	6/28/2023	NEIGHBORS, MATTHEW	TITLE I- EMPLOYEE TRAVEL REIMBURSEMENT	71.78
GENERAL OPERATING	4522099	6/29/2023	4IMPRINT, INC.	OFFICE SUPPLIES	587.50
GENERAL OPERATING	4522099	6/29/2023	4IMPRINT, INC.	OFFICE SUPPLIES	(64.75)
GENERAL OPERATING	4522099	6/29/2023	4IMPRINT, INC.	OFFICE SUPPLIES	60.00
GENERAL OPERATING	4522099	6/29/2023	4IMPRINT, INC.	OFFICE SUPPLIES	10.66
GENERAL OPERATING	4522099	6/29/2023	4IMPRINT, INC.	OFFICE SUPPLIES	692.50
GENERAL OPERATING	4522099	6/29/2023	4IMPRINT, INC.	OFFICE SUPPLIES	(74.25)
GENERAL OPERATING	4522099	6/29/2023	4IMPRINT, INC.	OFFICE SUPPLIES	50.00
GENERAL OPERATING	4522099	6/29/2023	4IMPRINT, INC.	OFFICE SUPPLIES	40.73
GENERAL OPERATING	4522099	6/29/2023	4IMPRINT, INC.	OFFICE SUPPLIES	553.50
GENERAL OPERATING	4522099	6/29/2023	4IMPRINT, INC.	OFFICE SUPPLIES	(60.85)
GENERAL OPERATING	4522099	6/29/2023	4IMPRINT, INC.	OFFICE SUPPLIES	55.00
GENERAL OPERATING	4522099	6/29/2023	4IMPRINT, INC.	OFFICE SUPPLIES	18.61
GENERAL OPERATING	4522099	6/29/2023	4IMPRINT, INC.	OFFICE SUPPLIES	412.50
GENERAL OPERATING	4522099	6/29/2023	4IMPRINT, INC.	OFFICE SUPPLIES	(46.75)
GENERAL OPERATING	4522099	6/29/2023	4IMPRINT, INC.	OFFICE SUPPLIES	11.66
GENERAL OPERATING	4522099	6/29/2023	4IMPRINT, INC.	OFFICE SUPPLIES	55.00
GENERAL OPERATING	4522100	6/29/2023	A. SMECCA INC	SUMMER ROBOTICS	31.00
GENERAL OPERATING	4522100	6/29/2023	A. SMECCA INC	SUMMER ROBOTICS	38.00
GENERAL OPERATING	4522100	6/29/2023	A. SMECCA INC	SUMMER ROBOTICS	29.00
GENERAL OPERATING	4522101	6/29/2023	ACCELERATE LEARNING INC	TITLE I- STEMSCOPES DISTRICT SCIENCE PD	6,000.00
GENERAL OPERATING	4522102	6/29/2023	ACCO BRANDS USA LLC	SERVICE	142.00
GENERAL OPERATING	4522102	6/29/2023	ACCO BRANDS USA LLC	SERVICE	15.00
GENERAL OPERATING	4522102	6/29/2023	ACCO BRANDS USA LLC	SERVICE	205.00
GENERAL OPERATING	4522103	6/29/2023	ALFRED, MARCUS	REIMBURSEMENT MEAL (M. ALFRED) TEXAS SCHOOL DISTRICT POLICE CHIEFS ASSOCIATION CONFERENCE JUNE 11-15,2023 CORPUS CHRISTI TX.	52.00
GENERAL OPERATING	4522103	6/29/2023	ALFRED, MARCUS	REIMBURSEMENT MEAL (M. ALFRED) TEXAS SCHOOL DISTRICT POLICE CHIEFS ASSOCIATION CONFERENCE JUNE 11-15,2023 CORPUS CHRISTI TX.	70.00
GENERAL OPERATING	4522103	6/29/2023	ALFRED, MARCUS	REIMBURSEMENT MEAL (M. ALFRED) TEXAS SCHOOL DISTRICT POLICE CHIEFS ASSOCIATION CONFERENCE JUNE 11-15,2023 CORPUS CHRISTI TX.	92.00
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	***MIS TECH/OFFICE SUPPLIES***	78.12
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(28.99)
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(38.54)
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	CALMING CORNERS SUPPLIES	79.95

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	4522104	6/29/2023	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 FOR FLEET VEHICLES 2022/2023SCHOOL YEAR	295.98
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	VEHICLE PARTS AND ACCESSORIES FOR FLEET VEHICLES 2022/2023SCHOOL YEAR	278.88
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	VEHICLE PARTS AND ACCESSORIES FOR FLEET VEHICLES 2022/2023SCHOOL YEAR	21.99
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	764.00
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	18.99
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	OFFICE FURNITURE	409.99
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	OFFICE FURNITURE	158.84
