

Financial Reports – Executive Summary, Board Meeting 1/24/2024

The following reports representing period ending 12/31/2023, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$22,158,554 or 21.4% of projected collections. For the same period in FY 2022-2023, revenue totaled \$32,963,145 or 29.4% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$22,796,353 or 21.5% of total projected expenditures. For the same period in FY 2022-2023, expenditures totaled \$21,556,013 or 18.2% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 12/31/2023 are as follows:

Moody Bank	\$ 23,301,035.89	Pledged securities \$17,900,000
Texas Class Investment Pool	\$91,907,707.30	N/A (Investment Pool)
Texas Range	\$ 12,525,941.76	N/A (Investment Pool)
Fidelity Investments	\$209,881,218.20	Treasury & Federal Agency Securities
Total	\$337,615,903.15	

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

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$93,013,646	\$19,259,068	20.7%
Interest & Sinking (Debt Payment)	\$22,925,201	\$4,715,059	20.6%

For the same period in FY 2022-2023, collections were \$28,868,928 (27.9%) for M&O and \$5,593,677 (27.6%) for I&S.

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

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

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

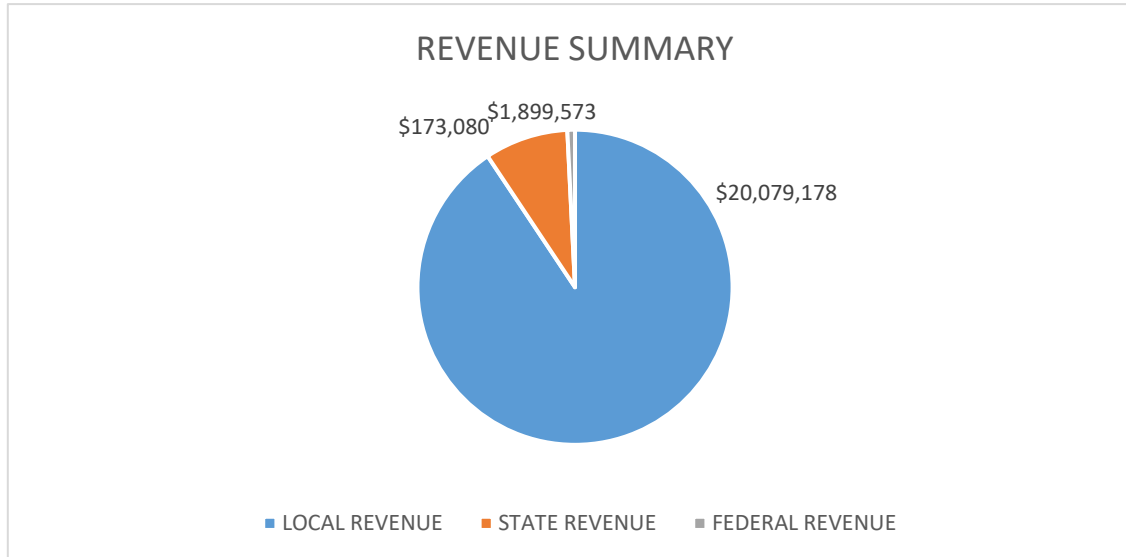
Report No. 8 – Local vendor activity for FY 2022-2023 (zip codes 77550-77559). See attachment I.

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

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

GALVESTON ISD
 GENERAL FUND REVENUES BY MAJOR OBJECT
 AS OF 12/31/2023

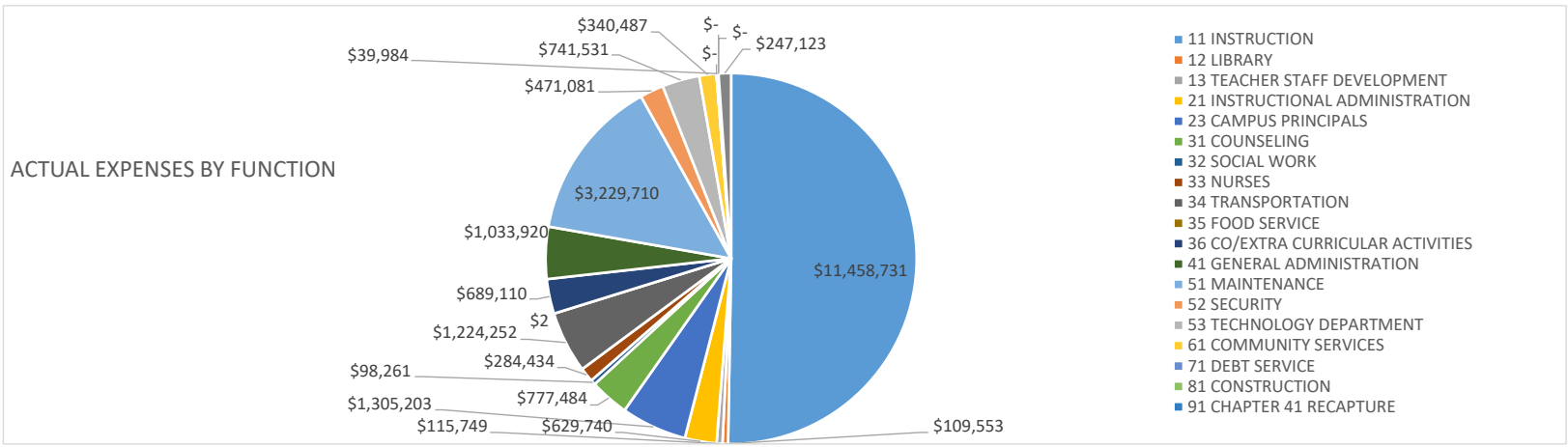
		2023-2024 Revised Budget	Monthly Receipts 12/31/2023	FYTD Activity 12/31/2023	2023-2024 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 95,874,253	\$ 11,899,474	\$ 20,079,178	\$ (75,795,075)
58--	STATE REVENUE	\$ 6,078,647	\$ 433,619	\$ 1,899,573	\$ (4,179,074)
59--	FEDERAL REVENUE	\$ 1,505,000	\$ 93,351	\$ 173,080	\$ (1,331,920)
79--	TRANSFERS IN	\$ 15,000	\$ 6,724	\$ 6,724	\$ (8,276)
---		\$ 103,472,900	\$ 12,433,168	\$ 22,158,554	\$ (81,314,346)
	% COLLECTED	21.4%			



ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 12/31/2023

FC	Function	Rev Bud October 2023-2024	FYTD Activity December 2023-2024	Encumbered December 2023-2024	Expenses + Encumbered	Unencumbered Balance December 2023-2024
00	REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
11	INSTRUCTION	\$ 38,383,039	\$ 11,458,731	\$ 147,021	\$ 11,605,752	\$ (26,777,287)
12	LIBRARY	\$ 361,369	\$ 109,553	\$ 17,081	\$ 126,634	\$ (234,735)
13	TEACHER STAFF DEVELOPMENT	\$ 490,788	\$ 115,749	\$ 2,557	\$ 118,306	\$ (372,482)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,957,769	\$ 629,740	\$ 4,279	\$ 634,019	\$ (1,323,750)
23	CAMPUS PRINCIPALS	\$ 4,180,152	\$ 1,305,203	\$ 10,639	\$ 1,315,842	\$ (2,864,310)
31	COUNSELING	\$ 2,387,832	\$ 777,484	\$ 2,772	\$ 780,256	\$ (1,607,576)
32	SOCIAL WORK	\$ 298,143	\$ 98,261	\$ -	\$ 98,261	\$ (199,882)
33	NURSES	\$ 881,969	\$ 284,434	\$ 32	\$ 284,466	\$ (597,503)
34	TRANSPORTATION	\$ 3,671,192	\$ 1,224,252	\$ 202,124	\$ 1,426,376	\$ (2,244,816)
35	FOOD SERVICE	\$ -	\$ 2	\$ -	\$ 2	\$ 2
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,238,398	\$ 689,110	\$ 137,246	\$ 826,355	\$ (1,412,043)
41	GENERAL ADMINISTRATION	\$ 3,126,179	\$ 1,033,920	\$ 192,261	\$ 1,226,180	\$ (1,899,999)
51	MAINTENANCE	\$ 9,991,107	\$ 3,229,710	\$ 513,820	\$ 3,743,530	\$ (6,247,577)
52	SECURITY	\$ 1,383,828	\$ 471,081	\$ 5,439	\$ 476,519	\$ (907,309)
53	TECHNOLOGY DEPARTMENT	\$ 2,118,041	\$ 741,531	\$ 46,941	\$ 788,472	\$ (1,329,569)
61	COMMUNITY SERVICES	\$ 887,510	\$ 340,487	\$ 460,000	\$ 800,487	\$ (87,023)
71	DEBT SERVICE	\$ 90,000	\$ -	\$ 95,400	\$ 95,400	\$ 5,400
81	CONSTRUCTION	\$ 75,000	\$ 39,984	\$ 63,448	\$ 103,432	\$ 28,432
91	CHAPTER 41 RECAPTURE	\$ 32,715,726	\$ -	\$ -	\$ -	\$ (32,715,726)
93	PMTS TO FISCAL AGENT/SSA	\$ 26,875	\$ -	\$ -	\$ -	\$ (26,875)
99	APPRAISAL DISTRICT FEES	\$ 772,000	\$ 247,123	\$ 741,368	\$ 988,491	\$ 216,491
--	COLUMN TOTALS	\$ 106,036,917	\$ 22,796,353	\$ 2,642,426	\$ 25,438,780	\$ (80,598,137)
	EXPENDITURES AS A % OF BUDGET		21.5%		24.0%	





**Galveston ISD
Portfolio Management
Portfolio Summary
December 31, 2023**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	22,660,000.00	22,125,957.20	22,214,457.50	6.57	710	249	4.413
Treasury Coupon Securities	101,565,000.00	99,782,612.16	100,218,313.70	29.64	709	248	4.317
Treasury Discounts -Amortizing	67,615,000.00	65,816,893.65	65,731,323.39	19.44	332	201	5.307
Municipal Bonds	22,475,000.00	22,037,901.30	22,112,201.65	6.54	671	211	4.405
Investment Pools	104,433,649.06	104,433,649.06	104,433,649.06	30.89	1	1	5.551
Bank Accounts	22,219,859.98	22,219,859.98	22,219,859.98	6.57	1	1	2.747
Money Market Accounts	1,199,029.80	1,199,029.80	1,199,029.80	0.35	1	1	5.017
	342,167,538.84	337,615,903.15	338,128,835.08	100.00%	366	143	4.802
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		1,021,484.54	1,021,484.54				
Subtotal		1,021,484.54	1,021,484.54				
	342,167,538.84	338,637,387.69	339,150,319.62		366	143	4.802
Total Cash and Investments Value							

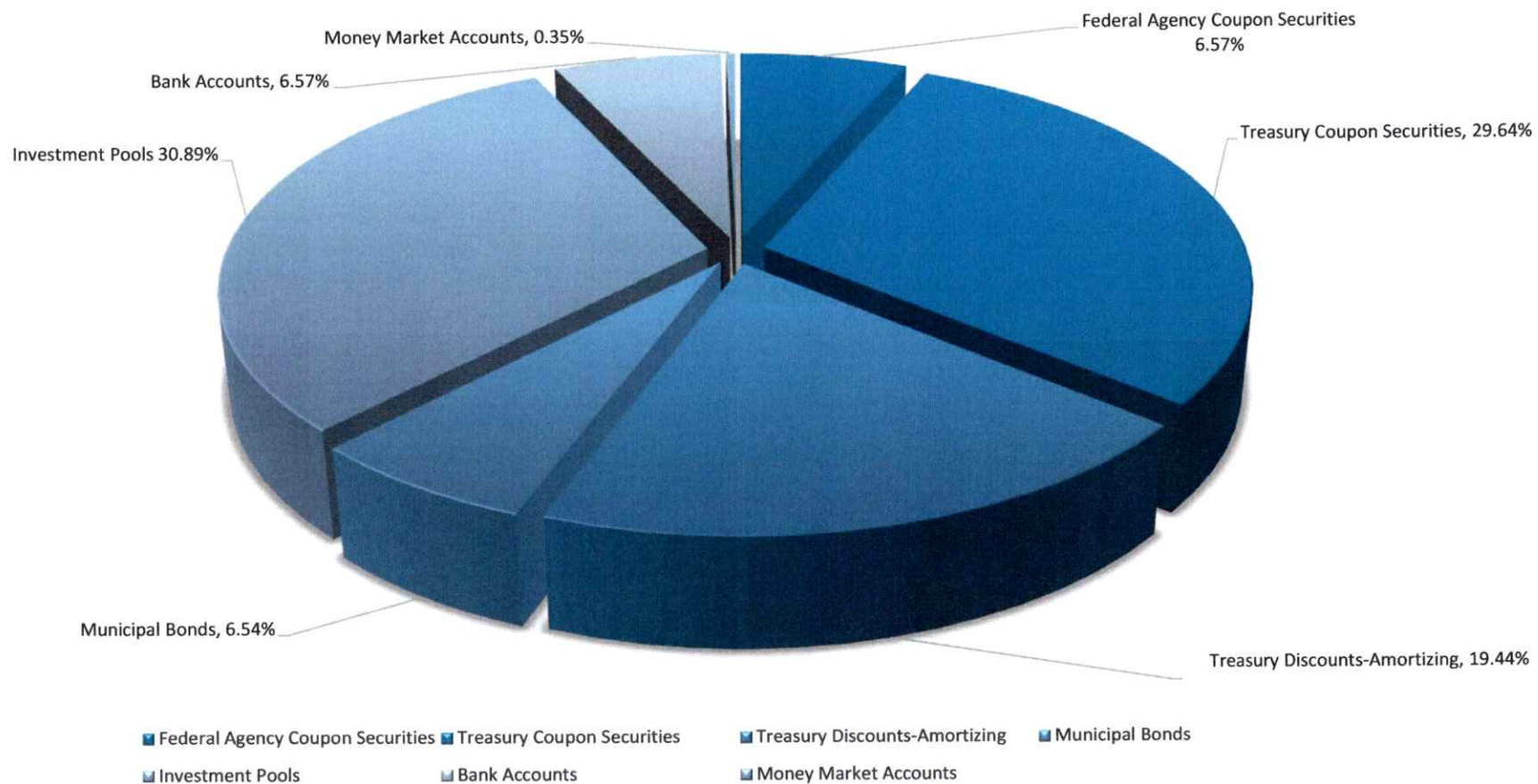
Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	1,340,490.01	5,230,750.61
Average Daily Balance	328,991,711.36	333,801,287.24
Effective Rate of Return	4.80%	4.69%

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.

Lorraihe Dochoda 1/17/2024
Lorraihe Dochoda, Director of Accounting

Jeff Martello 1/17/24
Jeff Martello, Chief Financial Officer

Book Value Percentages by Investment Type





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

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	14,895,702.67	14,895,702.67	14,895,702.67	5.574	5.498	5.574	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,546,907.22	11,546,907.22	11,546,907.22	5.380	5.306	5.380	1
Subtotal and Average				26,442,609.89	26,442,609.89	26,442,609.89		5.414	5.490	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	4,414,177.07	4,414,177.07	4,414,177.07	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,351,665.49	10,351,665.49	10,351,665.49	5.840	5.760	5.840	1
Subtotal and Average				14,765,842.56	14,765,842.56	14,765,842.56		4.053	4.109	1
Total Investments and Average				41,208,452.45	41,208,452.45	41,208,452.45		4.926	4.995	1

CASH & INVESTMENT REPORT - ATTACHMENT D

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX DEBT-0002	10238	Texas Class	09/01/2022	7,976,257.45	7,976,257.45	7,976,257.45	5.574	5.498	5.574	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	222,894.43	222,894.43	222,894.43	5.380	5.306	5.380	1
Subtotal and Average				8,199,151.88	8,199,151.88	8,199,151.88		5.493	5.569	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,050,937.14	2,050,937.14	2,050,937.14	0.050	0.049	0.050	1
Subtotal and Average				2,050,937.14	2,050,937.14	2,050,937.14		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,081,175.91	1,081,175.91	1,081,175.91	4.940	4.940	5.008	1
Subtotal and Average				1,081,175.91	1,081,175.91	1,081,175.91		4.940	5.009	1
Total Investments and Average				11,331,264.93	11,331,264.93	11,331,264.93		4.455	4.517	1

CASH & INVESTMENT REPORT - ATTACHMENT D

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX ACT-0004	10240	Texas Class	09/01/2022	439,045.99	439,045.99	439,045.99	5.574	5.498	5.574	1
Subtotal and Average				439,045.99	439,045.99	439,045.99		5.498	5.574	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	379,014.08	379,014.08	379,014.08	0.050	0.049	0.050	1
Subtotal and Average				379,014.08	379,014.08	379,014.08		0.049	0.050	1
Total Investments and Average				818,060.07	818,060.07	818,060.07		2.974	3.015	1

CASH & INVESTMENT REPORT - ATTACHMENT D

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX CNS-0005	10282	Texas Class	09/01/2022	1,693,712.99	1,693,712.99	1,693,712.99	5.574	5.498	5.574	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	756,140.11	756,140.11	756,140.11	5.380	5.306	5.380	1
Subtotal and Average				2,449,853.10	2,449,853.10	2,449,853.10		5.439	5.514	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	674,159.00	674,159.00	674,159.00	0.050	0.049	0.050	1
Subtotal and Average				674,159.00	674,159.00	674,159.00		0.049	0.050	1
Total Investments and Average				3,124,012.10	3,124,012.10	3,124,012.10		4.276	4.335	1

CASH & INVESTMENT REPORT - ATTACHMENT D

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

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											
3130ATBM8	10252	FHLB Note	09/26/2022	7,649,187.59	7,660,000.00	7,636,407.20	3.625	4.359	4.420	03/08/2024	67
3130AQ3F8	10261	FHLB Note	09/27/2022	14,565,269.91	15,000,000.00	14,489,550.00	1.150	4.349	4.410	12/10/2024	344
Subtotal and Average				22,214,457.50	22,660,000.00	22,125,957.20		4.353	4.413		248
Treasury Coupon Securities											
91282CEK3	10255	US Treasury	09/26/2022	10,114,327.84	10,172,000.00	10,079,027.92	2.500	4.241	4.300	04/30/2024	120
91282CFG1	10256	US Treasury	09/26/2022	10,088,919.62	10,150,000.00	10,029,824.00	3.250	4.142	4.200	08/31/2024	243
91282CDS7	10267	US Treasury	09/27/2022	7,267,424.60	7,500,000.00	7,224,750.00	1.125	4.231	4.290	01/15/2025	380
91282CEX5	10268	US Treasury	09/27/2022	10,086,960.92	10,150,000.00	10,043,729.50	3.000	4.250	4.310	06/30/2024	181
9128283D0	10271	US Treasury	09/27/2022	10,138,683.36	10,300,000.00	10,077,932.00	2.250	4.181	4.240	10/31/2024	304
9128283Z1	10272	US Treasury	09/27/2022	10,160,272.22	10,330,000.00	10,108,524.80	2.750	4.191	4.250	02/28/2025	424
91282CDH1	10276	US Treasury	09/28/2022	9,361,196.77	9,650,000.00	9,312,636.00	0.750	4.320	4.380	11/15/2024	319
91282CED9	10277	US Treasury	09/28/2022	6,449,715.45	6,650,000.00	6,425,828.50	1.750	4.359	4.420	03/15/2025	439
91282CFA4	10278	US Treasury	09/28/2022	10,122,450.92	10,200,000.00	10,079,640.00	3.000	4.320	4.380	07/31/2024	212
91282CFN6	10279	US Treasury	09/30/2022	2,162,281.71	2,163,000.00	2,151,925.44	4.250	4.241	4.300	09/30/2024	273
9128285Z9	10280	US Treasury	09/28/2022	6,689,938.41	6,700,000.00	6,684,590.00	2.500	4.339	4.400	01/31/2024	30
9128286G0	10281	US Treasury	09/28/2022	7,576,141.88	7,600,000.00	7,564,204.00	2.375	4.339	4.400	02/29/2024	59
Subtotal and Average				100,218,313.70	101,565,000.00	99,782,612.16		4.257	4.317		247
Treasury Discounts -Amortizing											
912797FH5	10290	US Treasury	05/18/2023	13,215,148.34	13,450,000.00	13,192,163.50	4.622	4.870	4.938	05/16/2024	136
912797GB7	10294	US Treasury	07/20/2023	21,607,892.36	22,200,000.00	21,642,114.00	5.001	5.281	5.354	07/11/2024	192
912797GK7	10295	US Treasury	08/28/2023	9,103,886.61	9,400,000.00	9,129,562.00	5.155	5.444	5.519	08/08/2024	220
912797GL5	10296	US Treasury	09/07/2023	2,186,204.60	2,265,000.00	2,191,410.15	5.051	5.340	5.414	09/05/2024	248
912797HE0	10297	US Treasury	11/16/2023	10,967,328.31	11,450,000.00	11,005,282.00	4.992	5.268	5.341	10/31/2024	304
912797HT7	10298	US Treasury	12/11/2023	8,650,863.17	8,850,000.00	8,656,362.00	5.160	5.383	5.458	06/06/2024	157
Subtotal and Average				65,731,323.39	67,615,000.00	65,816,893.65		5.235	5.307		200
Municipal Bonds											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,223,919.60	5,350,000.00	5,206,299.00	0.689	4.359	4.420	09/01/2024	244
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	7,078,503.26	7,100,000.00	7,057,187.00	3.000	4.201	4.260	04/01/2024	91
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,922,719.71	2,960,000.00	2,907,726.40	2.130	4.422	4.483	08/01/2024	213
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,903,244.09	4,065,000.00	3,890,448.90	1.062	4.527	4.590	03/15/2025	439
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,983,814.99	3,000,000.00	2,976,240.00	2.884	4.340	4.400	05/15/2024	135
Subtotal and Average				22,112,201.65	22,475,000.00	22,037,901.30		4.344	4.405		210