GENERAL OPERATING	4522104	6/29/2023	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	4522104	6/29/2023	AMAZON CAPITAL SERVICES	SUPPLIES	11.99
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	SUPPLIES	12.90
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	SUPPLIES	33.00
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	8.33
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	19.94
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	26.94
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	25.99
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	20.66
GENERAL OPERATING	4522104	6/29/2023	AMAZON CAPITAL SERVICES	TITLE I OPPE- CHILDREN'S DICTIONARIES	983.40
GENERAL OPERATING	4522105	6/29/2023	ANIMOTO	LOCAL- ANNUAL PROFESSIONAL SUBSCRIPTION	180.00
GENERAL OPERATING	4522105	6/29/2023	ANIMOTO	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

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE 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 PURCHASE OF PARTS 2022-2023	(30.12)
GENERAL OPERATING	4522106	6/29/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	27.83
GENERAL OPERATING	4522106	6/29/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	251.30
GENERAL OPERATING	4522107	6/29/2023	AT&T MOBILITY	5/16/23-6/15/23 POLICE DEPARTMENT IPHONES	393.00
GENERAL OPERATING	4522108	6/29/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE I CENTRAL- TEACHER PD BOOKS	1,624.50
GENERAL OPERATING	4522108	6/29/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE I CENTRAL- TEACHER PD BOOKS	1,834.50
GENERAL OPERATING	4522108	6/29/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE II- RESOURCES FOR PRINCIPALS & INSTRUCTIONAL COACHES	469.44
GENERAL OPERATING	4522108	6/29/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE II- RESOURCES FOR PRINCIPALS & INSTRUCTIONAL COACHES	874.50
GENERAL OPERATING	4522108	6/29/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE II- RESOURCES FOR PRINCIPALS & INSTRUCTIONAL COACHES	349.00
GENERAL OPERATING	4522109	6/29/2023	BE A CHANGE, LLC	MAGNET- 22-23 CONTRACTED SERVICES BOARD APPROVED	6,000.00
GENERAL OPERATING	4522110	6/29/2023	BEALL, LAUREN	REIMBURSEMENT MEAL (L. BEALL) TEXAS SCHOOL SAFETY CONFERENCE JUNE 18-22,2023 SAN ANTONIO TX.	70.00
GENERAL OPERATING	4522110	6/29/2023	BEALL, LAUREN	REIMBURSEMENT MEAL (L. BEALL) TEXAS SCHOOL SAFETY CONFERENCE JUNE 18-22,2023 SAN ANTONIO TX.	92.00
GENERAL OPERATING	4522111	6/29/2023	BEYOND TINT	***OPEN PURCHASE ORDER*** TINTING OF NEWFLEET VEHICLES 2022-2023	400.00
GENERAL OPERATING	4522112	6/29/2023	BINSWANGER GLASS #078	**** OPEN PURCHASE ORDER **** GLASS REPAIR FOR SEPTEMBER 2022-AUGUST 2023	504.11
GENERAL OPERATING	4522113	6/29/2023	BREEZEWAY CUSTOM SCREENPRINTIN	STAFF SHIRTS	696.00
GENERAL OPERATING	4522113	6/29/2023	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 REIMBURSEMENT	113.04
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 REIMBURSEMENT	57.00
GENERAL OPERATING	4522115	6/29/2023	BSN SPORTS LLC	RENEWAL SOFTWARE	1,144.00
GENERAL OPERATING	4522116	6/29/2023	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	4522117	6/29/2023	CDW GOVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	1,979.21
GENERAL OPERATING	4522117	6/29/2023	CDW GOVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	1,979.21
GENERAL OPERATING	4522117	6/29/2023	CDW GOVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	1,979.21