CASH & INVESTMENT REPORT - ATTACHMENT D

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date	Maturity
Investment Pools											
TX BD 2022	10284	Texas Class	09/01/2022	16,026,943.51	16,026,943.51	16,026,943.51	5.574	5.498	5.574		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				16,026,943.51	16,026,943.51	16,026,943.51		5.498	5.574		1
Bank Accounts											
MB BD CON 2022	10287	Moody Bank	09/08/2022	726,421.29	726,421.29	726,421.29	0.050	0.049	0.050		1
Subtotal and Average				726,421.29	726,421.29	726,421.29		0.049	0.050		1
Money Market Accounts											
FID BOND MM	10286	Fidelity Investments	09/22/2022	117,853.89	117,853.89	117,853.89	5.020	5.020	5.089		1
Subtotal and Average				117,853.89	117,853.89	117,853.89		5.020	5.090		1
Total Investments and Average				227,147,514.93	231,186,218.69	226,634,583.00		4.632	4.697		212

CASH & INVESTMENT REPORT - ATTACHMENT D

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
MB BD CON 2056	10242	Moody Bank	09/01/2022	5,738.35	5,738.35	5,738.35	0.050	0.049	0.050	1
Subtotal and Average				5,738.35	5,738.35	5,738.35	0.049	0.050		1
Total Investments and Average				5,738.35	5,738.35	5,738.35	0.049	0.050		1

CASH & INVESTMENT REPORT - ATTACHMENT D

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX BD 2023	10291	Texas Class	05/03/2023	50,876,044.69	50,876,044.69	50,876,044.69	5.574	5.498	5.574	1
Subtotal and Average				50,876,044.69	50,876,044.69	50,876,044.69		5.498	5.574	1
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	3,617,747.56	3,617,747.56	3,617,747.56	0.050	0.049	0.050	1
Subtotal and Average				3,617,747.56	3,617,747.56	3,617,747.56		0.049	0.050	1
Total Investments and Average				54,493,792.25	54,493,792.25	54,493,792.25		5.136	5.208	1

CASH & INVESTMENT REPORT - ATTACHMENT D



**Galveston ISD
Summary by Type
December 31, 2023
Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund						
Bank Accounts	1	5,738.35	5,738.35	0.00	0.050	1
Subtotal	1	5,738.35	5,738.35	0.00	0.050	1
Fund: Bond 2022 Construction Fund						
Federal Agency Coupon Securities	2	22,660,000.00	22,214,457.50	6.57	4.413	249
Money Market Accounts	1	117,853.89	117,853.89	0.03	5.090	1
Bank Accounts	1	726,421.29	726,421.29	0.21	0.050	1
Municipal Bonds	5	22,475,000.00	22,112,201.65	6.54	4.405	211
Investment Pools	2	16,026,943.51	16,026,943.51	4.74	5.574	1
Treasury Coupon Securities	12	101,565,000.00	100,218,313.70	29.64	4.317	248
Treasury Discounts -Amortizing	6	67,615,000.00	65,731,323.39	19.44	5.307	201
Subtotal	29	231,186,218.69	227,147,514.93	67.17	4.697	212
Fund: Bond 2023 Construction Fund						
Investment Pools	1	50,876,044.69	50,876,044.69	15.05	5.574	1
Bank Accounts	1	3,617,747.56	3,617,747.56	1.07	0.050	1
Subtotal	2	54,493,792.25	54,493,792.25	16.12	5.208	1
Fund: Child Nutrition						
Bank Accounts	1	674,159.00	674,159.00	0.20	0.050	1
Investment Pools	2	2,449,853.10	2,449,853.10	0.72	5.514	1
Subtotal	3	3,124,012.10	3,124,012.10	0.92	4.335	1
Fund: Interest & Sinking						
Bank Accounts	1	2,050,937.14	2,050,937.14	0.61	0.050	1
Money Market Accounts	1	1,081,175.91	1,081,175.91	0.32	5.009	1
Investment Pools	2	8,199,151.88	8,199,151.88	2.42	5.569	1
Subtotal	4	11,331,264.93	11,331,264.93	3.35	4.517	1
Fund: General Operating						
Bank Accounts	2	14,765,842.56	14,765,842.56	4.37	4.109	1

CASH & INVESTMENT REPORT - ATTACHMENT D

**Galveston ISD
Summary by Type
December 31, 2023
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Investment Pools	2	26,442,609.89	26,442,609.89	7.82	5.490	1
Subtotal	4	41,208,452.45	41,208,452.45	12.19	4.995	1
Fund: Student Activity						
Investment Pools	1	439,045.99	439,045.99	0.13	5.574	1
Bank Accounts	1	379,014.08	379,014.08	0.11	0.050	1
Subtotal	2	818,060.07	818,060.07	0.24	3.015	1
Total and Average	45	342,167,538.84	338,128,835.08	100.00	4.802	143

CASH & INVESTMENT REPORT - ATTACHMENT D



Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
December 1, 2023 - December 31, 2023
Yield on Beginning Book Value

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2018 Construction Fund												
MB BD CON 2056	10242	BD 2018	RR2	5,738.35	5,738.10	5,738.35		0.050	0.051	0.25	0.00	0.25
			Subtotal	5,738.35	5,738.10	5,738.35			0.051	0.25	0.00	0.25
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	16,026,943.51	16,450,787.51	16,026,943.51		5.574	5.451	76,156.00	0.00	76,156.00
FID BOND MM	10286	BD 2022	RR3	117,853.89	13,140.29	117,853.89		5.020	349.455	3,900.00	0.00	3,900.00
MB BD CON 2022	10287	BD 2022	RR2	726,421.29	1,020,772.48	726,421.29		0.050	0.052	44.67	0.00	44.67
3130ATBL0	10251	BD 2022	FAC	0.00	8,483,761.83	0.00	12/08/2023	3.625	4.437	5,980.75	1,238.17	7,218.92
9128285Z9	10280	BD 2022	TRC	6,700,000.00	6,679,541.43	6,689,938.41	01/31/2024	2.500	4.320	14,110.06	10,396.98	24,507.04
9128286G0	10281	BD 2022	TRC	7,600,000.00	7,563,606.25	7,576,141.88	02/29/2024	2.375	4.344	15,372.25	12,535.63	27,907.88
3130ATBM8	10252	BD 2022	FAC	7,660,000.00	7,644,346.21	7,649,187.59	03/08/2024	3.625	4.310	23,139.59	4,841.38	27,980.97
13063DLZ9	10260	BD 2022	MC1	7,100,000.00	7,071,337.68	7,078,503.26	04/01/2024	3.000	4.149	17,750.00	7,165.58	24,915.58
91282CEK3	10255	BD 2022	TRC	10,172,000.00	10,099,429.19	10,114,327.84	04/30/2024	2.500	4.262	21,657.42	14,898.65	36,556.07
88213AHL2	10265	BD 2022	MC1	3,000,000.00	2,980,191.48	2,983,814.99	05/15/2024	2.884	4.280	7,210.00	3,623.51	10,833.51
912797FH5	10290	BD 2022	ATD	13,450,000.00	13,161,615.98	13,215,148.34	05/16/2024	4.622	4.789	0.00	53,532.36	53,532.36
912797HT7	10298	BD 2022	ATD	8,850,000.00	0.00	8,650,863.17	06/06/2024	5.160	5.368	0.00	26,636.14	26,636.14
91282CEX5	10268	BD 2022	TRC	10,150,000.00	10,076,164.17	10,086,960.92	06/30/2024	3.000	4.260	25,659.91	10,796.75	36,456.66
912797GB7	10294	BD 2022	ATD	22,200,000.00	21,512,291.64	21,607,892.36	07/11/2024	5.001	5.232	0.00	95,600.72	95,600.72
91282CFA4	10278	BD 2022	TRC	10,200,000.00	10,111,111.20	10,122,450.92	07/31/2024	3.000	4.322	25,777.18	11,339.72	37,116.90
64966QCA6	10264	BD 2022	MC1	2,960,000.00	2,917,393.95	2,922,719.71	08/01/2024	2.130	4.270	5,254.00	5,325.76	10,579.76
912797GK7	10295	BD 2022	ATD	9,400,000.00	9,062,161.54	9,103,886.61	08/08/2024	5.155	5.421	0.00	41,725.07	41,725.07
91282CFG1	10256	BD 2022	TRC	10,150,000.00	10,081,127.47	10,088,919.62	08/31/2024	3.250	4.191	28,093.75	7,792.15	35,885.90
010268CL2	10250	BD 2022	MC1	5,350,000.00	5,208,159.55	5,223,919.60	09/01/2024	0.689	4.257	3,071.79	15,760.05	18,831.84
912797GL5	10296	BD 2022	ATD	2,265,000.00	2,176,355.18	2,186,204.60	09/05/2024	5.051	5.329	0.00	9,849.42	9,849.42
91282CFN6	10279	BD 2022	TRC	2,163,000.00	2,162,200.15	2,162,281.71	09/30/2024	4.250	4.284	7,786.21	81.56	7,867.77
9128283D0	10271	BD 2022	TRC	10,300,000.00	10,122,233.31	10,138,683.36	10/31/2024	2.250	4.209	19,736.95	16,450.05	36,187.00
912797HE0	10297	BD 2022	ATD	11,450,000.00	10,918,108.50	10,967,328.31	10/31/2024	4.992	5.308	0.00	49,219.81	49,219.81
91282CDH1	10276	BD 2022	TRC	9,650,000.00	9,333,131.25	9,361,196.77	11/15/2024	0.750	4.318	6,163.80	28,065.52	34,229.32
3130AQ3F8	10261	BD 2022	FAC	15,000,000.00	14,526,798.22	14,565,269.91	12/10/2024	1.150	4.283	14,375.00	38,471.69	52,846.69
91282CDS7	10267	BD 2022	TRC	7,500,000.00	7,248,451.34	7,267,424.60	01/15/2025	1.125	4.237	7,107.68	18,973.26	26,080.94
9128283Z1	10272	BD 2022	TRC	10,330,000.00	10,147,862.87	10,160,272.22	02/28/2025	2.750	4.247	24,193.20	12,409.35	36,602.55
91282CED9	10277	BD 2022	TRC	6,650,000.00	6,435,572.34	6,449,715.45	03/15/2025	1.750	4.401	9,911.06	14,143.11	24,054.17

CASH & INVESTMENT REPORT - ATTACHMENT D

Galveston ISD
Interest Earnings
December 1, 2023 - December 31, 2023

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2022 Construction Fund												
64990FA95	10275	BD 2022	MC1	4,065,000.00	3,892,062.80	3,903,244.09	03/15/2025	1.062	4.471	3,597.53	11,181.29	14,778.82
Subtotal				231,186,218.69	227,099,715.81	227,147,514.93			4.619	366,048.80	522,053.68	888,102.48
Fund: Bond 2023 Construction Fund												
TX BD 2023	10291	BD 2023	RRP	50,876,044.69	50,635,752.34	50,876,044.69		5.574	5.587	240,292.35	0.00	240,292.35
MB 23 BND 5610	10292	BD 2023	RR2	3,617,747.56	3,925,558.79	3,617,747.56		0.050	0.049	163.86	0.00	163.86
Subtotal				54,493,792.25	54,561,311.13	54,493,792.25			5.189	240,456.21	0.00	240,456.21
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	1,693,712.99	1,671,750.79	1,693,712.99		5.574	6.020	8,547.96	0.00	8,547.96
TX DLY 1227-08	10235	CN	RRP	756,140.11	752,701.96	756,140.11		5.380	5.378	3,438.15	0.00	3,438.15
MB CN 7619	10245	CN	RR2	674,159.00	1,024,046.10	674,159.00		0.050	0.040	35.08	0.00	35.08
Subtotal				3,124,012.10	3,448,498.85	3,124,012.10			4.104	12,021.19	0.00	12,021.19
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	7,976,257.45	4,623,158.31	7,976,257.45		5.574	7.796	30,610.60	0.00	30,610.60
TX DLY 1227-04	10232	DS	RRP	222,894.43	221,880.93	222,894.43		5.380	5.378	1,013.50	0.00	1,013.50
MB DS MM 7635	10244	DS	RR3	1,081,175.91	1,076,758.84	1,081,175.91		4.940	4.830	4,417.07	0.00	4,417.07
MB DS 2049	10243	DS	RR2	2,050,937.14	2,050,850.05	2,050,937.14		0.050	0.050	87.09	0.00	87.09
Subtotal				11,331,264.93	7,972,648.13	11,331,264.93			5.336	36,128.26	0.00	36,128.26
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	14,895,702.67	9,724,106.84	14,895,702.67		5.574	7.175	59,255.56	0.00	59,255.56
TX DLY 1227-02	10231	GEN OP	RRP	11,546,907.22	11,494,403.72	11,546,907.22		5.380	5.378	52,503.50	0.00	52,503.50
MB GEN 0616	10293	GEN OP	RR2	10,351,665.49	10,301,880.61	10,351,665.49		5.840	5.690	49,784.88	0.00	49,784.88
MB GEN 7601	10246	GEN OP	RR2	4,414,177.07	3,780,145.47	4,414,177.07		0.050	0.046	147.78	0.00	147.78
Subtotal				41,208,452.45	35,300,536.64	41,208,452.45			5.393	161,691.72	0.00	161,691.72
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	439,045.99	436,972.34	439,045.99		5.574	5.587	2,073.65	0.00	2,073.65
MB ACT 7627	10241	STUACT	RR2	379,014.08	358,879.33	379,014.08		0.050	0.053	16.25	0.00	16.25
Subtotal				818,060.07	795,851.67	818,060.07			3.092	2,089.90	0.00	2,089.90
Total				342,167,538.84	329,184,300.33	338,128,835.08			4.805	818,436.33	522,053.68	1,340,490.01

CASH & INVESTMENT REPORT - ATTACHMENT D



Galveston ISD
Inventory by Maturity Report
December 31, 2023

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity/Call Date	Maturity Amount	Total Days	Par Value	YTM/YTC		Days to Mat./Call
												360	365	
9128285Z9	10280	BD 2022	TRC	US Treasury	09/28/2022	6,689,938.41	2.500	01/31/2024	6,700,000.00	490	6,700,000.00	4.340	4.400	30
9128286G0	10281	BD 2022	TRC	US Treasury	09/28/2022	7,576,141.88	2.375	02/29/2024	7,600,000.00	519	7,600,000.00	4.340	4.400	59
3130ATBM8	10252	BD 2022	FAC	FHLB Note	09/26/2022	7,649,187.59	3.625	03/08/2024	7,660,000.00	529	7,660,000.00	4.359	4.420	67
3130AQ3F8	10261	BD 2022	FAC	FHLB Note	09/27/2022	14,565,269.91	1.150	03/10/2024	15,000,000.00	530	15,000,000.00	5.295	5.368	69
13063DLZ9	10260	BD 2022	MC1	California ST Var Purp GO	09/28/2022	7,078,503.26	3.000	04/01/2024	7,100,000.00	551	7,100,000.00	4.202	4.260	91
91282CEK3	10255	BD 2022	TRC	US Treasury	09/26/2022	10,114,327.84	2.500	04/30/2024	10,172,000.00	582	10,172,000.00	4.241	4.300	120
88213AHL2	10265	BD 2022	MC1	TX A&M Univ Rev Fin Sys	09/28/2022	2,983,814.99	2.884	05/15/2024	3,000,000.00	595	3,000,000.00	4.340	4.400	135
912797FH5	10290	BD 2022	ATD	US Treasury	05/18/2023	13,215,148.34	4.622	05/16/2024	13,450,000.00	364	13,450,000.00	4.871	4.938	136
912797HT7	10298	BD 2022	ATD	US Treasury	12/11/2023	8,650,863.17	5.160	06/06/2024	8,850,000.00	178	8,850,000.00	5.383	5.458	157
91282CEX5	10268	BD 2022	TRC	US Treasury	09/27/2022	10,086,960.92	3.000	06/30/2024	10,150,000.00	642	10,150,000.00	4.251	4.310	181
912797GB7	10294	BD 2022	ATD	US Treasury	07/20/2023	21,607,892.36	5.001	07/11/2024	22,200,000.00	357	22,200,000.00	5.282	5.355	192
91282CFA4	10278	BD 2022	TRC	US Treasury	09/28/2022	10,122,450.92	3.000	07/31/2024	10,200,000.00	672	10,200,000.00	4.320	4.380	212
64966QCA6	10264	BD 2022	MC1	NY NY GO Bds Fiscal 2020	09/28/2022	2,922,719.71	2.130	08/01/2024	2,960,000.00	673	2,960,000.00	4.422	4.484	213
912797GK7	10295	BD 2022	ATD	US Treasury	08/28/2023	9,103,886.61	5.155	08/08/2024	9,400,000.00	346	9,400,000.00	5.444	5.520	220
91282CFG1	10256	BD 2022	TRC	US Treasury	09/26/2022	10,088,919.62	3.250	08/31/2024	10,150,000.00	705	10,150,000.00	4.142	4.200	243
010268CL2	10250	BD 2022	MC1	Alabama Fed Aid Hwy Fin	09/27/2022	5,223,919.60	0.689	09/01/2024	5,350,000.00	705	5,350,000.00	4.359	4.420	244
912797GL5	10296	BD 2022	ATD	US Treasury	09/07/2023	2,186,204.60	5.051	09/05/2024	2,265,000.00	364	2,265,000.00	5.340	5.415	248
91282CFN6	10279	BD 2022	TRC	US Treasury	09/30/2022	2,162,281.71	4.250	09/30/2024	2,163,000.00	731	2,163,000.00	4.241	4.300	273
9128283D0	10271	BD 2022	TRC	US Treasury	09/27/2022	10,138,683.36	2.250	10/31/2024	10,300,000.00	765	10,300,000.00	4.182	4.240	304
912797HE0	10297	BD 2022	ATD	US Treasury	11/16/2023	10,967,328.31	4.992	10/31/2024	11,450,000.00	350	11,450,000.00	5.268	5.341	304
91282CDH1	10276	BD 2022	TRC	US Treasury	09/28/2022	9,361,196.77	0.750	11/15/2024	9,650,000.00	779	9,650,000.00	4.320	4.380	319
91282CDS7	10267	BD 2022	TRC	US Treasury	09/27/2022	7,267,424.60	1.125	01/15/2025	7,500,000.00	841	7,500,000.00	4.231	4.290	380
9128283Z1	10272	BD 2022	TRC	US Treasury	09/27/2022	10,160,272.22	2.750	02/28/2025	10,330,000.00	885	10,330,000.00	4.192	4.250	424
64990FA95	10275	BD 2022	MC1	NY ST Dorm Auth ST	09/29/2022	3,903,244.09	1.062	03/15/2025	4,065,000.00	898	4,065,000.00	4.527	4.590	439
91282CED9	10277	BD 2022	TRC	US Treasury	09/28/2022	6,449,715.45	1.750	03/15/2025	6,650,000.00	899	6,650,000.00	4.359	4.420	439
Subtotal and Average						210,276,296.24			214,315,000.00		214,315,000.00	4.648	4.712	210
Net Maturities and Average						210,276,296.24			214,315,000.00		214,315,000.00	4.648	4.712	210

CASH & INVESTMENT REPORT - ATTACHMENT D



Galveston ISD
Projected Cashflow Report
Sorted by Monthly
For the Period January 1, 2024 - June 30, 2024

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
January 2024										
01/15/2024	10267	BD 2022	91282CDS7	Interest	US Treasury	0.00	0.00	0.00	42,187.50	42,187.50
01/31/2024	10278	BD 2022	91282CFA4	Interest	US Treasury	0.00	0.00	0.00	153,000.00	153,000.00
01/31/2024	10280	BD 2022	9128285Z9	Maturity	US Treasury	6,700,000.00	6,535,640.63	6,700,000.00	83,750.00	6,783,750.00
Total for January 2024						6,700,000.00	6,535,640.63	6,700,000.00	278,937.50	6,978,937.50
February 2024										
02/01/2024	10264	BD 2022	64966QCA6	Interest	NY NY GO Bds Fiscal 2020	0.00	0.00	0.00	31,524.00	31,524.00
02/29/2024	10256	BD 2022	91282CFG1	Interest	US Treasury	0.00	0.00	0.00	164,937.50	164,937.50
02/29/2024	10272	BD 2022	9128283Z1	Interest	US Treasury	0.00	0.00	0.00	142,037.50	142,037.50
02/29/2024	10281	BD 2022	9128286G0	Maturity	US Treasury	7,600,000.00	7,390,109.38	7,600,000.00	90,250.00	7,690,250.00
Total for February 2024						7,600,000.00	7,390,109.38	7,600,000.00	428,749.00	8,028,749.00
March 2024										
03/01/2024	10250	BD 2022	010268CL2	Interest	Alabama Fed Aid Hwy Fin Auth	0.00	0.00	0.00	18,430.75	18,430.75
03/08/2024	10252	BD 2022	3130ATBM8	Maturity	FHLB Note	7,660,000.00	7,575,740.00	7,660,000.00	138,837.50	7,798,837.50
03/10/2024	10261	BD 2022	3130AQ3F8	Call	FHLB Note	15,000,000.00	13,983,045.00	15,000,000.00	0.00	15,000,000.00
03/15/2024	10275	BD 2022	64990FA95	Interest	NY ST Dorm Auth ST	0.00	0.00	0.00	21,585.15	21,585.15
03/15/2024	10277	BD 2022	91282CED9	Interest	US Treasury	0.00	0.00	0.00	58,187.50	58,187.50
03/31/2024	10279	BD 2022	91282CFN6	Interest	US Treasury	0.00	0.00	0.00	45,963.75	45,963.75
Total for March 2024						22,660,000.00	21,558,785.00	22,660,000.00	283,004.65	22,943,004.65
April 2024										
04/01/2024	10260	BD 2022	13063DLZ9	Maturity	California ST Var Purp GO Bds	7,100,000.00	6,970,283.00	7,100,000.00	106,500.00	7,206,500.00
04/30/2024	10255	BD 2022	91282CEK3	Maturity	US Treasury	10,172,000.00	9,892,270.00	10,172,000.00	127,150.00	10,299,150.00
04/30/2024	10271	BD 2022	9128283D0	Interest	US Treasury	0.00	0.00	0.00	115,875.00	115,875.00
Total for April 2024						17,272,000.00	16,862,553.00	17,272,000.00	349,525.00	17,621,525.00
May 2024										
05/15/2024	10265	BD 2022	88213AHL2	Maturity	TX A&M Univ Rev Fin Sys Bds	3,000,000.00	2,929,080.00	3,000,000.00	43,260.00	3,043,260.00
05/15/2024	10276	BD 2022	91282CDH1	Interest	US Treasury	0.00	0.00	0.00	36,187.50	36,187.50
05/16/2024	10290	BD 2022	912797FH5	Maturity	US Treasury	13,450,000.00	12,821,406.45	13,450,000.00	0.00	13,450,000.00
Total for May 2024						16,450,000.00	15,750,486.45	16,450,000.00	79,447.50	16,529,447.50
June 2024										
06/06/2024	10298	BD 2022	912797HT7	Maturity	US Treasury	8,850,000.00	8,624,207.03	8,850,000.00	0.00	8,850,000.00
06/10/2024	10261	BD 2022	3130AQ3F8	Interest	FHLB Note	0.00	0.00	0.00	86,250.00	86,250.00

CASH & INVESTMENT REPORT - ATTACHMENT D

Galveston ISD
Projected Cashflow Report
For the Period January 1, 2024 - June 30, 2024

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
June 2024										
06/30/2024	10268	BD 2022	91282CEX5	Maturity	US Treasury	10,150,000.00	9,926,382.81	10,150,000.00	152,250.00	10,302,250.00
Total for June 2024						19,000,000.00	18,550,589.84	19,000,000.00	238,500.00	19,238,500.00
GRAND TOTALS:						89,682,000.00	86,648,164.30	89,682,000.00	1,658,163.65	91,340,163.65

CASH & INVESTMENT REPORT - ATTACHMENT D

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 12/31/2023

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	December 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 90,342,314	\$ 18,605,033	\$ 11,542,700	\$ (71,737,281)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,671,332	\$ 474,628	\$ 133,433	\$ (1,196,704)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,000,000	\$ 179,407	\$ 39,483	\$ (820,593)
FUND TOTAL				\$ 93,013,646	\$ 19,259,068	\$ 11,715,616	\$ (73,754,578)
YTD AS A % OF BUDGET				20.7%			

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	December 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 22,386,059	\$ 4,610,171	\$ 2,860,184	\$ (17,775,888)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 414,142	\$ 79,300	\$ 22,180	\$ (334,842)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 125,000	\$ 25,588	\$ 5,749	\$ (99,412)
FUND TOTAL				\$ 22,925,201	\$ 4,715,059	\$ 2,888,113	\$ (18,210,142)
YTD AS A % OF BUDGET				20.6%			

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

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

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

*Project Expenditures not budgeted \$ (3,225,732)
Bond Funds Interest Earned through \$ 4,557,533
Excess Interest Earned \$ 1,331,801*

		Original Bond 2022 Project Budget	Interest Earned on Bond	Revised Budget	Bond Resolution FY21	Bond Resolution #3-7 FY23	FY 2022	FY 2023	FY 2024	Encumbrances	Balance
6629	New Ball High School	Construction	\$ 194,179,259	\$ 3,340,717	\$ 197,519,976	\$ 3,169,075	-	2,124,166	7,466,290	29,045,100	\$ 158,884,419
6628		Architect Fees	10,869,914	10,869,914	-	-	162,960	6,991,320	202,902	3,519,054	\$ (6,322)
6626		Attorney Fees	-	-	-	-	19,244	136,032	-	-	\$ (155,276)
6625		Program Management Fees	-	-	-	-	66,064	141,898	91,578	2,253,717	\$ (2,553,257)
6627		Surveys, Testing and Reimb.	2,691,072	2,691,072	-	-	-	343,590	56,672	72,238	\$ 2,218,572
6639		Furniture, Fixtures and Equipme	12,624,114	12,624,114	-	-	-	53,026	-	-	\$ 12,571,088
6638		Technology	9,609,362	9,609,362	-	-	-	-	-	-	\$ 9,609,362
		TOTAL	\$ 229,973,721	\$ 3,340,717	\$ 233,314,438	\$ 3,169,075	\$ 248,268	\$ 9,790,032	\$ 7,817,442	\$ 34,890,109	\$ 180,568,586
6629	Ball High School	Construction	\$ 12,867,782	232,134	\$ 13,099,916	-	-	-	-	-	\$ 13,099,916
6628	Natatorium	Architect Fees	-	-	-	-	467,858	14,071	2,059,883	-	\$ (2,541,811)
6626		Attorney Fees	-	-	-	-	930	-	-	-	\$ (930)
6625		Program Management Fees	-	-	-	-	674	-	-	-	\$ (674)
6627		Surveys, Testing and Reimb.	\$ 1,383,208	1,383,208	-	-	4,298	1,701	28,188	-	\$ 1,349,020
6639		Furniture, Fixtures and Equipme	\$ 1,152,673	1,152,673	-	-	-	-	-	-	\$ 1,152,673
6638		Technology	\$ 576,337	576,337	-	-	-	-	-	-	\$ 576,337
		TOTAL	\$ 15,980,000	\$ 232,134	\$ 16,212,134	\$ -	\$ -	\$ 473,761	\$ 15,772	\$ 2,088,071	\$ 13,634,530
		TOTAL BHS & NATATORIUM	\$ 245,953,721	\$ 3,572,851	\$ 249,526,572	\$ -	\$ 3,169,075	\$ 248,268	\$ 10,263,793	\$ 7,833,214	\$ 36,978,180
6631	Transportation	Buses (13 total - 10 remaining)	\$ 1,651,161	\$ 40,967	\$ 1,692,128	-	-	451,854	-	932,465	\$ 307,810
6631		White Fleet	862,259	-	862,259	-	-	185,765	91,055	443,165	\$ 142,274
6631		Police Vehicles	213,453	-	213,453	-	-	0	-	0	\$ 213,453
6638		SMART-Tag Student Management	93,313	-	93,313	-	-	0	-	0	\$ 93,313
		TOTAL	\$ 2,820,186	\$ 40,967	\$ 2,861,153	\$ -	\$ -	\$ 637,619	\$ 91,055	\$ 1,375,630	\$ 756,850
	Bond Resolutions	Capital Expenditures in FY 2022									
		Pre-bond planning - VLK Achitex	\$ 178,000	-	\$ 178,000	\$ 178,000	-	-	-	-	\$ -
		Parker Elementary HVAC	\$ 543,593	-	\$ 543,593	\$ 543,593	-	-	-	-	\$ -
		200KW Generator for Admin Su	\$ 144,500	-	\$ 144,500	\$ 144,500	-	-	-	-	\$ 0
		Real Property - 4221 Ave. N 1/2	\$ 195,000	-	\$ 195,000	\$ 195,000	-	-	-	-	\$ 0
		TOTAL	\$ 1,061,093	\$ -	\$ 1,061,093	\$ 1,061,093	\$ -	\$ -	\$ -	\$ -	\$ -

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

Description of Expenditure		Original Bond 2022 Project Budget	Interest Earned on Bond	Revised Budget	Bond Resolution FY21	Bond Resolution #3-7 FY23	FY 2022	FY 2023	FY 2024	Encumbrances	Balance
Middle Schools											
6629	MS Renovation at Austin MS	Construction \$ 7,542,373	\$ 129,286	\$ 7,671,659					444,199	1,355,801	\$ 5,871,659
6628		Architect Fees 452,542		452,542							\$ 452,542
6626		Attorney Fees 0		0							\$ -
6625		Program Management Fees 0		0			-	8,419	11,757.25	69,849	\$ (90,025)
6627		Surveys, Testing and Reimb. 150,847		150,847				5,800	3,500.00	7,400	\$ 134,147
6639		Furniture, Fixtures and Equipme 377,119		377,119							\$ 377,119
6638		Technology 377,119		377,119							\$ 377,119
TOTAL MS Renovation at Austr		\$ 8,900,000	\$ 129,286	\$ 9,029,286	\$ -	\$ -	-	14,219	\$ 459,456	\$ 1,433,050	\$ 7,122,561
MS Renovation at Central MS											
6629	MS Renovation at Central MS	Construction \$ 7,214,607	\$ 123,668	\$ 7,338,275		1,365,393		3,435,048	987,924	1,210,803	\$ 1,704,500
6628		Architect Fees -		-		58,171		527,962		461,424	\$ (989,386)
6626		Attorney Fees -		-							\$ -
6625		Program Management Fees \$ 432,877		432,877				68,565	33,968	0	\$ 330,344
6627		Surveys, Testing and Reimb. \$ 144,292		144,292				63			\$ 144,229
6639		Furniture, Fixtures and Equipme \$ 360,730		360,730		261,743		101,780	8,891		\$ 250,059
6638		Technology \$ 360,730		360,730							\$ 360,730
TOTAL MS Renovation at Centri		\$ 8,513,236	\$ 123,668	\$ 8,636,904	\$ -	\$ 1,685,308	\$ -	\$ 4,133,417	\$ 1,030,782	\$ 1,672,227	\$ 1,800,477
MS Renovation at Weis											
6629	MS Renovation at Weis	Construction 15,621,571	272,325	15,893,896				1,005,172	188,188	3,170,081	\$ 11,530,456
6628		Architect Fees 937,294		937,294				525,366		411,928	\$ (0)
6626		Attorney Fees -		-							\$ -
6625		Program Management Fees -		-				39,610	13,886	136,131	\$ (189,627)
6627		Surveys, Testing and Reimb. 313,310		313,310				3,800		13,700	\$ 295,810
6639		Furniture, Fixtures and Equipme 1,093,510		1,093,510				38,548	822	-	\$ 1,054,139
6638		Technology 781,079		781,079						23,420	\$ 757,659
TOTAL MS Renovation at Weis		18,746,764	272,325	19,019,089	-	-	-	1,612,497	202,896	3,755,260	13,448,437
TOTAL Middle School Renovat		\$ 36,160,000	\$ 525,279	\$ 36,685,279	\$ -	\$ 1,685,308	\$ -	\$ 5,760,133	\$ 1,693,135	\$ 6,860,537	\$ 22,371,475
Technology											
6625	Technology	Program Management Fees \$ -	\$ 65,878	\$ 65,878				1,843		44,030	20,005
6638		Hardware and Infrastructure \$ 792,000		792,000.00				446,982	71,364	(39,726)	313,380
6638		Classroom devices and audio \$ 3,743,000		3,743,000.00				-		0	3,743,000
Technology		\$ 4,535,000	\$ 65,878	\$ 4,600,878	\$ -	\$ -	\$ -	\$ 448,825	\$ 71,364	\$ 4,304	\$ 4,076,385
Courville Stadium											
6629	Courville Stadium	Design and Construction \$ 19,001,345	\$ 352,559	\$ 19,353,904			50,000	18,002,823	297,043	3,322,706	\$ (2,318,669)
6628		Architect Fees 1,140,000		1,140,000.00				219,000	2,400	207,600	\$ 711,000
6626		Attorney Fees -		-			4,185.00	2,022			\$ (6,207)
6625		Program Management Fees -		-				453,228	77,769		\$ (530,997)
6627		Surveys, Testing and Reimb. 1,848,655		1,848,655.00			1,000.00	59,420	41,641	6,345	\$ 1,740,249
6631		Vehicles > \$5K -		-				11,110			\$ (11,110)
6639		Furniture, Fixtures and Equipme 1,330,000		1,330,000.00				75,867	109,041	33,751	\$ 1,111,341
6638		Technology 950,000		950,000.00				24,000	689.45		\$ 925,311
TOTAL		\$ 24,270,000	\$ 352,559	\$ 24,622,559	\$ -	\$ -	\$ 55,185	\$ 18,847,470	\$ 528,584	\$ 3,570,402	\$ 1,620,917
GRAND TOTALS		\$ 314,800,000	\$ 4,557,533	\$ 319,357,533	\$ 1,061,093	\$ 4,854,383	\$ 303,453	\$ 35,957,840	\$ 10,217,351	\$ 48,789,052	\$ 223,028,744

BOND 2022 & 2023 INTEREST

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

	Moody Bank 2022		Texas Class 2022		Moody Bank 2023		Texas Class 2023	
Total Interest Earned	Bond Constr	Bond Constr	Bond Constr	Bond Constr	Bond Constr	Bond Constr	Bond Constr	
Aug-22	\$ 32,755	\$ 32,755	\$ -	\$ -	\$ -	\$ -	\$ -	
Sep-22	\$ 402,692	\$ 8	\$ 402,684	\$ -	\$ -	\$ -	\$ -	
Oct-22	\$ 134,569	\$ 44	\$ 134,524	\$ -	\$ -	\$ -	\$ -	
Nov-22	\$ 149,647	\$ 67	\$ 149,580	\$ -	\$ -	\$ -	\$ -	
Dec-22	\$ 172,618	\$ 53	\$ 172,565	\$ -	\$ -	\$ -	\$ -	
Jan-23	\$ 180,790	\$ 48	\$ 180,743	\$ -	\$ -	\$ -	\$ -	
Feb-23	\$ 164,978	\$ 43	\$ 164,936	\$ -	\$ -	\$ -	\$ -	
Mar-23	\$ 177,198	\$ 92	\$ 177,106	\$ -	\$ -	\$ -	\$ -	
Apr-23	\$ 168,717	\$ 90	\$ 168,627	\$ -	\$ -	\$ -	\$ -	
May-23	\$ 431,487	\$ 76	\$ 168,125	\$ 38	\$ 263,247			
Jun-23	\$ 422,195	\$ 102	\$ 158,591	\$ 125	\$ 263,376			
Jul-23	\$ 413,532	\$ 168	\$ 142,117	\$ 130	\$ 271,117			
Aug-23	\$ 377,989	\$ 210	\$ 103,865	\$ 149	\$ 273,765			
Sep-23	\$ 360,650	\$ 160	\$ 92,637	\$ 126	\$ 267,727			
Oct-23	\$ 343,499	\$ 112	\$ 78,582	\$ 206	\$ 264,599			
Nov-23	\$ 307,557	\$ 55	\$ 75,347	\$ 234	\$ 231,920			
Dec-23	\$ 316,657	\$ 45	\$ 76,156	\$ 164	\$ 240,292			
Total Interest Earned	\$ 4,557,529	\$ 34,127	\$ 2,446,185	\$ 1,172	\$ 2,076,045			

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

1.24.2024 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT H

VENDOR	AMOUNT
GLAZIER FOODS COMPANY	855,426.72
RELIANT ENERGY DEPT 0954	384,150.43
GALVESTON CENTRAL APPRAISAL DISTRICT	247,122.66
SKYWARD, INC	171,438.33
OAK FARMS	136,800.41
ACCELERATE LEARNING INC	131,268.06
HARRIS COUNTY DEPARTMENT OF EDUCATION	104,816.39
HARDIE'S FRESH FOODS	100,137.98
CITY OF GALVESTON	97,701.39
REGION 4 ESC BUSINESS OFFICE	72,457.46
AMAZON CAPITAL SERVICES	72,412.86
MANSFILED OIL COMPANY OF GAINESVILLE	69,949.45
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	65,604.75
CHALLENGE OFFICE PROD INC	65,218.73
GBCDHH	62,786.91
IMAGINE LEARNING LLC	56,250.00
WEXFORD INC	55,000.00
COBURN SUPPLY CO	53,462.23
FRONTLINE TECHNOLOGIES GROUP LLC	52,684.09
KLEEN SUPPLY CO	51,557.40
Total Vendors > \$50,000	<u><u>2,906,246.25</u></u>