GENERAL OPERATING	4522117	6/29/2023	CDW GOVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	1,980.40
GENERAL OPERATING	4522117	6/29/2023	CDW GOVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	1,980.40
GENERAL OPERATING	4522117	6/29/2023	CDW GOVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	1,981.57
GENERAL OPERATING	4522117	6/29/2023	CDW GOVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	899.64
GENERAL OPERATING	4522117	6/29/2023	CDW GOVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	899.64
GENERAL OPERATING	4522117	6/29/2023	CDW GOVERNMENT LLC	ACE-SUMMER TECH EQUIPMENT QUOTE #: NJSG167	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	900.18
GENERAL OPERATING	4522117	6/29/2023	CDW GOVERNMENT LLC	QUOTE #: NJSG167 ACE-SUMMER TECH EQUIPMENT	900.72
GENERAL OPERATING	4522117	6/29/2023	CDW GOVERNMENT LLC	QUOTE #: NJSG167 ACE-SUMMER TECH EQUIPMENT	900.18
GENERAL OPERATING	4522117	6/29/2023	CDW GOVERNMENT LLC	QUOTE #: NJSG167 ACE-SUMMER TECH EQUIPMENT	5,003.33
GENERAL OPERATING	4522117	6/29/2023	CDW GOVERNMENT LLC	QUOTE #: NJSG167 ACE-SUMMER TECH EQUIPMENT	5,003.33
GENERAL OPERATING	4522117	6/29/2023	CDW GOVERNMENT LLC	QUOTE #: NJSG167 ACE-SUMMER TECH EQUIPMENT	4,997.33
GENERAL OPERATING	4522117	6/29/2023	CDW GOVERNMENT LLC	QUOTE #: NJSG167 ACE-SUMMER TECH EQUIPMENT	5,003.33
GENERAL OPERATING	4522117	6/29/2023	CDW GOVERNMENT LLC	QUOTE #: NJSG167 ACE-SUMMER TECH EQUIPMENT	5,003.33
GENERAL OPERATING	4522117	6/29/2023	CDW GOVERNMENT LLC	QUOTE #: NJSG167 ACE-SUMMER TECH EQUIPMENT	5,003.35
GENERAL OPERATING	4522118	6/29/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	305.16
GENERAL OPERATING	4522118	6/29/2023	CHALLENGE OFFICE PROD INC	TITLE I- SUMMER 2023 SCIENCE PROGRAM SUPPLEIS	252.36
GENERAL OPERATING	4522118	6/29/2023	CHALLENGE OFFICE PROD INC	TITLE I- ESL SUMMER SCHOOL SUPPLIES	58.82
GENERAL OPERATING	4522118	6/29/2023	CHALLENGE OFFICE PROD INC	TITLE I- ESL SUMMER SCHOOL SUPPLIES	9.99
GENERAL OPERATING	4522118	6/29/2023	CHALLENGE OFFICE PROD INC	TITLE I- ESL SUMMER SCHOOL SUPPLIES	29.13
GENERAL OPERATING	4522118	6/29/2023	CHALLENGE OFFICE PROD INC	TITLE I- ESL SUMMER SCHOOL SUPPLIES	11.04
GENERAL OPERATING	4522118	6/29/2023	CHALLENGE OFFICE PROD INC	TITLE I- ESL SUMMER SCHOOL SUPPLIES	39.63
GENERAL OPERATING	4522118	6/29/2023	CHALLENGE OFFICE PROD INC	TITLE I- ESL SUMMER SCHOOL SUPPLIES	29.28
GENERAL OPERATING	4522118	6/29/2023	CHALLENGE OFFICE PROD INC	TITLE I- ESL SUMMER SCHOOL SUPPLIES	1.39
GENERAL OPERATING	4522118	6/29/2023	CHALLENGE OFFICE PROD INC	TITLE I- ESL SUMMER SCHOOL SUPPLIES	1.39
GENERAL OPERATING	4522118	6/29/2023	CHALLENGE OFFICE PROD INC	TITLE I MORGAN- SUPPLIES	744.00
GENERAL OPERATING	4522118	6/29/2023	CHALLENGE OFFICE PROD INC	TITLE I MORGAN- SUPPLIES	2,358.90
GENERAL OPERATING	4522118	6/29/2023	CHALLENGE OFFICE PROD INC	TITLE I MORGAN- SUPPLIES	771.12
GENERAL OPERATING	4522118	6/29/2023	CHALLENGE OFFICE PROD INC	TITLE I MORGAN- SUPPLIES	363.00
GENERAL OPERATING	4522119	6/29/2023	CHAMBERS, LG	TITLE I- EMPLOYEE TRAVEL REIMBURSEMENT	133.47
GENERAL OPERATING	4522119	6/29/2023	CHAMBERS, LG	TITLE I- EMPLOYEE TRAVEL REIMBURSEMENT	52.27
GENERAL OPERATING	4522120	6/29/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	143.46
GENERAL OPERATING	4522120	6/29/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	283.40