1.24.2024 LOCAL VENDOR ACTIVITY FOR FY 2023-2024 - ATTACHMENT I

Full Name	Payments 2023	Zip
A SMECCA INC	226.88	77550
A. SMECCA INC	2,755.78	77550
ADRIANA RENDON	35.57	77550
ADS CUSTOM SIGNS	2,140.00	77551
ALERT ALARMS	5,870.00	77550
ALLISON COWAN	102.18	77554
ANASTASIA DAVIS	240.00	77550
ANNA LEIGH SARGENT	1,500.00	77551
ANNA LIDDELL	178.99	77550
BEACHTOWN LAWN SERVICE, LLC	1,500.00	77551
BENNETT FLORAL	60.00	77550
BEYOND TINT	200.00	77551
BREEZEWAY CUSTOM	5,772.75	77551
BRONCO BURRITOS	160.00	77551
BROOME WELDING & MACHINE CO INC	747.90	77554
CATHY LEDOUX	89.73	77550
CHALMERS HARDWARE & EMBROIDERY	5,293.78	77550
CITY OF GALVESTON	108,858.00	77553
CLASSIC FORD GALVESTON	478.65	77554
CONNOR SETH JOHNSON	500.00	77550
DAVID H JR O'NEAL	287.52	77550
EL NOPALITO RESTAURANT	3,000.00	77550
ERIC MUELLER	304.38	77550
FASTSIGNS OF GALVESTON	2,153.92	77551
FISHERMAN'S WHARF	1,006.40	77550
GALVESTON CHAMBER OF COMMERCE	2,540.00	77550-1501
GALVESTON CHILDREN'S MUSEUM	655.00	77550
GALVESTON COLLEGE	323,080.59	77550
GALVESTON COUNTRY CLUB	4,181.70	77554
GALVESTON COUNTY TAX-ASSESSOR	1,635.75	77550
GALVESTON ECONOMIC DEVELOPMENT PAF	2,500.00	77553
GALVESTON INSURANCE ASSOCIATES	43,241.00	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	757.14	77550
GALVESTON RENTALS, INC	798.80	77554
GALVESTON VETERINARY CLINIC	839.63	77551
GALVESTONS OWN FARMERS MARKET	22,000.00	77553
GISD CHILD NUTRITION	2,685.34	77550
GISD EDUCATIONAL FOUNDATION	11,715.00	77550
GYPSY JOYNT INC.	266.71	77551
HICKS CO, W U-HAUL	1,423.50	77554
IDEAL LUMBER CO	62.81	77552-0187
INDUSTRIAL MATERIAL CORP	154.90	77554
JASON DOHRING	273.24	77550
JEAN LANGEVINE	501.03	77550
JEFFREY POST	489.45	77550
JOSE O GARCIA	74.21	77550
JOSETTE RIVAS	540.50	77550

1.24.2024 LOCAL VENDOR ACTIVITY FOR FY 2023-2024 - ATTACHMENT I

JUAN FIGUEROA	500.00	77550
JULIE SCHMID	23,120.00	77554
KAYLA BLEVINS	72.70	77550
KELLY MOORE	395.13	77550
KIERRA D THOMPSON	1,500.00	77551
KLEEN SUPPLY CO	53,166.90	77553
LISTER PLUMBING CO	978.50	77553
LONE STAR FLAGS & FLAGPOLES INC	2,199.71	77554
LORI LEE WILLIAMSON	402.40	77550
MAINLAND FLORAL CO J MAISEL'S	251.83	77550
MALLORY HARPER	55.15	77551
MARIA LUCIA FLORES	500.00	77554
MARIO'S RISTORANTE	184.10	77551
MARTY'S CITY AUTO INC	1,336.50	77550
MARTY'S TOWING LLC	65.00	77550
MARY L CASTOR	1,500.00	77552
MELISSA RUTH DESKINS	7,725.00	77551
MICHELLE REYES	500.00	77550
MICHELLE STEPHENSON	285.00	77554
MINUTEMAN PRINTING & GRAPHIC	749.13	77550
MISTER GOLF CART LLC	11,193.00	77550
MOODY EARLY CHILDHOOD CENTER	434,798.00	77550
MOODY GARDENS GOLF COURSE	2,586.00	77554
MOODY GARDENS INC	6,500.00	77554
NOCHE BERRY'S SALON	800.00	77550
O'CONNELL COLLEGE PREPARATORY SCHOO	1,245.00	77550
OSLIANA GARCIA	500.00	77551
QUINN QUIGLEY	500.00	77551
REPUBLIC PARTS CO	13,005.17	77550
ROTARY CLUB OF GALVESTON ISLAND	340.00	77552
ROUX HOUSE PRODUCTIONS	717.00	77550
SHERWIN-WILLIAMS CO, THE	1,895.99	77551
STEVES WAREHOUSE TIRES	65.00	77551
STEWART'S PACKAGING INC	1,108.63	77550
SUNFLOWER BAKERY	196.34	77550
TEEN HEALTH CENTER, INC	36,700.00	77553
TONY & BROS TOWING & REPAIR	400.00	77551
TOP GEAR	10,851.58	77551
TORNETTE BOOSTER CLUB	522.62	77552
TREASURE ISLAND TROPHIES	6,188.75	77551
UPWARD HOPE ACADEMY	20,833.30	77550
VIKKI CURRY	682.73	77550
VILLAGE HARDWARE	7,329.68	77551
VIRGINIA MARTINEZ	657.07	77550
WEST ISLE URGENT CARE	3,836.00	77551
YAGA TROPICAL CAFE, INC	1,093.24	77550

Total Local Vendors FY23/24	<u>1,223,910.88</u>
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1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	232400021	12/6/2023	ALLMOND, MOLLY	EMPLOYEE TRAVEL REIMBURSEMENT	86.43
GENERAL OPERATING	232400021	12/6/2023	ALLMOND, MOLLY	EMPLOYEE TRAVEL REIMBURSEMENT	411.34
GENERAL OPERATING	232400021	12/6/2023	ALLMOND, MOLLY	EMPLOYEE TRAVEL REIMBURSEMENT	129.88
GENERAL OPERATING	232400021	12/6/2023	ALLMOND, MOLLY	EMPLOYEE TRAVEL REIMBURSEMENT	52.27
GENERAL OPERATING	232400021	12/6/2023	ALLMOND, MOLLY	EMPLOYEE TRAVEL REIMBURSEMENT	15.65
GENERAL OPERATING	232400022	12/6/2023	SPENCER, CHERIE	EMPLOYEE TRAVEL REIMBURSEMENT	37.29
GENERAL OPERATING	232400022	12/6/2023	SPENCER, CHERIE	EMPLOYEE TRAVEL REIMBURSEMENT	411.34
GENERAL OPERATING	4524206	12/7/2023	ACOSTA, KELLI	EMPLOYEE TRAVEL REIMBURSEMENT	38.06
GENERAL OPERATING	4524206	12/7/2023	ACOSTA, KELLI	EMPLOYEE TRAVEL REIMBURSEMENT	50.30
GENERAL OPERATING	4524206	12/7/2023	ACOSTA, KELLI	EMPLOYEE TRAVEL REIMBURSEMENT	27.00
GENERAL OPERATING	4524206	12/7/2023	ACOSTA, KELLI	EMPLOYEE TRAVEL REIMBURSEMENT	90.04
GENERAL OPERATING	4524207	12/7/2023	ALERT ALARMS	*** SECURITY ACCESS CARDS***	930.00
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	182.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	7.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	6.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	33.16
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	154.08
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	25.79
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	20.60
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	42.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	25.98
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	34.10
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	163.92
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	29.00
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	20.60
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	20.60
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	43.40
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	14.24
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	19.98
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	27.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	23.59
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	24.95
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	42.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	22.89
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	19.59
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	25.98
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	7.95
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(34.10)
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(163.92)
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(20.60)
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(20.60)
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(42.99)
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(25.98)
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	97.96
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	OFFICE SYPLIES	37.98
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	OFFICE SYPLIES	79.98
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	108.20
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	28.47
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	46.50
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	58.77
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	44.85
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	33.04
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	23.74
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	119.96
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	46.50
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	13.87
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	(4.11)
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	7.94
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	35.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	29.95
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	22.54
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	32.53
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	35.47
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	21.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	29.98
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	13.08
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	24.88
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	64.75

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	17.28
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	48.08
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	31.08
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	19.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	19.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	32.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	27.88
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	59.70
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	119.96
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	22.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	15.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	25.18
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	109.90
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	49.95
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	5.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	29.98
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	104.97
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	25.98
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	33.98
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	13.90
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	66.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	11.98
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	23.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	18.49
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	106.98
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	31.18
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	23.38
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	29.97
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	29.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	27.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	17.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	19.78
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	34.36
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	AED REPLACEMENT BATTERY 2023/2024 SCHOOL YEAR	429.00
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	NeoLucida to try out for Art	95.00
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	SAF- INSTRUCTIONAL SUPPLIES	81.15
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	SAF- INSTRUCTIONAL SUPPLIES	118.50
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	11.45
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	10.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	7.98
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	15.85
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	9.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	39.30
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	7.74
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	11.29
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	16.20
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	11.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	76.22
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	79.00
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	7.72
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	11.98
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	22.00
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	16.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	6.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-1	11.73
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-1	8.27
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-1	24.50
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-1	14.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-1	11.47
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-1	18.49
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-1	39.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-1	6.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-1	8.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-1	19.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	GENERAL WIRE FOR VEHICLE INSTALLS 2023/2024 SCHOOL YEAR	48.84

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	TKP- OFFICE SUPPLIES	27.26
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	TKP- OFFICE SUPPLIES	50.98
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	TKP- OFFICE SUPPLIES	11.40
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	TKP- OFFICE SUPPLIES	22.80
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	TKP- OFFICE SUPPLIES	14.68
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	TKP- OFFICE SUPPLIES	33.85
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	TKP- OFFICE SUPPLIES	21.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	TKP- OFFICE SUPPLIES	13.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	BESTT SUPPLIES	(23.49)
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	(21.99)
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	(27.88)
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	(59.70)
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	(22.99)
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	(15.99)
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	(25.18)
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	(13.90)
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	(23.38)
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE-BALL DIGITAL DESIGN	22.76
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE-BALL DIGITAL DESIGN	19.98
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE-BALL DIGITAL DESIGN	18.39
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE-BALL DIGITAL DESIGN	8.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE-BALL DIGITAL DESIGN	299.00
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE-BALL DIGITAL DESIGN	54.98
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE-BALL DIGITAL DESIGN	18.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE-BALL DIGITAL DESIGN	149.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE-BALL DIGITAL DESIGN	267.29
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE-BALL DIGITAL DESIGN	32.02
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE-BALL DIGITAL DESIGN	8.09
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE-BALL DIGITAL DESIGN	179.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE-BALL DIGITAL DESIGN	(1.60)
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	COMPUTER DESK	149.00
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE-PARKER FAMILY ENGAGEMENT	7.88
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE-PARKER FAMILY ENGAGEMENT	15.58
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE-PARKER FAMILY ENGAGEMENT	13.98
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE-PARKER FAMILY ENGAGEMENT	10.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE-PARKER FAMILY ENGAGEMENT	6.98
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE-PARKER FAMILY ENGAGEMENT	14.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE-PARKER FAMILY ENGAGEMENT	13.71
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE-PARKER FAMILY ENGAGEMENT	15.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE-PARKER FAMILY ENGAGEMENT	9.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE-PARKER FAMILY ENGAGEMENT	15.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE-PARKER FAMILY ENGAGEMENT	9.98
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE-PARKER FAMILY ENGAGEMENT	15.98
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE-PARKER FAMILY ENGAGEMENT	24.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE-PARKER FAMILY ENGAGEMENT	6.29
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE-PARKER FAMILY ENGAGEMENT	7.19
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE-PARKER FAMILY ENGAGEMENT	8.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE-PARKER FAMILY ENGAGEMENT	5.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS & CMS	443.85
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS & CMS	21.98
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS & CMS	109.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	DISTRIBUTION CENTER SUPPLIES	117.98
				#NAME?	
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	NURSE SUPPLIES ***PLEASE SEE ATTACHMENTS***	53.98
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	NURSE SUPPLIES ***PLEASE SEE ATTACHMENTS***	24.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE - PARKER PROGRAM	61.98
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE - PARKER PROGRAM	49.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE - BURNET PROGRAM SUPPLIES	13.64
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE - BURNET PROGRAM SUPPLIES	17.89
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE - BURNET PROGRAM SUPPLIES	80.50
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE - BURNET PROGRAM SUPPLIES	14.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE - BURNET PROGRAM SUPPLIES	30.73
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE - BURNET PROGRAM SUPPLIES	41.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE - BURNET PROGRAM SUPPLIES	33.59
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE - BURNET PROGRAM SUPPLIES	14.49
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE - BURNET PROGRAM SUPPLIES	30.26

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE - BURNET PROGRAM SUPPLIES	173.43
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE - BURNET PROGRAM SUPPLIES	9.95
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES - BHS	8.58
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES - BHS	81.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES - BHS	7.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES - BHS	19.27
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES - BHS	29.87
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-4	7.98
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/TS	24.30
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/TS	22.69
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/TS	9.06
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/TS	93.25
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/TS	54.86
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/TS	22.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/TS	19.96
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR TEACHING & LEARNING BILLBOARDS	47.49
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR TEACHING & LEARNING BILLBOARDS	10.60
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR TEACHING & LEARNING BILLBOARDS	13.29
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR TEACHING & LEARNING BILLBOARDS	14.97
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR TEACHING & LEARNING BILLBOARDS	9.49
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR TEACHING & LEARNING BILLBOARDS	11.59
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR TEACHING & LEARNING BILLBOARDS	19.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR TEACHING & LEARNING BILLBOARDS	27.97
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	6.21
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	21.21
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	9.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	64.52
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	5.80
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	15.09
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	16.28
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	23.45
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	20.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	8.42
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	5.95
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	9.49
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	13.09
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	7.99
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	9.95
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	43.14
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	Star Store Incentives	147.16
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	7.27
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	7.28
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	7.27
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	13.67
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	13.66
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	13.67
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	6.66
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	6.66
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	6.66
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	35.03
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	35.04
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	35.03
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	29.98
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	29.98
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	29.98
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	6.33
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	6.33
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	6.33
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	9.89
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	ACE & UT CONNECT WORKSHOPS	9.89

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524208	12/7/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	20.94
GENERAL OPERATING	4524209	12/7/2023	APPLE COMPUTER, INC	GEF GRANT / HANDS ON LEARNING / DAEHNKE (BHS) TECHNOLOGY	1,676.00
GENERAL OPERATING	4524209	12/7/2023	APPLE COMPUTER, INC	GEF GRANT / HANDS ON LEARNING / DAEHNKE (BHS) TECHNOLOGY	356.00
GENERAL OPERATING	4524209	12/7/2023	APPLE COMPUTER, INC	TECHNOLOGY SUPPLIES (MAC'S)	3,398.00
GENERAL OPERATING	4524210	12/7/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	88.22
GENERAL OPERATING	4524210	12/7/2023	ARNOLD OIL COMPANY OF AUSTIN LP	PURCHASE OF PARTS 2023-2024	21.44
GENERAL OPERATING	4524210	12/7/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	(250.66)
GENERAL OPERATING	4524210	12/7/2023	ARNOLD OIL COMPANY OF AUSTIN LP	PURCHASE OF PARTS 2023-2024	33.99
GENERAL OPERATING	4524210	12/7/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	1,049.97
GENERAL OPERATING	4524210	12/7/2023	ARNOLD OIL COMPANY OF AUSTIN LP	PURCHASE OF PARTS 2023-2024	38.33
GENERAL OPERATING	4524210	12/7/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	4.85
GENERAL OPERATING	4524210	12/7/2023	ARNOLD OIL COMPANY OF AUSTIN LP	PURCHASE OF PARTS 2023-2024	66.35
GENERAL OPERATING	4524210	12/7/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	21.44
GENERAL OPERATING	4524210	12/7/2023	ARNOLD OIL COMPANY OF AUSTIN LP	PURCHASE OF PARTS 2023-2024	37.05
GENERAL OPERATING	4524210	12/7/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	155.43
GENERAL OPERATING	4524210	12/7/2023	ARNOLD OIL COMPANY OF AUSTIN LP	PURCHASE OF PARTS 2023-2024	21.44
GENERAL OPERATING	4524211	12/7/2023	AT&T	PURCHASE OF PARTS 2023-2024	56.31
GENERAL OPERATING	4524212	12/7/2023	AT&T	11/23/23-12/22/23 TEEN HEALTH AUSTIN	56.31
GENERAL OPERATING	4524213	12/7/2023	AT&T	11/23/23-12/22/23 AUSTIN TEEN HEALTH SECURITY FAX	77.93
GENERAL OPERATING	4524214	12/7/2023	AT&T	11/23/23-12/22/23 AUSTIN 911 LINE	62.50
GENERAL OPERATING	4524215	12/7/2023	AT&T	11/25/23-12/24/23 ROSENBERG FRONT OFFICE FAX	53.83
GENERAL OPERATING	4524216	12/7/2023	AT&T	11/25/23-12/24/23 ROSENBERG SECURITY ALARM	56.31
GENERAL OPERATING	4524217	12/7/2023	AT&T	11/23/23-12/22/23 SAN JACINTO SECURITY ALARM	7,237.80
GENERAL OPERATING	4524218	12/7/2023	BARNES AND NOBLE BOOKSTORES, INC	11/25/23-12/24/23 DISTRICT WIDE CIRCUITS	719.10
GENERAL OPERATING	4524219	12/7/2023	BROWN, ANTHONY	MHS- COUNSELOR PD BOOKS	311.25
GENERAL OPERATING	4524220	12/7/2023	BROWN, MARY	TRAVEL REIMBURSEMENT	78.27
GENERAL OPERATING	4524221	12/7/2023	CHALK'S TRUCK PARTS INC	MILEAGE REIMBURSEMENT	170.00
GENERAL OPERATING	4524222	12/7/2023	CHALLENGE OFFICE PROD INC	***OPEN PURCHASE ORDER***	15.46
GENERAL OPERATING	4524222	12/7/2023	CHALLENGE OFFICE PROD INC	PURCHASE OF PARTS 2023-2024	18.40
GENERAL OPERATING	4524222	12/7/2023	CHALLENGE OFFICE PROD INC	CLASS SUPPLIES	9.31
GENERAL OPERATING	4524222	12/7/2023	CHALLENGE OFFICE PROD INC	CLASS SUPPLIES	18.62
GENERAL OPERATING	4524222	12/7/2023	CHALLENGE OFFICE PROD INC	CLASS SUPPLIES	19.48
GENERAL OPERATING	4524222	12/7/2023	CHALLENGE OFFICE PROD INC	CLASS SUPPLIES	19.58
GENERAL OPERATING	4524222	12/7/2023	CHALLENGE OFFICE PROD INC	CLASS SUPPLIES	27.93
GENERAL OPERATING	4524222	12/7/2023	CHALLENGE OFFICE PROD INC	CLASS SUPPLIES	13.96
GENERAL OPERATING	4524222	12/7/2023	CHALLENGE OFFICE PROD INC	CLASS SUPPLIES	55.63
GENERAL OPERATING	4524222	12/7/2023	CHALLENGE OFFICE PROD INC	CLASS SUPPLIES	27.32
GENERAL OPERATING	4524222	12/7/2023	CHALLENGE OFFICE PROD INC	CLASS SUPPLIES	318.12
GENERAL OPERATING	4524222	12/7/2023	CHALLENGE OFFICE PROD INC	CLASS SUPPLIES	9.31
GENERAL OPERATING	4524222	12/7/2023	CHALLENGE OFFICE PROD INC	SUPPLIES	17.67
GENERAL OPERATING	4524222	12/7/2023	CHALLENGE OFFICE PROD INC	SCIENCE FAIR SUPPLIES	432.28
GENERAL OPERATING	4524222	12/7/2023	CHALLENGE OFFICE PROD INC	SCIENCE FAIR SUPPLIES	218.39
GENERAL OPERATING	4524222	12/7/2023	CHALLENGE OFFICE PROD INC	SCIENCE FAIR SUPPLIES	12.37
GENERAL OPERATING	4524222	12/7/2023	CHALLENGE OFFICE PROD INC	SCIENCE FAIR SUPPLIES	47.01
GENERAL OPERATING	4524222	12/7/2023	CHALLENGE OFFICE PROD INC	SCIENCE FAIR SUPPLIES	47.01
GENERAL OPERATING	4524222	12/7/2023	CHALLENGE OFFICE PROD INC	SUPPLIES / PRINTSHOP	8.42

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524222	12/7/2023	CHALLENGE OFFICE PROD INC	SUPPLIES / PRINTSHOP	1,283.60
GENERAL OPERATING	4524222	12/7/2023	CHALLENGE OFFICE PROD INC	SUPPLIES / PRINTSHOP	2,175.00
GENERAL OPERATING	4524222	12/7/2023	CHALLENGE OFFICE PROD INC	SUPPLIES AND MATERIALS	465.08
GENERAL OPERATING	4524222	12/7/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	35.69
GENERAL OPERATING	4524222	12/7/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	35.69
GENERAL OPERATING	4524222	12/7/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	35.69
GENERAL OPERATING	4524222	12/7/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	35.69
GENERAL OPERATING	4524222	12/7/2023	CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	309.60
GENERAL OPERATING	4524223	12/7/2023	CHALMERS HARDWARE & EMBROIDERY	**** OPEN PURCHASE ORDER ****	553.86
GENERAL OPERATING	4524224	12/7/2023	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	(399.96)
GENERAL OPERATING	4524224	12/7/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2023- Nov-23	274.13
GENERAL OPERATING	4524224	12/7/2023	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	380.00
GENERAL OPERATING	4524225	12/7/2023	CITY OF GALVESTON	9/10/23-10/10/23 SCOTT 4115 AVE O	622.54
GENERAL OPERATING	4524225	12/7/2023	CITY OF GALVESTON	9/10/23-10/10/23 SCOTT 4115 AVE O	1,283.97
GENERAL OPERATING	4524225	12/7/2023	CITY OF GALVESTON	9/11/23-10/11/23 MORGAN 3502 AVE N	1,854.29
GENERAL OPERATING	4524225	12/7/2023	CITY OF GALVESTON	9/11/23-10/11/23 STADIUM 2700 AVE M 1/2	206.21
GENERAL OPERATING	4524225	12/7/2023	CITY OF GALVESTON	9/11/23-10/11/23 STADIUM 2700 AVE M 1/2	121.17
GENERAL OPERATING	4524225	12/7/2023	CITY OF GALVESTON	9/10/23-10/10/23 SPOOR FIELD 1400 43RD ST	139.67
GENERAL OPERATING	4524225	12/7/2023	CITY OF GALVESTON	9/13/23-10/10/23 AIM 5200 AVE N 1/2	870.07
GENERAL OPERATING	4524225	12/7/2023	CITY OF GALVESTON	9/10/23-10/10/23 BURNET 5501 AVE S	3,272.27
GENERAL OPERATING	4524225	12/7/2023	CITY OF GALVESTON	9/10/23-10/10/23 BALL AC SHOP 4323 AVE O 1/2	289.69
GENERAL OPERATING	4524225	12/7/2023	CITY OF GALVESTON	9/11/23-10/11/23 STADIUM 1429 27TH ST #1	478.33
GENERAL OPERATING	4524225	12/7/2023	CITY OF GALVESTON	9/11/23-10/11/23 STADIUM 1429 27TH ST #2	447.49
GENERAL OPERATING	4524226	12/7/2023	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	111.23
GENERAL OPERATING	4524226	12/7/2023	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	1,656.48
GENERAL OPERATING	4524226	12/7/2023	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	222.66
GENERAL OPERATING	4524226	12/7/2023	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	17.80
GENERAL OPERATING	4524226	12/7/2023	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	24.32
GENERAL OPERATING	4524226	12/7/2023	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	196.79
GENERAL OPERATING	4524226	12/7/2023	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	6.43
GENERAL OPERATING	4524226	12/7/2023	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	409.71
GENERAL OPERATING	4524226	12/7/2023	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	267.72
GENERAL OPERATING	4524226	12/7/2023	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	191.50
GENERAL OPERATING	4524226	12/7/2023	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	53.41
GENERAL OPERATING	4524226	12/7/2023	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	145.46
GENERAL OPERATING	4524226	12/7/2023	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	101.13
GENERAL OPERATING	4524226	12/7/2023	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	165.44
GENERAL OPERATING	4524226	12/7/2023	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	25.20
GENERAL OPERATING	4524227	12/7/2023	CONNER, ASHLEY	EMPLOYEE TRAVEL REIMBURSEMENT	74.05
GENERAL OPERATING	4524228	12/7/2023	CTAT	REGISTRATION	225.00
GENERAL OPERATING	4524229	12/7/2023	DELL MARKETING LP	***OUT OF WARRANTY REPAIR***	149.00
GENERAL OPERATING	4524229	12/7/2023	DELL MARKETING LP	***OUT OF WARRANTY REPAIR***	119.00
GENERAL OPERATING	4524229	12/7/2023	DELL MARKETING LP	MIS NETWORK ADMIN DEVICE	3,183.00
GENERAL OPERATING	4524229	12/7/2023	DELL MARKETING LP	TKP- LAPTOPS	5,486.32
GENERAL OPERATING	4524229	12/7/2023	DELL MARKETING LP	PERKINS- LCD SCREEN REPAIR	298.00
GENERAL OPERATING	4524229	12/7/2023	DELL MARKETING LP	PERKINS- LCD SCREEN REPAIR	238.00
GENERAL OPERATING	4524230	12/7/2023	DESIGN SECURITY CONTROLS	*** OPEN PURCHASE ORDER ***	125.00
GENERAL OPERATING	4524231	12/7/2023	EAN SERVICES, LLC.	TITLE I- RENTAL CAR TOLLS	29.40
GENERAL OPERATING	4524232	12/7/2023	EATON COMPRESSOR & FABRICATION	SUPPLIES	0.66
GENERAL OPERATING	4524232	12/7/2023	EATON COMPRESSOR & FABRICATION	SUPPLIES	11.14
GENERAL OPERATING	4524232	12/7/2023	EATON COMPRESSOR & FABRICATION	SUPPLIES	89.05
GENERAL OPERATING	4524232	12/7/2023	EATON COMPRESSOR & FABRICATION	SUPPLIES	17.75
GENERAL OPERATING	4524233	12/7/2023	EDUTEK SOLUTIONS, LLC	ONE TO ONE PLUS ANNUAL SUBSCRIPTION	9,500.00
GENERAL OPERATING	4524233	12/7/2023	EDUTEK SOLUTIONS, LLC	ONE TO ONE PLUS ANNUAL	500.00

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524234	12/7/2023	ENERGY	SUBSCRIPTION	
GENERAL OPERATING	4524235	12/7/2023	FERGUSON FACILITIES SPPY #61	***OPEN PURCHASE ORDER***	10,796.37
				CUSTODIAL SUPPLIES FOR	34.40
				SEPTEMBER 2023- NOVEMBER 2023	
				BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4524236	12/7/2023	GALVESTON NEWSPAPERS	GALVESTON COUNTY DAILY NEWS -	299.17
				ACCOUNTABILITY RATING	
GENERAL OPERATING	4524237	12/7/2023	GALVESTON TRANSFER STATION TEXAS LP	SERVICES TO DUMP TRASH FOR	131.04
				SEPTEMBER 2023-AUGUST 2024	
GENERAL OPERATING	4524238	12/7/2023	GANDY INK	APPAREL	845.00
GENERAL OPERATING	4524239	12/7/2023	GISD CHILD NUTRITION	TRAINING MEALS	168.00
GENERAL OPERATING	4524240	12/7/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/23-11/30/23 STORAGE	35.88
GENERAL OPERATING	4524240	12/7/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/23-11/30/23 STORAGE	13.52
GENERAL OPERATING	4524240	12/7/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/23-11/30/23 STORAGE	3.64
GENERAL OPERATING	4524240	12/7/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/23-11/30/23 STORAGE	0.52
GENERAL OPERATING	4524240	12/7/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/23-11/30/23 STORAGE	0.52
GENERAL OPERATING	4524240	12/7/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/23-11/30/23 STORAGE	23.14
GENERAL OPERATING	4524240	12/7/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/23-11/30/23 STORAGE	85.54
GENERAL OPERATING	4524240	12/7/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/23-11/30/23 STORAGE	11.44
GENERAL OPERATING	4524240	12/7/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/23-11/30/23 STORAGE	390.13
GENERAL OPERATING	4524240	12/7/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/23-11/30/23 STORAGE	3.90
GENERAL OPERATING	4524240	12/7/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/23-11/30/23 STORAGE	52.00
GENERAL OPERATING	4524240	12/7/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/23-11/30/23 STORAGE	1.04
GENERAL OPERATING	4524240	12/7/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/23-11/30/23 STORAGE	7.54
GENERAL OPERATING	4524240	12/7/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/23-11/30/23 STORAGE	170.30
GENERAL OPERATING	4524240	12/7/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/23-11/30/23 STORAGE	1.04
GENERAL OPERATING	4524240	12/7/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/23-11/30/23 STORAGE	2.86
GENERAL OPERATING	4524240	12/7/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/23-11/30/23 STORAGE	250.62
GENERAL OPERATING	4524240	12/7/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/23-11/30/23 STORAGE	15.34
GENERAL OPERATING	4524240	12/7/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/23-11/30/23 STORAGE	1.30
GENERAL OPERATING	4524240	12/7/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/23-11/30/23 STORAGE	13.52
GENERAL OPERATING	4524240	12/7/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/23-11/30/23 STORAGE	27.30
GENERAL OPERATING	4524240	12/7/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/23-11/30/23 STORAGE	7.64
GENERAL OPERATING	4524240	12/7/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/23-11/30/23 STORAGE	2.08
GENERAL OPERATING	4524240	12/7/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/23-11/30/23 STORAGE	107.90
GENERAL OPERATING	4524240	12/7/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/23-11/30/23 STORAGE	43.68
GENERAL OPERATING	4524240	12/7/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/23-11/30/23 STORAGE	7.28
GENERAL OPERATING	4524240	12/7/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/23-11/30/23 STORAGE	10.92
GENERAL OPERATING	4524240	12/7/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/23-11/30/23 STORAGE	0.78
GENERAL OPERATING	4524240	12/7/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/23-11/30/23 STORAGE	2.60
GENERAL OPERATING	4524240	12/7/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/23-11/30/23 STORAGE	1.30
GENERAL OPERATING	4524240	12/7/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/23-11/30/23 STORAGE	2.08
GENERAL OPERATING	4524240	12/7/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/23-11/30/23 STORAGE	7.02
GENERAL OPERATING	4524240	12/7/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/23-11/30/23 STORAGE	30.42
GENERAL OPERATING	4524240	12/7/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	11/1/23-11/30/23 STORAGE	-
GENERAL OPERATING	4524241	12/7/2023	HILL, KAREN	REIMBURSEMENT FOR K. HILL	90.13
GENERAL OPERATING	4524241	12/7/2023	HILL, KAREN	REIMBURSEMENT FOR K. HILL	345.00
GENERAL OPERATING	4524242	12/7/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	39.29
GENERAL OPERATING	4524242	12/7/2023	HOME DEPOT	Open PO for Supplies for	200.00
				theater at Ball High	
GENERAL OPERATING	4524242	12/7/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	120.54
GENERAL OPERATING	4524242	12/7/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	123.12
GENERAL OPERATING	4524242	12/7/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	36.03
GENERAL OPERATING	4524242	12/7/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	33.60
GENERAL OPERATING	4524242	12/7/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	48.55
GENERAL OPERATING	4524242	12/7/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	270.48
GENERAL OPERATING	4524242	12/7/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	36.72
GENERAL OPERATING	4524242	12/7/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	75.02
GENERAL OPERATING	4524242	12/7/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	18.79
GENERAL OPERATING	4524242	12/7/2023	HOME DEPOT	Open PO for Materials for	183.96
				Theater	
GENERAL OPERATING	4524242	12/7/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	206.50
GENERAL OPERATING	4524242	12/7/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	131.25
GENERAL OPERATING	4524242	12/7/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	15.48
GENERAL OPERATING	4524242	12/7/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	119.76
GENERAL OPERATING	4524242	12/7/2023	HOME DEPOT	Open PO for Materials for	50.00
				Theater	
GENERAL OPERATING	4524243	12/7/2023	HOPKINS, SARAH	EMPLOYEE TRAVEL REIMBURSEMENT	23.29

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524243	12/7/2023	HOPKINS, SARAH	EMPLOYEE TRAVEL REIMBURSEMENT	52.14
GENERAL OPERATING	4524243	12/7/2023	HOPKINS, SARAH	EMPLOYEE TRAVEL REIMBURSEMENT	27.00
GENERAL OPERATING	4524243	12/7/2023	HOPKINS, SARAH	EMPLOYEE TRAVEL REIMBURSEMENT	137.51
GENERAL OPERATING	4524244	12/7/2023	IMCAT	IMA- REGISTRATION FOR IMCAT	345.00
					2023
GENERAL OPERATING	4524244	12/7/2023	IMCAT	IMA- REGISTRATION FOR IMCAT	345.00
					2023
GENERAL OPERATING	4524245	12/7/2023	INTERSTATE BATTERY SYSTEMS OF HOUSTON	***OPEN PURCHASE ORDER***REPLACE AND EXCHANGE OF BATTERIES 2023-2024	132.25
GENERAL OPERATING	4524246	12/7/2023	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	1,165.86
GENERAL OPERATING	4524247	12/7/2023	KEMP, SEAN	TRAVEL MILEAGE & MEAL REIMBURSEMENT	359.89
GENERAL OPERATING	4524248	12/7/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	244.37
GENERAL OPERATING	4524249	12/7/2023	KONE, INC	***** OPEN PURCHASE ORDER ****	670.00
GENERAL OPERATING	4524250	12/7/2023	KROGER-SOUTHWEST	KROGER/PO NOT TO EXCEED 1500.00 FOR CAMPUS EVENTS/CARD 0120	105.71
GENERAL OPERATING	4524250	12/7/2023	KROGER-SOUTHWEST	**** OPEN PO **** SUPPLIES FOR CTE	42.43
GENERAL OPERATING	4524250	12/7/2023	KROGER-SOUTHWEST	***OPEN PO FOR INSTRUCTIONAL SUPPLIES***	29.76
GENERAL OPERATING	4524250	12/7/2023	KROGER-SOUTHWEST	KROGER OPEN PO	164.56
GENERAL OPERATING	4524250	12/7/2023	KROGER-SOUTHWEST	** OPEN PO DO NOT EXCEED \$1,000 **	30.97
GENERAL OPERATING	4524250	12/7/2023	KROGER-SOUTHWEST	** OPEN PO DO NOT EXCEED \$1,000 **	30.96
GENERAL OPERATING	4524250	12/7/2023	KROGER-SOUTHWEST	**** OPEN PO **** SUPPLIES FOR HOSPITALITY	18.49
GENERAL OPERATING	4524250	12/7/2023	KROGER-SOUTHWEST	SUPPLIES FOR OFFICE	22.47
GENERAL OPERATING	4524250	12/7/2023	KROGER-SOUTHWEST	SUPPLIES FOR OFFICE	7.99
GENERAL OPERATING	4524250	12/7/2023	KROGER-SOUTHWEST	SUPPLIES FOR OFFICE	23.16
GENERAL OPERATING	4524250	12/7/2023	KROGER-SOUTHWEST	SUPPLIES FOR OFFICE	25.96
GENERAL OPERATING	4524251	12/7/2023	LAKESHORE LEARNING MATERIALS	CASTRO GRANT (PREK BILINGUAL EARLY LEARNERS) L A MORGAN	56.99
GENERAL OPERATING	4524251	12/7/2023	LAKESHORE LEARNING MATERIALS	CASTRO GRANT (PREK BILINGUAL EARLY LEARNERS) L A MORGAN	14.24
GENERAL OPERATING	4524251	12/7/2023	LAKESHORE LEARNING MATERIALS	CASTRO GRANT (PREK BILINGUAL EARLY LEARNERS) L A MORGAN	37.99
GENERAL OPERATING	4524251	12/7/2023	LAKESHORE LEARNING MATERIALS	CASTRO GRANT (PREK BILINGUAL EARLY LEARNERS) L A MORGAN	20.89
GENERAL OPERATING	4524251	12/7/2023	LAKESHORE LEARNING MATERIALS	CASTRO GRANT (PREK BILINGUAL EARLY LEARNERS) L A MORGAN	33.24
GENERAL OPERATING	4524251	12/7/2023	LAKESHORE LEARNING MATERIALS	CASTRO GRANT (PREK BILINGUAL EARLY LEARNERS) L A MORGAN	550.05
GENERAL OPERATING	4524251	12/7/2023	LAKESHORE LEARNING MATERIALS	CASTRO GRANT (PREK BILINGUAL EARLY LEARNERS) L A MORGAN	18.99
GENERAL OPERATING	4524251	12/7/2023	LAKESHORE LEARNING MATERIALS	CASTRO GRANT (PREK BILINGUAL EARLY LEARNERS) L A MORGAN	28.49
GENERAL OPERATING	4524251	12/7/2023	LAKESHORE LEARNING MATERIALS	CASTRO GRANT (PREK BILINGUAL EARLY LEARNERS) L A MORGAN	28.49
GENERAL OPERATING	4524251	12/7/2023	LAKESHORE LEARNING MATERIALS	CASTRO GRANT (PREK BILINGUAL EARLY LEARNERS) L A MORGAN	37.99
GENERAL OPERATING	4524251	12/7/2023	LAKESHORE LEARNING MATERIALS	CASTRO GRANT (PREK BILINGUAL EARLY LEARNERS) L A MORGAN	37.99
GENERAL OPERATING	4524251	12/7/2023	LAKESHORE LEARNING MATERIALS	CASTRO GRANT (PREK BILINGUAL EARLY LEARNERS) L A MORGAN	30.39
GENERAL OPERATING	4524251	12/7/2023	LAKESHORE LEARNING MATERIALS	CASTRO GRANT (PREK BILINGUAL EARLY LEARNERS) L A MORGAN	37.99
GENERAL OPERATING	4524251	12/7/2023	LAKESHORE LEARNING MATERIALS	CASTRO GRANT (PREK BILINGUAL EARLY LEARNERS) L A MORGAN	75.99
GENERAL OPERATING	4524251	12/7/2023	LAKESHORE LEARNING MATERIALS	CASTRO GRANT (PREK BILINGUAL EARLY LEARNERS) L A MORGAN	31.34
GENERAL OPERATING	4524251	12/7/2023	LAKESHORE LEARNING MATERIALS	CASTRO GRANT (PREK BILINGUAL EARLY LEARNERS) L A MORGAN	75.99
GENERAL OPERATING	4524251	12/7/2023	LAKESHORE LEARNING MATERIALS	CASTRO GRANT (PREK BILINGUAL EARLY LEARNERS) L A MORGAN	217.55