GENERAL OPERATING	4522121	6/29/2023	CITY OF GALVESTON	4/14/23-5/14/23 STADIUM 2700 AVE M 1/2	183.08
GENERAL OPERATING	4522121	6/29/2023	CITY OF GALVESTON	4/14/23-5/14/23 STADIUM 2700 AVE M 1/2	198.27
GENERAL OPERATING	4522121	6/29/2023	CITY OF GALVESTON	4/13/23-5/13/23 SPOOR FIELD 1400 43RD ST	139.67
GENERAL OPERATING	4522121	6/29/2023	CITY OF GALVESTON	4/14/23-5/16/23 STADIUM 2700 AVE M 1/2	643.49
GENERAL OPERATING	4522121	6/29/2023	CITY OF GALVESTON	4/13/23-5/13/23 BALL AC SHOP 4323 AVE O 1/2	297.40
GENERAL OPERATING	4522122	6/29/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	277.86
GENERAL OPERATING	4522122	6/29/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	65.64
GENERAL OPERATING	4522122	6/29/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	43.09
GENERAL OPERATING	4522122	6/29/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	215.82
GENERAL OPERATING	4522122	6/29/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	345.72

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				FOR SEPTEMBER 2022- AUGUST	2023
GENERAL OPERATING	4522122	6/29/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	30.00
GENERAL OPERATING	4522122	6/29/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	74.40
GENERAL OPERATING	4522122	6/29/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	111.37
GENERAL OPERATING	4522123	6/29/2023	COMCAST	***OPEN PURCHASE ORDER *** MONTHLY SERVICES FOR COMCAST	19.44
GENERAL OPERATING	4522124	6/29/2023	CORTES, ABRAHAM	REIMBURSEMENT MEAL (A. CORTES) TEXAS SCHOOL SAFETY CONFERENCE JUNE 18-22,2023 SAN ANTONIO TX.	70.00
GENERAL OPERATING	4522124	6/29/2023	CORTES, ABRAHAM	REIMBURSEMENT MEAL (A. CORTES) TEXAS SCHOOL SAFETY CONFERENCE JUNE 18-22,2023 SAN ANTONIO TX.	92.00
GENERAL OPERATING	4522125	6/29/2023	CRESCENT ELECTRIC	Capital Project - Admin - Install Backup Generator for entire Building 2021	9,510.36
GENERAL OPERATING	4522126	6/29/2023	DELL MARKETING LP	DESKTOP	1,765.62
GENERAL OPERATING	4522126	6/29/2023	DELL MARKETING LP	DESKTOP	-
GENERAL OPERATING	4522126	6/29/2023	DELL MARKETING LP	DESKTOP	-
GENERAL OPERATING	4522126	6/29/2023	DELL MARKETING LP	DESKTOP	-
GENERAL OPERATING	4522126	6/29/2023	DELL MARKETING LP	TITLE IV- TOR STORE COMPUTERS	13,125.00
GENERAL OPERATING	4522126	6/29/2023	DELL MARKETING LP	TITLE IV- TOR STORE COMPUTERS	229.95
GENERAL OPERATING	4522127	6/29/2023	EAN SERVICES, LLC.	TITLE I- RENTAL CARS FOR RELAY GS JUNE COHORT IN DENVER, CO	459.97
GENERAL OPERATING	4522127	6/29/2023	EAN SERVICES, LLC.	TITLE I- RENTAL CARS FOR RELAY GS JUNE COHORT IN DENVER, CO	483.94
GENERAL OPERATING	4522128	6/29/2023	GALVESTON INSURANCE ASSOCIATES	NOTARY RENEWAL (BHS)	71.00
GENERAL 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
GENERAL OPERATING	4522130	6/29/2023	GIAMBELLUCA, SARA	Meals and Miles of Conference	60.00
GENERAL OPERATING	4522130	6/29/2023	GIAMBELLUCA, SARA	Meals and Miles of Conference	292.50
GENERAL OPERATING	4522131	6/29/2023	GOOD, LOWELL	CONTRACTED SERVICES FOR GCC/GYO	210.00
GENERAL OPERATING	4522131	6/29/2023	GOOD, LOWELL	CONTRACTED SERVICES FOR GCC/GYO	210.00
GENERAL OPERATING	4522132	6/29/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	-
GENERAL OPERATING	4522132	6/29/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	25.50
GENERAL OPERATING	4522133	6/29/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	257.62
GENERAL OPERATING	4522133	6/29/2023	HOME DEPOT	***OPEN PURCHASE ORDER *** SUPPLIES AND MATERIALS 2022/2023 SCHOOL YEAR	166.94
GENERAL OPERATING	4522133	6/29/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	191.86
GENERAL OPERATING	4522133	6/29/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	92.71
GENERAL OPERATING	4522133	6/29/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	73.94
GENERAL OPERATING	4522133	6/29/2023	HOME DEPOT	WASHER/DRYER + HOOK UP FOR HOSPITALITY CLASSROOM	109.47
GENERAL OPERATING	4522133	6/29/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	89.19
GENERAL OPERATING	4522133	6/29/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	6.06
GENERAL OPERATING	4522133	6/29/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	38.57
GENERAL OPERATING	4522133	6/29/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	23.50
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	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 **OPEN PO-HOME DEPOT-TX ACE**	283.94

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4522133	6/29/2023	HOME DEPOT	WASHER/DRYER + HOOK UP FOR HOSPITALITY CLASSROOM	(19.98)
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 GRADES 3-12	-
GENERAL OPERATING	4522134	6/29/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- 23-24 DISTRICT WRITABLE LICENSE RENEWAL GRADES 3-12	18,612.00
GENERAL OPERATING	4522134	6/29/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- 23-24 DISTRICT WRITABLE LICENSE RENEWAL GRADES 3-12	-
GENERAL OPERATING	4522134	6/29/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	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	4522138	6/29/2023	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	430.00
GENERAL OPERATING	4522138	6/29/2023	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	1,662.80
GENERAL OPERATING	4522138	6/29/2023	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	699.18
GENERAL OPERATING	4522139	6/29/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	74.78
GENERAL OPERATING	4522139	6/29/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	117.00
GENERAL OPERATING	4522140	6/29/2023	KROGER-SOUTHWEST	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
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	4522142	6/29/2023	LAB RESOURCES INC	CLP-TOR STORE SUPPLIES	232.00
GENERAL OPERATING	4522142	6/29/2023	LAB RESOURCES INC	CLP-TOR STORE SUPPLIES	35.00
GENERAL OPERATING	4522143	6/29/2023	LANGEVINE, JEAN	REIMBURSEMENT FOR MILEAGE: 45.6X.0625=28.50	28.50
GENERAL OPERATING	4522144	6/29/2023	LIBERTY EQUIPMENT SALES, INC	REPAIRS MADE TO FUEL PUMP 2022-2023	70.00
GENERAL OPERATING	4522144	6/29/2023	LIBERTY EQUIPMENT SALES, INC	REPAIRS MADE TO FUEL PUMP 2022-2023	160.00
GENERAL OPERATING	4522144	6/29/2023	LIBERTY EQUIPMENT SALES, INC	REPAIRS MADE TO FUEL PUMP 2022-2023	18.00
GENERAL OPERATING	4522145	6/29/2023	LONE STAR FURNISHINGS, LLC.	TABLES FOR CLASSROOM	5,616.00
GENERAL OPERATING	4522145	6/29/2023	LONE STAR FURNISHINGS, LLC.	TABLES FOR CLASSROOM	379.46

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	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 SAN ANTONIO TX.	70.00