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524251	12/7/2023	LAKESHORE LEARNING MATERIALS	CASTRO GRANT (PREK BILINGUAL EARLY LEARNERS) L A MORGAN	37.99
GENERAL OPERATING	4524251	12/7/2023	LAKESHORE LEARNING MATERIALS	CASTRO GRANT (PREK BILINGUAL EARLY LEARNERS) L A MORGAN	1,899.05
GENERAL OPERATING	4524251	12/7/2023	LAKESHORE LEARNING MATERIALS	CASTRO GRANT (PREK BILINGUAL EARLY LEARNERS) L A MORGAN	103.55
GENERAL OPERATING	4524251	12/7/2023	LAKESHORE LEARNING MATERIALS	CASTRO GRANT (PREK BILINGUAL EARLY LEARNERS) L A MORGAN	179.55
GENERAL OPERATING	4524251	12/7/2023	LAKESHORE LEARNING MATERIALS	CASTRO GRANT (PREK BILINGUAL EARLY LEARNERS) L A MORGAN	379.05
GENERAL OPERATING	4524251	12/7/2023	LAKESHORE LEARNING MATERIALS	CASTRO GRANT (PREK BILINGUAL EARLY LEARNERS) L A MORGAN	550.05
GENERAL OPERATING	4524251	12/7/2023	LAKESHORE LEARNING MATERIALS	CASTRO GRANT (PREK BILINGUAL EARLY LEARNERS) L A MORGAN	75.99
GENERAL OPERATING	4524251	12/7/2023	LAKESHORE LEARNING MATERIALS	CASTRO GRANT (PREK BILINGUAL EARLY LEARNERS) L A MORGAN	56.99
GENERAL OPERATING	4524251	12/7/2023	LAKESHORE LEARNING MATERIALS	CASTRO GRANT (PREK BILINGUAL EARLY LEARNERS) L A MORGAN	42.74
GENERAL OPERATING	4524252	12/7/2023	LANGEVINE, JEAN	EMPLOYEE TRAVEL REIMBURSEMENT	194.16
GENERAL OPERATING	4524252	12/7/2023	LANGEVINE, JEAN	EMPLOYEE TRAVEL REIMBURSEMENT	122.29
GENERAL OPERATING	4524253	12/7/2023	LANGUAGE DYNAMICS GROUP, LLC	SPED WEBINAR TRAINING	1,800.00
GENERAL OPERATING	4524254	12/7/2023	LAW ENFORCEMENT SYSTEMS, INC	GENERAL SUPPLIES & MATERIAL	217.00
GENERAL OPERATING	4524254	12/7/2023	LAW ENFORCEMENT SYSTEMS, INC	GENERAL SUPPLIES & MATERIAL	377.00
GENERAL OPERATING	4524254	12/7/2023	LAW ENFORCEMENT SYSTEMS, INC	GENERAL SUPPLIES & MATERIAL	60.00
GENERAL OPERATING	4524255	12/7/2023	LIDDELL, ANNA	EMPLOYEE TRAVEL REIMBURSEMENT	52.57
GENERAL OPERATING	4524255	12/7/2023	LIDDELL, ANNA	EMPLOYEE TRAVEL REIMBURSEMENT	74.01
GENERAL OPERATING	4524255	12/7/2023	LIDDELL, ANNA	EMPLOYEE TRAVEL REIMBURSEMENT	27.00
GENERAL OPERATING	4524255	12/7/2023	LIDDELL, ANNA	EMPLOYEE TRAVEL REIMBURSEMENT	25.41
GENERAL OPERATING	4524256	12/7/2023	MAGIC SCHOOL, INC	MAGIC SCHOOL ENTERPRISE PRODUCT	4,800.00
GENERAL OPERATING	4524257	12/7/2023	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER* FOR PURCHASE OF FUEL 2023-2024	8,113.61
GENERAL OPERATING	4524257	12/7/2023	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER* FOR PURCHASE OF FUEL 2023-2024	5,339.75
GENERAL OPERATING	4524258	12/7/2023	MATTERHACKERS, INC	MR. RONALD PUC CETTI, BEAUTIFYING CMS CREATIVE CULTU AND CENTRAL MIDDLE SCHOOL	3,930.00
GENERAL OPERATING	4524259	12/7/2023	MOODY EARLY CHILDHOOD CENTER	*** OPEN PURCHASE ORDER***23-24	85,000.00
GENERAL OPERATING	4524259	12/7/2023	MOODY EARLY CHILDHOOD CENTER	*** OPEN PURCHASE ORDER***23-24	85,000.00
GENERAL OPERATING	4524260	12/7/2023	NAMI GULF COAST	REGISTRATIONS FOR NAMI MENTAL HEALTH CONFERENCE 12/08/2023 IN GALV	170.00
GENERAL OPERATING	4524260	12/7/2023	NAMI GULF COAST	REGISTRATIONS FOR NAMI MENTAL HEALTH CONFERENCE 12/08/2023 IN GALV	85.00
GENERAL OPERATING	4524260	12/7/2023	NAMI GULF COAST	REGISTRATIONS FOR NAMI MENTAL HEALTH CONFERENCE 12/08/2023 IN GALV	85.00
GENERAL OPERATING	4524260	12/7/2023	NAMI GULF COAST	REGISTRATIONS FOR NAMI MENTAL HEALTH CONFERENCE 12/08/2023 IN GALV	85.00
GENERAL OPERATING	4524260	12/7/2023	NAMI GULF COAST	REGISTRATIONS FOR NAMI MENTAL HEALTH CONFERENCE 12/08/2023 IN GALV	85.00
GENERAL OPERATING	4524260	12/7/2023	NAMI GULF COAST	REGISTRATIONS FOR NAMI MENTAL HEALTH CONFERENCE 12/08/2023 IN GALV	85.00
GENERAL OPERATING	4524260	12/7/2023	NAMI GULF COAST	REGISTRATIONS FOR NAMI MENTAL HEALTH CONFERENCE 12/08/2023 IN GALV	255.00
GENERAL OPERATING	4524260	12/7/2023	NAMI GULF COAST	REGISTRATIONS FOR NAMI MENTAL HEALTH CONFERENCE 12/08/2023 IN GALV	170.00
GENERAL OPERATING	4524260	12/7/2023	NAMI GULF COAST	REGISTRATIONS FOR NAMI MENTAL HEALTH CONFERENCE 12/08/2023 IN GALV	85.00
GENERAL OPERATING	4524260	12/7/2023	NAMI GULF COAST	REGISTRATIONS FOR NAMI MENTAL HEALTH CONFERENCE 12/08/2023	85.00

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524260	12/7/2023	NAMI GULF COAST	IN GALV REGISTRATIONS FOR NAMI MENTAL HEALTH CONFERENCE 12/08/2023	85.00
GENERAL OPERATING	4524261	12/7/2023	NEUHAUS EDUCATION CENTER	IN GALV SPED DYSLEXIA TRAINING	300.00
GENERAL OPERATING	4524262	12/7/2023	ONWARD LEARNING	***OPEN PURCHASE ORDER*** 23-24 MEDICAID CLAIMS	414.80
GENERAL OPERATING	4524263	12/7/2023	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS	55.50
GENERAL OPERATING	4524263	12/7/2023	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS	36.00
GENERAL OPERATING	4524263	12/7/2023	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS	40.00
GENERAL OPERATING	4524263	12/7/2023	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS	72.00
GENERAL OPERATING	4524264	12/7/2023	R&R GAS AND EQUIPMENT, INC	**** OPEN PO ****	790.50
GENERAL OPERATING	4524265	12/7/2023	REGION 4 ESC BUSINESS OFFICE	REGISTRATION FOR VIRTUAL STAAR TRAININGS	60.00
GENERAL OPERATING	4524265	12/7/2023	REGION 4 ESC BUSINESS OFFICE	SSG- TITLE I TRAINING	70.00
GENERAL OPERATING	4524265	12/7/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO 23-24	70.00
GENERAL OPERATING	4524266	12/7/2023	REGION XIII EDUCATION SERVICE CENTER	REGION 13 OPEN PO TRAININGS	285.00
GENERAL OPERATING	4524267	12/7/2023	RELAY GRADUATE SCHOOL OF EDUCATION	SAF WEIS- NATIONAL LEADERSHIP PROGRAM 23-24 SY	29,100.00
GENERAL OPERATING	4524268	12/7/2023	RELIANT ENERGY DEPT 0954	10/17/23-11/15/23 TOR FIELD 3402 83RD ST	713.91
GENERAL OPERATING	4524268	12/7/2023	RELIANT ENERGY DEPT 0954	10/17/23-11/15/23 TRANSPORTATION 3101 83RD ST	495.84
GENERAL OPERATING	4524268	12/7/2023	RELIANT ENERGY DEPT 0954	10/17/23-11/15/23 SOFTBALL FIELD 3031 83RD ST	479.48
GENERAL OPERATING	4524268	12/7/2023	RELIANT ENERGY DEPT 0954	10/17/23-11/15/23 TRANSPORTATION 3101 83RD ST	317.55
GENERAL OPERATING	4524268	12/7/2023	RELIANT ENERGY DEPT 0954	10/17/23-11/15/23 WEIS FIELD 7202 STEWART RD	818.59
GENERAL OPERATING	4524269	12/7/2023	RENDON, ADRIANA	EMPLOYEE TRAVEL REIMBURSEMENT	35.57
GENERAL OPERATING	4524270	12/7/2023	RICOH USA INC	TONER AND PARTS	230.00
GENERAL OPERATING	4524271	12/7/2023	RIEDEL, JESSICA	EMPLOYEE TRAVEL REIMBURSEMENT	71.17
GENERAL OPERATING	4524271	12/7/2023	RIEDEL, JESSICA	EMPLOYEE TRAVEL REIMBURSEMENT	26.50
GENERAL OPERATING	4524272	12/7/2023	RUTLEDGE, CHERYL	EMPLOYEE TRAVEL REIMBURSEMENT	86.38
GENERAL OPERATING	4524272	12/7/2023	RUTLEDGE, CHERYL	EMPLOYEE TRAVEL REIMBURSEMENT	50.44
GENERAL OPERATING	4524272	12/7/2023	RUTLEDGE, CHERYL	EMPLOYEE TRAVEL REIMBURSEMENT	44.71
GENERAL OPERATING	4524272	12/7/2023	RUTLEDGE, CHERYL	EMPLOYEE TRAVEL REIMBURSEMENT	34.91
GENERAL OPERATING	4524273	12/7/2023	SCHOOL SPECIALTY, LLC	CRENSHAW - ART DEPT SUPPLIES	129.99
GENERAL OPERATING	4524273	12/7/2023	SCHOOL SPECIALTY, LLC	CRENSHAW - ART DEPT SUPPLIES	69.28
GENERAL OPERATING	4524273	12/7/2023	SCHOOL SPECIALTY, LLC	CRENSHAW - ART DEPT SUPPLIES	54.50
GENERAL OPERATING	4524273	12/7/2023	SCHOOL SPECIALTY, LLC	CRENSHAW - ART DEPT SUPPLIES	75.39
GENERAL OPERATING	4524273	12/7/2023	SCHOOL SPECIALTY, LLC	CRENSHAW - ART DEPT SUPPLIES	54.38
GENERAL OPERATING	4524273	12/7/2023	SCHOOL SPECIALTY, LLC	CRENSHAW - ART DEPT SUPPLIES	42.70
GENERAL OPERATING	4524273	12/7/2023	SCHOOL SPECIALTY, LLC	CRENSHAW - ART DEPT SUPPLIES	132.57
GENERAL OPERATING	4524273	12/7/2023	SCHOOL SPECIALTY, LLC	CRENSHAW - ART DEPT SUPPLIES	62.59
GENERAL OPERATING	4524273	12/7/2023	SCHOOL SPECIALTY, LLC	CRENSHAW - ART DEPT SUPPLIES	32.04
GENERAL OPERATING	4524273	12/7/2023	SCHOOL SPECIALTY, LLC	CRENSHAW - ART DEPT SUPPLIES	50.24
GENERAL OPERATING	4524273	12/7/2023	SCHOOL SPECIALTY, LLC	CRENSHAW - ART DEPT SUPPLIES	103.98
GENERAL OPERATING	4524273	12/7/2023	SCHOOL SPECIALTY, LLC	yardsticks for Ms Pugh at Central	78.90
GENERAL OPERATING	4524273	12/7/2023	SCHOOL SPECIALTY, LLC	MRS BACON ART ORDER	56.20
GENERAL OPERATING	4524273	12/7/2023	SCHOOL SPECIALTY, LLC	MRS BACON ART ORDER	56.20
GENERAL OPERATING	4524273	12/7/2023	SCHOOL SPECIALTY, LLC	MRS BACON ART ORDER	108.28
GENERAL OPERATING	4524273	12/7/2023	SCHOOL SPECIALTY, LLC	MRS BACON ART ORDER	187.17
GENERAL OPERATING	4524273	12/7/2023	SCHOOL SPECIALTY, LLC	MRS BACON ART ORDER	85.40
GENERAL OPERATING	4524273	12/7/2023	SCHOOL SPECIALTY, LLC	MRS BACON ART ORDER	163.14
GENERAL OPERATING	4524273	12/7/2023	SCHOOL SPECIALTY, LLC	MRS BACON ART ORDER	55.44
GENERAL OPERATING	4524273	12/7/2023	SCHOOL SPECIALTY, LLC	MRS BACON ART ORDER	116.97
GENERAL OPERATING	4524273	12/7/2023	SCHOOL SPECIALTY, LLC	MRS BACON ART ORDER	2.72
GENERAL OPERATING	4524273	12/7/2023	SCHOOL SPECIALTY, LLC	MRS BACON ART ORDER	19.45
GENERAL OPERATING	4524274	12/7/2023	SCOTT, ANNETTE	EMPLOYEE TRAVEL REIMBURSEMENT	152.00
GENERAL OPERATING	4524274	12/7/2023	SCOTT, ANNETTE	EMPLOYEE TRAVEL REIMBURSEMENT	53.45
GENERAL OPERATING	4524274	12/7/2023	SCOTT, ANNETTE	EMPLOYEE TRAVEL REIMBURSEMENT	36.00
GENERAL OPERATING	4524274	12/7/2023	SCOTT, ANNETTE	EMPLOYEE TRAVEL REIMBURSEMENT	203.50
GENERAL OPERATING	4524274	12/7/2023	SCOTT, ANNETTE	EMPLOYEE TRAVEL REIMBURSEMENT	52.27
GENERAL OPERATING	4524274	12/7/2023	SCOTT, ANNETTE	EMPLOYEE TRAVEL REIMBURSEMENT	27.00
GENERAL OPERATING	4524274	12/7/2023	SCOTT, ANNETTE	EMPLOYEE TRAVEL REIMBURSEMENT	96.46

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524275	12/7/2023	SHI GOVERNMENT SOLUTIONS INC.	ACE- TONERS FOR ACE SC & ADMINS	54.97
GENERAL OPERATING	4524275	12/7/2023	SHI GOVERNMENT SOLUTIONS INC.	ACE- TONERS FOR ACE SC & ADMINS	54.97
GENERAL OPERATING	4524275	12/7/2023	SHI GOVERNMENT SOLUTIONS INC.	ACE- TONERS FOR ACE SC & ADMINS	54.97
GENERAL OPERATING	4524275	12/7/2023	SHI GOVERNMENT SOLUTIONS INC.	ACE- TONERS FOR ACE SC & ADMINS	54.97
GENERAL OPERATING	4524275	12/7/2023	SHI GOVERNMENT SOLUTIONS INC.	ACE- TONERS FOR ACE SC & ADMINS	109.94
GENERAL OPERATING	4524275	12/7/2023	SHI GOVERNMENT SOLUTIONS INC.	ACE- TONERS FOR ACE SC & ADMINS	66.32
GENERAL OPERATING	4524275	12/7/2023	SHI GOVERNMENT SOLUTIONS INC.	ACE- TONERS FOR ACE SC & ADMINS	66.32
GENERAL OPERATING	4524275	12/7/2023	SHI GOVERNMENT SOLUTIONS INC.	ACE- TONERS FOR ACE SC & ADMINS	66.32
GENERAL OPERATING	4524275	12/7/2023	SHI GOVERNMENT SOLUTIONS INC.	ACE- TONERS FOR ACE SC & ADMINS	66.32
GENERAL OPERATING	4524275	12/7/2023	SHI GOVERNMENT SOLUTIONS INC.	ACE- TONERS FOR ACE SC & ADMINS	132.64
GENERAL OPERATING	4524275	12/7/2023	SHI GOVERNMENT SOLUTIONS INC.	ACE- TONERS FOR ACE SC & ADMINS	66.32
GENERAL OPERATING	4524275	12/7/2023	SHI GOVERNMENT SOLUTIONS INC.	ACE- TONERS FOR ACE SC & ADMINS	66.32
GENERAL OPERATING	4524275	12/7/2023	SHI GOVERNMENT SOLUTIONS INC.	ACE- TONERS FOR ACE SC & ADMINS	66.32
GENERAL OPERATING	4524275	12/7/2023	SHI GOVERNMENT SOLUTIONS INC.	ACE- TONERS FOR ACE SC & ADMINS	66.32
GENERAL OPERATING	4524275	12/7/2023	SHI GOVERNMENT SOLUTIONS INC.	ACE- TONERS FOR ACE SC & ADMINS	66.32
GENERAL OPERATING	4524275	12/7/2023	SHI GOVERNMENT SOLUTIONS INC.	ACE- TONERS FOR ACE SC & ADMINS	66.32
GENERAL OPERATING	4524275	12/7/2023	SHI GOVERNMENT SOLUTIONS INC.	ACE- TONERS FOR ACE SC & ADMINS	66.32
GENERAL OPERATING	4524275	12/7/2023	SHI GOVERNMENT SOLUTIONS INC.	ACE- TONERS FOR ACE SC & ADMINS	66.32
GENERAL OPERATING	4524275	12/7/2023	SHI GOVERNMENT SOLUTIONS INC.	ACE- TONERS FOR ACE SC & ADMINS	66.32
GENERAL OPERATING	4524275	12/7/2023	SHI GOVERNMENT SOLUTIONS INC.	ACE- TONERS FOR ACE SC & ADMINS	132.64
GENERAL OPERATING	4524275	12/7/2023	SHI GOVERNMENT SOLUTIONS INC.	ACE- TONERS FOR ACE SC & ADMINS	-
GENERAL OPERATING	4524275	12/7/2023	SHI GOVERNMENT SOLUTIONS INC.	ACE- TONERS FOR ACE SC & ADMINS	-
GENERAL OPERATING	4524275	12/7/2023	SHI GOVERNMENT SOLUTIONS INC.	ACE- TONERS FOR ACE SC & ADMINS	-
GENERAL OPERATING	4524275	12/7/2023	SHI GOVERNMENT SOLUTIONS INC.	ACE- TONERS FOR ACE SC & ADMINS	-
GENERAL OPERATING	4524275	12/7/2023	SHI GOVERNMENT SOLUTIONS INC.	ACE- TONERS FOR ACE SC & ADMINS	-
GENERAL OPERATING	4524276	12/7/2023	SPARKLETTS	***OPEN PURCHASE ORDER *** SPARKLETTS	64.03
GENERAL OPERATING	4524277	12/7/2023	SPARKLETTS	SPARKLETTS OPEN PO	138.41
GENERAL OPERATING	4524278	12/7/2023	SPARKLETTS	SPARKLETTS OPEN PO	54.46
GENERAL OPERATING	4524279	12/7/2023	SPARKLETTS	TKP- OPEN PO FOR WATER SERVICE	5.40
GENERAL OPERATING	4524280	12/7/2023	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER***	162.97
GENERAL OPERATING	4524281	12/7/2023	TASA TEXAS ASSO OF SCHOOL ADMINISTRATORS	REGISTRATION FEE: VIKKI CURRY MIDWINTER CONFERENCE-JAN 28-JAN 31, 2024 ORDER #91167	445.00
GENERAL OPERATING	4524281	12/7/2023	TASA TEXAS ASSO OF SCHOOL ADMINISTRATORS	REGISTRATION FEE: STEPHANIE MIZELLE MIDWINTER CONFERENCE-JAN 28-JAN 31, 2024 ORDER #92546	545.00
GENERAL OPERATING	4524282	12/7/2023	TASBO	MEMBERSHIP	145.00
GENERAL OPERATING	4524283	12/7/2023	TMEA REGION XVII BAND DIV	TMEA All Area Fees	14.00
GENERAL OPERATING	4524284	12/7/2023	TREASURE ISLAND TROPHIES	SUPERLINGUAL MAX TROPHIES	168.00
GENERAL OPERATING	4524284	12/7/2023	TREASURE ISLAND TROPHIES	SUPERLINGUAL MAX TROPHIES	78.00