GENERAL OPERATING	4522148	6/29/2023	NORTON, KEVIN	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 MAVERICK 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	4522153	6/29/2023	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	4522154	6/29/2023	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	4522154	6/29/2023	RELIANT ENERGY DEPT 0954	5/8/23-6/7/23 MECC 1114 21ST ST	4,336.92
GENERAL OPERATING	4522154	6/29/2023	RELIANT ENERGY DEPT 0954	5/8/23-6/7/23 MORGAN 3600 AVE N	5,589.31
GENERAL OPERATING	4522154	6/29/2023	RELIANT ENERGY DEPT 0954	5/8/23-6/7/23 CENTRAL 3014 AVE I	9,108.56
GENERAL OPERATING	4522154	6/29/2023	RELIANT ENERGY DEPT 0954	5/8/23-6/7/23 ROSENBERG 1028 BALL ST	3,393.84
GENERAL OPERATING	4522154	6/29/2023	RELIANT ENERGY DEPT 0954	5/8/23-6/7/23 AIM 5200 AVE N	4,450.20
GENERAL OPERATING	4522154	6/29/2023	RELIANT ENERGY DEPT 0954	5/8/23-6/7/23 PARKER 6800 JONES DR	4,786.27
GENERAL OPERATING	4522154	6/29/2023	RELIANT ENERGY DEPT 0954	5/11/23-6/12/23 TENNIS COURTS 4200 AVE M 1/2	8.83
GENERAL OPERATING	4522155	6/29/2023	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	188.98
GENERAL OPERATING	4522155	6/29/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	103.39
GENERAL OPERATING	4522155	6/29/2023	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

2-Jan

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4522156	6/29/2023	RIVAS, JOSETTE	REIMBURSEMENT MEAL (J. RIVAS) TEXAS SCHOOL DISTRICT POLICE CHIEFS ASSOCIATION CONFERENCE JUNE 11-15,2023 CORPUS CHRISTI TX.	52.00
GENERAL OPERATING	4522156	6/29/2023	RIVAS, JOSETTE	REIMBURSEMENT MEAL (J. RIVAS) TEXAS SCHOOL DISTRICT POLICE CHIEFS ASSOCIATION CONFERENCE JUNE 11-15,2023 CORPUS CHRISTI TX.	70.00
GENERAL OPERATING	4522156	6/29/2023	RIVAS, JOSETTE	REIMBURSEMENT MEAL (J. RIVAS) TEXAS SCHOOL DISTRICT POLICE CHIEFS ASSOCIATION CONFERENCE JUNE 11-15,2023 CORPUS CHRISTI TX.	92.00
GENERAL OPERATING	4522157	6/29/2023	SADDLEBACK EDUCATIONAL, INC	TITLE I SUMMER 2023- ESL BOOKS	794.75
GENERAL OPERATING	4522157	6/29/2023	SADDLEBACK EDUCATIONAL, INC	TITLE I SUMMER 2023- ESL BOOKS	1,855.90
GENERAL OPERATING	4522157	6/29/2023	SADDLEBACK EDUCATIONAL, INC	TITLE I SUMMER 2023- ESL BOOKS	318.08
GENERAL OPERATING	4522158	6/29/2023	SAFEWARE, INC.	SUPPLIES FOR METAL DETECTOR @ BALL	407.37
GENERAL OPERATING	4522158	6/29/2023	SAFEWARE, INC.	SUPPLIES FOR METAL DETECTOR @ BALL	-
GENERAL OPERATING	4522159	6/29/2023	SAM HOUSTON STATE UNIV	PROFESSIONAL DEVELOPMENT	750.00
GENERAL OPERATING	4522160	6/29/2023	SANTOS, AIDEE	EVENT 6/20/2023 / AIDEE SANTOS/ PURCHASES SUPPLIES & MATERIALS	84.15
GENERAL OPERATING	4522161	6/29/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	27.68
GENERAL OPERATING	4522162	6/29/2023	SCOTTY'S OVERHEAD DOOR	REPAIRS MADE TO TRANSPORTATION EXIT GATE 2022-2023	135.00
GENERAL OPERATING	4522162	6/29/2023	SCOTTY'S OVERHEAD DOOR	REPAIRS MADE TO TRANSPORTATION EXIT GATE 2022-2023	45.00
GENERAL OPERATING	4522162	6/29/2023	SCOTTY'S OVERHEAD DOOR	REPAIRS MADE TO TRANSPORTATION EXIT GATE 2022-2023	80.00
GENERAL OPERATING	4522162	6/29/2023	SCOTTY'S OVERHEAD DOOR	REPAIRS MADE TO TRANSPORTATION EXIT GATE 2022-2023	350.00
GENERAL OPERATING	4522163	6/29/2023	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	186.03
GENERAL OPERATING	4522164	6/29/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	166.00
GENERAL OPERATING	4522164	6/29/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	569.40
GENERAL OPERATING	4522164	6/29/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	309.60