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524284	12/7/2023	TREASURE ISLAND TROPHIES	SUPERLINGUAL MAX TROPHIES	48.00
GENERAL OPERATING	4524285	12/7/2023	TSPRA	ENTRY FEE FOR STAR AWARD ENTRIES FOR THE 2024 TSPRA CONFERENCE. 3 ENTRIES	55.00
GENERAL OPERATING	4524285	12/7/2023	TSPRA	ENTRY FEE FOR STAR AWARD ENTRIES FOR THE 2024 TSPRA CONFERENCE. 3 ENTRIES	80.00
GENERAL OPERATING	4524285	12/7/2023	TSPRA	2024 TSPRA ANNUAL CONFERENCE REGISTRATION FEE WITH STAR AWARDS DINNER TICKETFOR STEPHANIE DAVIS AND DARIN CLARK	80.00
GENERAL OPERATING	4524285	12/7/2023	TSPRA	2024 TSPRA ANNUAL CONFERENCE REGISTRATION FEE WITH STAR AWARDS DINNER TICKETFOR STEPHANIE DAVIS AND DARIN CLARK	550.00
GENERAL OPERATING	4524285	12/7/2023	TSPRA	2024 TSPRA ANNUAL CONFERENCE REGISTRATION FEE WITH STAR AWARDS DINNER TICKETFOR STEPHANIE DAVIS AND DARIN CLARK	80.00
GENERAL OPERATING	4524285	12/7/2023	TSPRA	2024 TSPRA ANNUAL CONFERENCE REGISTRATION FEE WITH STAR AWARDS DINNER TICKETFOR STEPHANIE DAVIS AND DARIN CLARK	550.00
GENERAL OPERATING	4524285	12/7/2023	TSPRA	TSPRA PROFESSIONAL RENEWAL FOR STEPHANIE DAVIS & DARIN CLARK- FUNCTION4# 65874	230.00
GENERAL OPERATING	4524285	12/7/2023	TSPRA	TSPRA PROFESSIONAL RENEWAL FOR STEPHANIE DAVIS & DARIN CLARK- FUNCTION4# 65874	230.00
GENERAL OPERATING	4524285	12/7/2023	TSPRA	TSPRA PROFESSIONAL RENEWAL FOR MAYRA RODRIGUEZ- FUNCTION 4# 65874	230.00
GENERAL OPERATING	4524287	12/7/2023	VERIZON WIRELESS	**** OPEN PURCHASE ORDER **** MONTHLY SERVICE FEES- HOT SPOT/ MICHAEL LE/ 342344853-00001/ FY 23-24	83.47
GENERAL OPERATING	4524287	12/7/2023	VERIZON WIRELESS	**** OPEN PURCHASE ORDER **** MONTHLY SERVICE FEES- HOT SPOT/ MICHAEL LE/ 342344853-00001/ FY 23-24	37.99
GENERAL OPERATING	4524287	12/7/2023	VERIZON WIRELESS	**** OPEN PURCHASE ORDER **** MONTHLY SERVICE FEES- HOT SPOT/ MICHAEL LE/ 342344853-00001/ FY 23-24	37.99
GENERAL OPERATING	4524287	12/7/2023	VERIZON WIRELESS	**** OPEN PURCHASE ORDER **** MONTHLY SERVICE FEES- HOT SPOT/ MICHAEL LE/ 342344853-00001/ FY 23-24	38.31
GENERAL OPERATING	4524287	12/7/2023	VERIZON WIRELESS	**** OPEN PURCHASE ORDER **** MONTHLY SERVICE FEES- HOT SPOT/ MICHAEL LE/ 342344853-00001/ FY 23-24	37.99
GENERAL OPERATING	4524288	12/7/2023	VEX ROBOTICS INC	CLASS SUPPLIES	49.99
GENERAL OPERATING	4524288	12/7/2023	VEX ROBOTICS INC	CLASS SUPPLIES	25.98
GENERAL OPERATING	4524288	12/7/2023	VEX ROBOTICS INC	CLASS SUPPLIES	7.99
GENERAL OPERATING	4524288	12/7/2023	VEX ROBOTICS INC	CLASS SUPPLIES	13.84
GENERAL OPERATING	4524289	12/7/2023	VILLAGE HARDWARE	**** OPEN PURCHASE ORDER ****	500.69
GENERAL OPERATING	4524290	12/7/2023	VILLAGE HARDWARE	***OPEN PURCHASE ORDER*** SUPPLIES & MATERIALS 2023-2024	112.29
GENERAL OPERATING	4524291	12/7/2023	WALTERS, BILLIE SUE	MILEAGE REIMBURSEMENT (CAST CONF. 2023)	192.96
GENERAL OPERATING	4524292	12/7/2023	WATER TREATMENT SERVICES INC	*** OPEN PURCHASE ORDER ***	3,175.00
GENERAL OPERATING	4524293	12/7/2023	WILLIAMSON, LORI	EMPLOYEE TRAVEL REIMBURSEMENT	17.91

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524293	12/7/2023	WILLIAMSON, LORI	EMPLOYEE TRAVEL REIMBURSEMENT	384.49
GENERAL OPERATING	202300085	12/10/2023	TASB RISK MGMT FUND PROPERTY CASUALTY	AUTO & LIABILITY REIMBURSEABLE DEDUCTIBLE INVOICE	2,500.00
GENERAL OPERATING	202300087	12/11/2023	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER ****	273.62
GENERAL OPERATING	232400023	12/13/2023	NEIGHBORS, MATTHEW	2023 TASB NEIGHBORS REIMBURSEMENT	39.00
GENERAL OPERATING	232400023	12/13/2023	NEIGHBORS, MATTHEW	2023 TASB NEIGHBORS REIMBURSEMENT	42.00
GENERAL OPERATING	232400023	12/13/2023	NEIGHBORS, MATTHEW	2023 TASB NEIGHBORS REIMBURSEMENT	23.00
GENERAL OPERATING	4524294	12/14/2023	ALERT ALARMS	*** OPEN PURCHASE ORDER***	1,205.00
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	34.95
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	79.89
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SAF WEIS- FAMILY NIGHT SUPPLIES	18.19
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SAF WEIS- FAMILY NIGHT SUPPLIES	17.98
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SAF WEIS- FAMILY NIGHT SUPPLIES	37.80
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SAF WEIS- FAMILY NIGHT SUPPLIES	16.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	12.51
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	20.49
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	5.49
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	7.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	11.49
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	4.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	19.39
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	4.98
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	7.19
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	4.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	8.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	28.00
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	24.00
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	24.00
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	40.00
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	12.00
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	44.00
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	26.00
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	(5.00)
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	NURSE SUPPLIES	60.80
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	NURSE SUPPLIES	19.98
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	NURSE SUPPLIES	19.98
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	NURSE SUPPLIES	19.98
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES FOR MS.LEWIS	24.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES FOR MS.LEWIS	24.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES FOR MS.LEWIS	5.95
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES FOR MS.LEWIS	5.95
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES FOR MS.LEWIS	28.32
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES / SCIENCE	9.23
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES / SCIENCE	36.68
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES / SCIENCE	69.93
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES / SCIENCE	63.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES / SCIENCE	27.96
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES / SCIENCE	27.59
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES (BHS)	235.98

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO	71.88
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-2	27.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-2	12.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-2	57.46
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-2	35.12
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-2	11.90
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-2	12.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	STAR STORE INCENTIVES/ CBA TESTING MATERIALS	79.95
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	STAR STORE INCENTIVES/ CBA TESTING MATERIALS	66.84
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	STAR STORE INCENTIVES/ CBA TESTING MATERIALS	60.00
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	STAR STORE INCENTIVES/ CBA TESTING MATERIALS	59.97
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	STAR STORE INCENTIVES/ CBA TESTING MATERIALS	59.98
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	STAR STORE INCENTIVES/ CBA TESTING MATERIALS	63.92
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	STAR STORE INCENTIVES/ CBA TESTING MATERIALS	94.38
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	STAR STORE INCENTIVES/ CBA TESTING MATERIALS	138.50
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	STAR STORE INCENTIVES/ CBA TESTING MATERIALS	144.00
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	STAR STORE INCENTIVES/ CBA TESTING MATERIALS	149.94
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	STAR STORE INCENTIVES/ CBA TESTING MATERIALS	71.94
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	STAR STORE INCENTIVES/ CBA TESTING MATERIALS	234.95
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	STAR STORE INCENTIVES/ CBA TESTING MATERIALS	75.96
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	LEADERSHIP SUPPLIES	83.98
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	ELAR SUPPLIES	5.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	ELAR SUPPLIES	96.96
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	ELAR SUPPLIES	9.95
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	ELAR SUPPLIES	14.59
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	ELAR SUPPLIES	90.24
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	ELAR SUPPLIES	157.70
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	ELAR SUPPLIES	127.98
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	59.88
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	127.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES OT/PT	11.69
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	STAR STORE INCENTIVES/ CBA TESTING MATERIALS	74.95
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GRANT-BAILEY GLENN-"WE ARE THEATER, HEAR US ROAR!"	49.98
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GRANT-BAILEY GLENN-"WE ARE THEATER, HEAR US ROAR!"	849.27
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GRANT-BAILEY GLENN-"WE ARE THEATER, HEAR US ROAR!"	63.96
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GRANT-BAILEY GLENN-"WE ARE THEATER, HEAR US ROAR!"	16.79
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GRANT-BAILEY GLENN-"WE ARE THEATER, HEAR US ROAR!"	48.90
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES (BHS)	15.69
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES (BHS)	8.09
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES (BHS)	34.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES (BHS)	13.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES (BHS)	18.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES (BHS)	21.59
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES (BHS)	21.23
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	48.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	45.42
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	167.92
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	41.95
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	145.56

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	19.27
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GYM SUPPLIES	44.97
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	5.95
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	32.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	153.60
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	98.80
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	12.86
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	13.95
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	18.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	11.98
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	8.95
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	20.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	7.28
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	29.82
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	8.49
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	9.95
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	28.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	16.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	48.80
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	16.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	47.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	6.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	13.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	16.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	18.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	43.95
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	12.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	25.98
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	26.79
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	9.49
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	90.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	8.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	19.98
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	15.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	32.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	35.05
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	11.88
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SUPPLIES	14.39
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SUPPLIES	179.59
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SUPPLIES	732.80
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SUPPLIES	(29.12)
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SPED VI SUPPLIES	127.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GRANT "FULL STEM AHEAD!" OPPE, LEVY	35.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GRANT "FULL STEM AHEAD!" OPPE, LEVY	137.57
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GRANT "FULL STEM AHEAD!" OPPE, LEVY	70.00
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GRANT "FULL STEM AHEAD!" OPPE, LEVY	20.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GRANT "FULL STEM AHEAD!" OPPE, LEVY	24.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GRANT "FULL STEM AHEAD!" OPPE, LEVY	48.71
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GRANT "FULL STEM AHEAD!" OPPE, LEVY	39.72
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GRANT "FULL STEM AHEAD!" OPPE, LEVY	54.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GRANT "FULL STEM AHEAD!" OPPE, LEVY	39.55
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GRANT "FULL STEM AHEAD!" OPPE, LEVY	31.96
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GRANT "FULL STEM AHEAD!" OPPE, LEVY	38.12
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GRANT "FULL STEM AHEAD!" OPPE, LEVY	48.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GRANT "FULL STEM AHEAD!" OPPE, LEVY	107.96

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GRANT "FULL STEM AHEAD!" OPPE, LEVY	87.02
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GRANT "FULL STEM AHEAD!" OPPE, LEVY	375.00
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GRANT "FULL STEM AHEAD!" OPPE, LEVY	75.89
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GRANT "FULL STEM AHEAD!" OPPE, LEVY	9.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GRANT "FULL STEM AHEAD!" OPPE, LEVY	49.95
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GRANT "FULL STEM AHEAD!" OPPE, LEVY	139.72
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GRANT "FULL STEM AHEAD!" OPPE, LEVY	15.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GRANT "FULL STEM AHEAD!" OPPE, LEVY	39.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GRANT "FULL STEM AHEAD!" OPPE, LEVY	23.98
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GRANT "FULL STEM AHEAD!" OPPE, LEVY	79.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GRANT "FULL STEM AHEAD!" OPPE, LEVY	29.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	9.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	20.07
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	14.49
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	24.49
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	14.11
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	14.23
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	11.46
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	9.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	19.78
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	14.07
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	12.79
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	12.64
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	20.23
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	12.93
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	9.23
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	7.22
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	7.84
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	11.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	5.50
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	53.98
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	9.89
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SPED RESOURCE SUPPLIES	89.94
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	LEADERSHIP SUPPLIES	53.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	LEADERSHIP SUPPLIES	17.49
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	LEADERSHIP SUPPLIES	113.94
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	LEADERSHIP SUPPLIES	56.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	LEADERSHIP SUPPLIES	59.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	63.56
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	207.30
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	79.98
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	39.92
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	38.39
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	73.84
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	38.79
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	79.98
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	49.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	54.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	(6.18)
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SUPPLIES	16.24
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SUPPLIES	78.70
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	49.58
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SUPPLIES / LEADERSHIP	107.88
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	MHS AIM- SUPPLIES FOR STUDENTS & TEACHERS CALMING SPACES	26.98
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	MHS AIM- SUPPLIES FOR	20.50

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	STUDENTS & TEACHERS CALMING SPACES	19.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	MHS AIM- SUPPLIES FOR STUDENTS & TEACHERS CALMING SPACES	39.26
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	MHS AIM- SUPPLIES FOR STUDENTS & TEACHERS CALMING SPACES	82.44
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	MHS AIM- SUPPLIES FOR STUDENTS & TEACHERS CALMING SPACES	19.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	MHS AIM- SUPPLIES FOR STUDENTS & TEACHERS CALMING SPACES	99.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	MHS AIM- SUPPLIES FOR STUDENTS & TEACHERS CALMING SPACES	39.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	MHS AIM- SUPPLIES FOR STUDENTS & TEACHERS CALMING SPACES	37.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	MHS AIM- SUPPLIES FOR STUDENTS & TEACHERS CALMING SPACES	47.98
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	MHS AIM- SUPPLIES FOR STUDENTS & TEACHERS CALMING SPACES	23.98
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	MHS AIM- SUPPLIES FOR STUDENTS & TEACHERS CALMING SPACES	19.90
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	MHS AIM- SUPPLIES FOR STUDENTS & TEACHERS CALMING SPACES	11.54
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	MHS AIM- SUPPLIES FOR STUDENTS & TEACHERS CALMING SPACES	36.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	MHS AIM- SUPPLIES FOR STUDENTS & TEACHERS CALMING SPACES	11.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	MHS AIM- SUPPLIES FOR STUDENTS & TEACHERS CALMING SPACES	16.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	MHS AIM- SUPPLIES FOR STUDENTS & TEACHERS CALMING SPACES	11.95
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	MHS AIM- SUPPLIES FOR STUDENTS & TEACHERS CALMING SPACES	15.95
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	MHS AIM- SUPPLIES FOR STUDENTS & TEACHERS CALMING SPACES	11.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	MHS AIM- SUPPLIES FOR STUDENTS & TEACHERS CALMING SPACES	49.98
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	MHS AIM- SUPPLIES FOR STUDENTS & TEACHERS CALMING SPACES	53.98
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	MHS AIM- SUPPLIES FOR STUDENTS & TEACHERS CALMING SPACES	87.96
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	MHS AIM- SUPPLIES FOR STUDENTS & TEACHERS CALMING SPACES	129.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	LIBRARY	15.69
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	LIBRARY	15.69
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	LIBRARY	119.99

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	LIBRARY	27.13
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	LIBRARY	26.71
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	LIBRARY	28.68
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	LIBRARY	32.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	COMPETITION ROBOTICS PROGRAM	124.85
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	COMPETITION ROBOTICS PROGRAM	1,689.90
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	COMPETITION ROBOTICS PROGRAM	14.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	COMPETITION ROBOTICS PROGRAM	359.95
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	COMPETITION ROBOTICS PROGRAM	264.44
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	COMPETITION ROBOTICS PROGRAM	249.98
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	COMPETITION ROBOTICS PROGRAM	79.98
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	COMPETITION ROBOTICS PROGRAM	(17.50)
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GENERAL SHOP SUPPLIES 2023/2024	80.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GENERAL SHOP SUPPLIES 2023/2024	20.59
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	GENERAL SHOP SUPPLIES 2023/2024	15.00
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	MIS TECH / ADMIN SUPPLIES	159.98
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	126.56
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	163.44
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	96.05
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	126.48
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	58.78
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	17.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	22.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	28.28
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	38.79
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	69.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	43.78
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	75.48
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	MHS AIM- SUPPLIES FOR STUDENTS & TEACHERS CALMING SPACES	135.69
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SUPPLIES	9.89
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SUPPLIES	399.96
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	MORGAN-ACE WINTER ACTIVITY	15.95
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	MORGAN-ACE WINTER ACTIVITY	5.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	MORGAN-ACE WINTER ACTIVITY	9.57
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	MORGAN-ACE WINTER ACTIVITY	8.88
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	MORGAN-ACE WINTER ACTIVITY	11.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	MORGAN-ACE WINTER ACTIVITY	6.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	MORGAN-ACE WINTER ACTIVITY	20.50
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	MORGAN-ACE WINTER ACTIVITY	9.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	MORGAN-ACE WINTER ACTIVITY	5.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	MORGAN-ACE WINTER ACTIVITY	17.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	MORGAN-ACE WINTER ACTIVITY	15.98
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	UNIFORMS/ACCESSORIES	140.10
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	UNIFORMS/ACCESSORIES	103.96
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	CMS CREATIVE CULTU AND CENTRAL MIDDLE SCHOOL	879.98
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	CMS CREATIVE CULTU AND CENTRAL MIDDLE SCHOOL	241.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	CMS CREATIVE CULTU AND CENTRAL MIDDLE SCHOOL	56.20
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	CMS CREATIVE CULTU AND CENTRAL MIDDLE SCHOOL	839.96
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	CMS CREATIVE CULTU AND CENTRAL MIDDLE SCHOOL	418.77
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	CMS CREATIVE CULTU AND CENTRAL MIDDLE SCHOOL	33.98
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	CMS CREATIVE CULTU AND CENTRAL MIDDLE SCHOOL	43.18
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	CMS CREATIVE CULTU AND CENTRAL MIDDLE SCHOOL	29.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SCIENCE FAIR TS	24.86
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SCIENCE FAIR TS	39.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	11.98