GENERAL OPERATING	4522164	6/29/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	201.52
GENERAL OPERATING	4522164	6/29/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	64.30
GENERAL OPERATING	4522164	6/29/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	37.38
GENERAL OPERATING	4522164	6/29/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	26.77
GENERAL OPERATING	4522165	6/29/2023	SOUTH REGION DRIVING SCHOOL, LLC	**OPEN PO** DRIVERS ED FOR ACE - BALL SUMMER CAMP	7,625.00
GENERAL OPERATING	4522166	6/29/2023	SPARKLETT'S	***OPEN PURCHASE ORDER *** SPARKLETT'S	121.99
GENERAL OPERATING	4522167	6/29/2023	SPARKLETT'S	**** OPEN PURCHASE ORDER ****	60.44
GENERAL OPERATING	4522168	6/29/2023	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES & MATERIALS 2022-2023	124.89
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	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	260.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4522169	6/29/2023	SWATA SOUTHWEST ATHLETIC TRAINERS ASSOC.	PICKARD EXPO. REGISTRATION SWATA 69th ANNUAL MEETING & CLINICAL SYMPOSIUM AND BILLY	160.00
GENERAL OPERATING	4522169	6/29/2023	SWATA SOUTHWEST ATHLETIC TRAINERS ASSOC.	PICKARD EXPO. REGISTRATION SWATA 69th ANNUAL MEETING & CLINICAL SYMPOSIUM AND BILLY	260.00
GENERAL OPERATING	4522170	6/29/2023	TAYLOR, BRITTANY	PICKARD EXPO. REGISTRATION REIMBURSEMENT MEAL (B. TAYLOR) TEXAS SCHOOL SAFETY	70.00
GENERAL OPERATING	4522170	6/29/2023	TAYLOR, BRITTANY	CONFERENCE JUNE 18-22,2023 SAN ANTONIO TX. REIMBURSEMENT MEAL (B. TAYLOR) TEXAS SCHOOL SAFETY	92.00
GENERAL OPERATING	4522171	6/29/2023	TEXAS ENERGY MANAGER ASSOCIATION	CONFERENCE JUNE 18-22,2023 SAN ANTONIO TX. TEMA ANNUAL MEMBERSHIP FEE	100.00
GENERAL OPERATING	4522171	6/29/2023	TEXAS ENERGY MANAGER ASSOCIATION	TEMA ANNUAL MEMBERSHIP FEE	350.00
GENERAL OPERATING	4522172	6/29/2023	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	4522177	6/29/2023	UT HIGH SCHOOL 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/ 342344853-00001	87.89
GENERAL OPERATING	4522179	6/29/2023	WALKER, LEA	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	202200311	6/30/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT230601	122,196.29
GENERAL OPERATING	202200311	6/30/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT230601	15,869.37
GENERAL OPERATING	202200311	6/30/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT230601	407.54
GENERAL OPERATING	202200311	6/30/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT230601	16,008.91
GENERAL OPERATING	202200311	6/30/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT230601	11,327.32
GENERAL OPERATING	202200311	6/30/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT230601	1,088.66
GENERAL OPERATING	202200311	6/30/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT230601	1,120.79
GENERAL OPERATING	202200311	6/30/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT230601	307.06
GENERAL OPERATING	202200311	6/30/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT230601	154.35
GENERAL OPERATING	202200311	6/30/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	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	202200311	6/30/2023	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

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE 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