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	201.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	9.69
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	65.18
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	174.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	NOELLE EDWARDS/PICTURE THIS/AUSTIN MIDDLE SCHOOL	53.98
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	RAIN GEAR FOR STAFF	32.19
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	18.49
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	11.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	34.00
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	13.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	6.98
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	15.35
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	10.51
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	32.33
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	6.64
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	9.88
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	9.97
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	61.32
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	25.99
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	SUPPLIES/COUNSELING OFFICE	17.74
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	6.28
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	6.87
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	37.58
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	24.02
GENERAL OPERATING	4524295	12/14/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	41.98
GENERAL OPERATING	4524296	12/14/2023	ANGLETON HIGH SCHOOL ATHLETICS	PAYMENT MADE FOR PLAYOFF GAME TO ANGLETON HS	4,222.68
GENERAL OPERATING	4524297	12/14/2023	AT&T	11/23/23-12/22/23	155.58
GENERAL OPERATING	4524297	12/14/2023	AT&T	11/23/23-12/22/23	-
GENERAL OPERATING	4524297	12/14/2023	AT&T	11/23/23-12/22/23	-
GENERAL OPERATING	4524297	12/14/2023	AT&T	11/23/23-12/22/23	-
GENERAL OPERATING	4524297	12/14/2023	AT&T	11/23/23-12/22/23	45.10
GENERAL OPERATING	4524297	12/14/2023	AT&T	11/23/23-12/22/23	112.62
GENERAL OPERATING	4524297	12/14/2023	AT&T	11/23/23-12/22/23	-
GENERAL OPERATING	4524297	12/14/2023	AT&T	11/23/23-12/22/23	62.50
GENERAL OPERATING	4524297	12/14/2023	AT&T	11/23/23-12/22/23	112.62
GENERAL OPERATING	4524297	12/14/2023	AT&T	11/23/23-12/22/23	112.62
GENERAL OPERATING	4524297	12/14/2023	AT&T	11/23/23-12/22/23	1,084.43
GENERAL OPERATING	4524297	12/14/2023	AT&T	11/23/23-12/22/23	-
GENERAL OPERATING	4524297	12/14/2023	AT&T	11/23/23-12/22/23	191.30
GENERAL OPERATING	4524297	12/14/2023	AT&T	11/23/23-12/22/23	-
GENERAL OPERATING	4524297	12/14/2023	AT&T	11/23/23-12/22/23	126.42
GENERAL OPERATING	4524297	12/14/2023	AT&T	11/23/23-12/22/23	-
GENERAL OPERATING	4524297	12/14/2023	AT&T	11/23/23-12/22/23	60.04
GENERAL OPERATING	4524297	12/14/2023	AT&T	11/23/23-12/22/23	-
GENERAL OPERATING	4524297	12/14/2023	AT&T	11/23/23-12/22/23	-
GENERAL OPERATING	4524297	12/14/2023	AT&T	11/23/23-12/22/23	-
GENERAL OPERATING	4524297	12/14/2023	AT&T	11/23/23-12/22/23	56.31
GENERAL OPERATING	4524297	12/14/2023	AT&T	11/23/23-12/22/23	-
GENERAL OPERATING	4524297	12/14/2023	AT&T	11/23/23-12/22/23	-
GENERAL OPERATING	4524297	12/14/2023	AT&T	11/23/23-12/22/23	62.50
GENERAL OPERATING	4524297	12/14/2023	AT&T	11/23/23-12/22/23	56.31
GENERAL OPERATING	4524297	12/14/2023	AT&T	11/23/23-12/22/23	1,261.51
GENERAL OPERATING	4524298	12/14/2023	AT&T LONG DISTANCE	11/22/23 BAN	-
GENERAL OPERATING	4524298	12/14/2023	AT&T LONG DISTANCE	11/22/23 BAN	17.30
GENERAL OPERATING	4524298	12/14/2023	AT&T LONG DISTANCE	11/22/23 BAN	6.50
GENERAL OPERATING	4524298	12/14/2023	AT&T LONG DISTANCE	11/22/23 BAN	-
GENERAL OPERATING	4524298	12/14/2023	AT&T LONG DISTANCE	11/22/23 BAN	4.41
GENERAL OPERATING	4524298	12/14/2023	AT&T LONG DISTANCE	11/22/23 BAN	16.32
GENERAL OPERATING	4524298	12/14/2023	AT&T LONG DISTANCE	11/22/23 BAN	-
GENERAL OPERATING	4524298	12/14/2023	AT&T LONG DISTANCE	11/22/23 BAN	7.59
GENERAL OPERATING	4524298	12/14/2023	AT&T LONG DISTANCE	11/22/23 BAN	0.76
GENERAL OPERATING	4524298	12/14/2023	AT&T LONG DISTANCE	11/22/23 BAN	0.88
GENERAL OPERATING	4524298	12/14/2023	AT&T LONG DISTANCE	11/22/23 BAN	-
GENERAL OPERATING	4524298	12/14/2023	AT&T LONG DISTANCE	11/22/23 BAN	-
GENERAL OPERATING	4524298	12/14/2023	AT&T LONG DISTANCE	11/22/23 BAN	-

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524298	12/14/2023	AT&T LONG DISTANCE	11/22/23 BAN	-
GENERAL OPERATING	4524299	12/14/2023	AT&T MOBILITY	10/29/23-11/28/23 WIRELESS	85.65
GENERAL OPERATING	4524299	12/14/2023	AT&T MOBILITY	10/29/23-11/28/23 WIRELESS	39.24
GENERAL OPERATING	4524299	12/14/2023	AT&T MOBILITY	10/29/23-11/28/23 WIRELESS	-
GENERAL OPERATING	4524299	12/14/2023	AT&T MOBILITY	10/29/23-11/28/23 WIRELESS	85.65
GENERAL OPERATING	4524299	12/14/2023	AT&T MOBILITY	10/29/23-11/28/23 WIRELESS	-
GENERAL OPERATING	4524299	12/14/2023	AT&T MOBILITY	10/29/23-11/28/23 WIRELESS	54.24
GENERAL OPERATING	4524299	12/14/2023	AT&T MOBILITY	10/29/23-11/28/23 WIRELESS	39.24
GENERAL OPERATING	4524299	12/14/2023	AT&T MOBILITY	10/29/23-11/28/23 WIRELESS	39.24
GENERAL OPERATING	4524300	12/14/2023	BE A CHANGE, LLC	MAGNET- CONTRACTED SERVICES FOR THE 23-24 GRANT CYCLE	8,000.00
GENERAL OPERATING	4524301	12/14/2023	BEARCOM	BEARCOM QUOTE #606226	894.00
GENERAL OPERATING	4524301	12/14/2023	BEARCOM	BEARCOM QUOTE #606226	75.00
GENERAL OPERATING	4524301	12/14/2023	BEARCOM	BEARCOM QUOTE #606226	29.07
GENERAL OPERATING	4524302	12/14/2023	BENIGHT, SHELDON	REIMBURSEMENT	97.23
GENERAL OPERATING	4524303	12/14/2023	BETA TECHNOLOGY	CLEANING SUPPLIES FOR BUSES/DISTRICT VEHICLES 2023-2024	970.00
GENERAL OPERATING	4524304	12/14/2023	BINSWANGER GLASS #078	**** OPEN PURCHASE ORDER ****	2,754.26
GENERAL OPERATING	4524305	12/14/2023	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER ****	371.20
GENERAL OPERATING	4524306	12/14/2023	BRIGHTLY SOFTWARE, INC.	TECHNOLOGY SUPPLIES /HELP DESK	6,128.64
GENERAL OPERATING	4524307	12/14/2023	BROWN, ANTHONY	2023 TAS BROWN REIMBURSEMENT	39.00
GENERAL OPERATING	4524307	12/14/2023	BROWN, ANTHONY	2023 TAS BROWN REIMBURSEMENT	56.00
GENERAL OPERATING	4524307	12/14/2023	BROWN, ANTHONY	2023 TAS BROWN REIMBURSEMENT	23.00
GENERAL OPERATING	4524307	12/14/2023	BROWN, ANTHONY	2023 TAS BROWN REIMBURSEMENT	378.59
GENERAL OPERATING	4524308	12/14/2023	BSN SPORTS LLC	APPAREL-UNIFORMS	496.00
GENERAL OPERATING	4524308	12/14/2023	BSN SPORTS LLC	APPAREL-UNIFORMS	30.75
GENERAL OPERATING	4524308	12/14/2023	BSN SPORTS LLC	APPAREL	172.50
GENERAL OPERATING	4524308	12/14/2023	BSN SPORTS LLC	APPAREL	10.35
GENERAL OPERATING	4524308	12/14/2023	BSN SPORTS LLC	APPAREL	28.00
GENERAL OPERATING	4524308	12/14/2023	BSN SPORTS LLC	APPAREL	450.00
GENERAL OPERATING	4524308	12/14/2023	BSN SPORTS LLC	APPAREL	29.16
GENERAL OPERATING	4524308	12/14/2023	BSN SPORTS LLC	APPAREL FOR GAMES & PRACTICES AND COLD WEATHER GEAR FOR STAFF ATHLETIC TRAINERS - GAME UNIFORMS FOR STUDENT ATHLETIC TRAINERS	720.00
GENERAL OPERATING	4524308	12/14/2023	BSN SPORTS LLC	APPAREL FOR GAMES & PRACTICES AND COLD WEATHER GEAR FOR STAFF ATHLETIC TRAINERS - GAME UNIFORMS FOR STUDENT ATHLETIC TRAINERS	208.00
GENERAL OPERATING	4524308	12/14/2023	BSN SPORTS LLC	APPAREL FOR GAMES & PRACTICES AND COLD WEATHER GEAR FOR STAFF ATHLETIC TRAINERS - GAME UNIFORMS FOR STUDENT ATHLETIC TRAINERS	68.00
GENERAL OPERATING	4524308	12/14/2023	BSN SPORTS LLC	APPAREL FOR GAMES & PRACTICES AND COLD WEATHER GEAR FOR STAFF ATHLETIC TRAINERS - GAME UNIFORMS FOR STUDENT ATHLETIC TRAINERS	68.00
GENERAL OPERATING	4524308	12/14/2023	BSN SPORTS LLC	APPAREL FOR GAMES & PRACTICES AND COLD WEATHER GEAR FOR STAFF ATHLETIC TRAINERS - GAME UNIFORMS FOR STUDENT ATHLETIC TRAINERS	156.00
GENERAL OPERATING	4524308	12/14/2023	BSN SPORTS LLC	APPAREL FOR GAMES & PRACTICES AND COLD WEATHER GEAR FOR STAFF ATHLETIC TRAINERS - GAME UNIFORMS FOR STUDENT ATHLETIC TRAINERS	35.00
GENERAL OPERATING	4524308	12/14/2023	BSN SPORTS LLC	APPAREL FOR GAMES & PRACTICES AND COLD WEATHER GEAR FOR STAFF ATHLETIC TRAINERS - GAME UNIFORMS FOR STUDENT ATHLETIC TRAINERS	92.00

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524308	12/14/2023	BSN SPORTS LLC	APPAREL FOR GAMES & PRACTICES AND COLD WEATHER GEAR FOR STAFF ATHLETIC TRAINERS - GAME UNIFORMS FOR STUDENT ATHLETIC TRAINERS	105.00
GENERAL OPERATING	4524308	12/14/2023	BSN SPORTS LLC	APPAREL FOR GAMES & PRACTICES AND COLD WEATHER GEAR FOR STAFF ATHLETIC TRAINERS - GAME UNIFORMS FOR STUDENT ATHLETIC TRAINERS	210.00
GENERAL OPERATING	4524308	12/14/2023	BSN SPORTS LLC	APPAREL FOR GAMES & PRACTICES AND COLD WEATHER GEAR FOR STAFF ATHLETIC TRAINERS - GAME UNIFORMS FOR STUDENT ATHLETIC TRAINERS	13.50
GENERAL OPERATING	4524308	12/14/2023	BSN SPORTS LLC	APPAREL FOR GAMES & PRACTICES AND COLD WEATHER GEAR FOR STAFF ATHLETIC TRAINERS - GAME UNIFORMS FOR STUDENT ATHLETIC TRAINERS	40.50
GENERAL OPERATING	4524308	12/14/2023	BSN SPORTS LLC	APPAREL FOR GAMES & PRACTICES AND COLD WEATHER GEAR FOR STAFF ATHLETIC TRAINERS - GAME UNIFORMS FOR STUDENT ATHLETIC TRAINERS	10.00
GENERAL OPERATING	4524308	12/14/2023	BSN SPORTS LLC	APPAREL FOR GAMES & PRACTICES AND COLD WEATHER GEAR FOR STAFF ATHLETIC TRAINERS - GAME UNIFORMS FOR STUDENT ATHLETIC TRAINERS	30.00
GENERAL OPERATING	4524308	12/14/2023	BSN SPORTS LLC	APPAREL FOR GAMES & PRACTICES AND COLD WEATHER GEAR FOR STAFF ATHLETIC TRAINERS - GAME UNIFORMS FOR STUDENT ATHLETIC TRAINERS	104.00
GENERAL OPERATING	4524308	12/14/2023	BSN SPORTS LLC	APPAREL FOR GAMES & PRACTICES AND COLD WEATHER GEAR FOR STAFF ATHLETIC TRAINERS - GAME UNIFORMS FOR STUDENT ATHLETIC TRAINERS	156.00
GENERAL OPERATING	4524308	12/14/2023	BSN SPORTS LLC	APPAREL FOR GAMES & PRACTICES AND COLD WEATHER GEAR FOR STAFF ATHLETIC TRAINERS - GAME UNIFORMS FOR STUDENT ATHLETIC TRAINERS	65.00
GENERAL OPERATING	4524308	12/14/2023	BSN SPORTS LLC	APPAREL FOR GAMES & PRACTICES AND COLD WEATHER GEAR FOR STAFF ATHLETIC TRAINERS - GAME UNIFORMS FOR STUDENT ATHLETIC TRAINERS	28.00
GENERAL OPERATING	4524308	12/14/2023	BSN SPORTS LLC	APPAREL FOR GAMES & PRACTICES AND COLD WEATHER GEAR FOR STAFF ATHLETIC TRAINERS - GAME UNIFORMS FOR STUDENT ATHLETIC TRAINERS	98.00
GENERAL OPERATING	4524308	12/14/2023	BSN SPORTS LLC	APPAREL FOR GAMES & PRACTICES AND COLD WEATHER GEAR FOR STAFF ATHLETIC TRAINERS - GAME UNIFORMS FOR STUDENT ATHLETIC TRAINERS	49.00
GENERAL OPERATING	4524308	12/14/2023	BSN SPORTS LLC	APPAREL FOR GAMES & PRACTICES AND COLD WEATHER GEAR FOR STAFF ATHLETIC TRAINERS - GAME UNIFORMS FOR STUDENT ATHLETIC TRAINERS	49.00
GENERAL OPERATING	4524308	12/14/2023	BSN SPORTS LLC	APPAREL FOR GAMES & PRACTICES AND COLD WEATHER GEAR FOR STAFF ATHLETIC TRAINERS -	145.00

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524308	12/14/2023	BSN SPORTS LLC	GAME UNIFORMS FOR STUDENT ATHLETIC TRAINERS	174.00
GENERAL OPERATING	4524308	12/14/2023	BSN SPORTS LLC	APPAREL FOR GAMES & PRACTICES AND COLD WEATHER GEAR FOR STAFF ATHLETIC TRAINERS - GAME UNIFORMS FOR STUDENT ATHLETIC TRAINERS	180.00
GENERAL OPERATING	4524308	12/14/2023	BSN SPORTS LLC	APPAREL FOR GAMES & PRACTICES AND COLD WEATHER GEAR FOR STAFF ATHLETIC TRAINERS - GAME UNIFORMS FOR STUDENT ATHLETIC TRAINERS	90.00
GENERAL OPERATING	4524308	12/14/2023	BSN SPORTS LLC	APPAREL FOR GAMES & PRACTICES AND COLD WEATHER GEAR FOR STAFF ATHLETIC TRAINERS - GAME UNIFORMS FOR STUDENT ATHLETIC TRAINERS	75.00
GENERAL OPERATING	4524308	12/14/2023	BSN SPORTS LLC	APPAREL FOR GAMES & PRACTICES AND COLD WEATHER GEAR FOR STAFF ATHLETIC TRAINERS - GAME UNIFORMS FOR STUDENT ATHLETIC TRAINERS	90.00
GENERAL OPERATING	4524308	12/14/2023	BSN SPORTS LLC	APPAREL FOR GAMES & PRACTICES AND COLD WEATHER GEAR FOR STAFF ATHLETIC TRAINERS - GAME UNIFORMS FOR STUDENT ATHLETIC TRAINERS	150.00
GENERAL OPERATING	4524308	12/14/2023	BSN SPORTS LLC	APPAREL FOR GAMES & PRACTICES AND COLD WEATHER GEAR FOR STAFF ATHLETIC TRAINERS - GAME UNIFORMS FOR STUDENT ATHLETIC TRAINERS	89.00
GENERAL OPERATING	4524308	12/14/2023	BSN SPORTS LLC	APPAREL FOR GAMES & PRACTICES AND COLD WEATHER GEAR FOR STAFF ATHLETIC TRAINERS - GAME UNIFORMS FOR STUDENT ATHLETIC TRAINERS	298.78
GENERAL OPERATING	4524308	12/14/2023	BSN SPORTS LLC	APPAREL	600.00
GENERAL OPERATING	4524308	12/14/2023	BSN SPORTS LLC	APPAREL	36.60
GENERAL OPERATING	4524309	12/14/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES FOR MS. LEWIS	7.89
GENERAL OPERATING	4524309	12/14/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES FOR MS. LEWIS	39.15
GENERAL OPERATING	4524309	12/14/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES FOR MS. LEWIS	36.28
GENERAL OPERATING	4524309	12/14/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES FOR MS. LEWIS	24.60
GENERAL OPERATING	4524309	12/14/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES FOR MS. LEWIS	36.36
GENERAL OPERATING	4524309	12/14/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	97.88
GENERAL OPERATING	4524309	12/14/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	38.96
GENERAL OPERATING	4524309	12/14/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	48.94
GENERAL OPERATING	4524309	12/14/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	48.94
GENERAL OPERATING	4524309	12/14/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	9.18
GENERAL OPERATING	4524309	12/14/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	299.59
GENERAL OPERATING	4524309	12/14/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	9.27
GENERAL OPERATING	4524309	12/14/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	97.88
GENERAL OPERATING	4524309	12/14/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	97.88
GENERAL OPERATING	4524309	12/14/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	48.94
GENERAL OPERATING	4524309	12/14/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	37.73
GENERAL OPERATING	4524309	12/14/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	10.70
GENERAL OPERATING	4524309	12/14/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	172.48
GENERAL OPERATING	4524310	12/14/2023	CHILDREN'S PLUS INC.	LIBRARY BOOKS	28.78

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524310	12/14/2023	CHILDREN'S PLUS INC.	LIBRARY BOOKS	30.38
GENERAL OPERATING	4524310	12/14/2023	CHILDREN'S PLUS INC.	LIBRARY BOOKS	28.78
GENERAL OPERATING	4524310	12/14/2023	CHILDREN'S PLUS INC.	LIBRARY BOOKS	17.58
GENERAL OPERATING	4524310	12/14/2023	CHILDREN'S PLUS INC.	LIBRARY BOOKS	27.18
GENERAL OPERATING	4524310	12/14/2023	CHILDREN'S PLUS INC.	LIBRARY BOOKS	28.78
GENERAL OPERATING	4524310	12/14/2023	CHILDREN'S PLUS INC.	LIBRARY BOOKS	30.38
GENERAL OPERATING	4524311	12/14/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2023-	278.50
				Nov-23	
GENERAL OPERATING	4524311	12/14/2023	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	564.52
GENERAL OPERATING	4524312	12/14/2023	CITY OF GALVESTON	9/9/23-10/9/23 PARKER 6800 STEWART ROAD	412.56
GENERAL OPERATING	4524312	12/14/2023	CITY OF GALVESTON	9/9/23-10/9/23 PARKER 6802 STEWART ROAD	2,138.42
GENERAL OPERATING	4524312	12/14/2023	CITY OF GALVESTON	9/9/23-10/9/23 SOFTBALL FIELD 3103 83RD ST	192.74
GENERAL OPERATING	4524312	12/14/2023	CITY OF GALVESTON	9/9/23-10/9/23 SOFTBALL FIELD SPRINKLER 3103 83RD ST	1,832.90
GENERAL OPERATING	4524312	12/14/2023	CITY OF GALVESTON	9/9/23-10/9/23 WEIS 7100 STEWART ROAD	1,253.17
GENERAL OPERATING	4524312	12/14/2023	CITY OF GALVESTON	9/9/23-10/9/23 WEIS 7100 STEWART ROAD SPRINKLER	24.36
GENERAL OPERATING	4524312	12/14/2023	CITY OF GALVESTON	9/9/23-10/9/23 WEIS SPRINKLER 7100 STEWART RD	5,555.85
GENERAL OPERATING	4524312	12/14/2023	CITY OF GALVESTON	9/9/23-10/9/23 WEIS FIELD 7100 STEWART RD	267.67
GENERAL OPERATING	4524312	12/14/2023	CITY OF GALVESTON	9/9/23-10/9/23 OPPE 2915 81ST ST	799.66
GENERAL OPERATING	4524312	12/14/2023	CITY OF GALVESTON	9/9/23-10/9/23 TRANSPORTATION 2929 83RD ST	1,050.93
GENERAL OPERATING	4524313	12/14/2023	CLEAR LIFE MEDIA LLC	LIVE STREAMING AT TEXAS A & M GALVESTON ROBOTICS 11/11 &	2,000.00
				12-Nov	
GENERAL OPERATING	4524314	12/14/2023	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	200.20
GENERAL OPERATING	4524314	12/14/2023	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	77.52
GENERAL OPERATING	4524314	12/14/2023	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	476.49
GENERAL OPERATING	4524314	12/14/2023	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	197.16
GENERAL OPERATING	4524314	12/14/2023	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	33.82
GENERAL OPERATING	4524314	12/14/2023	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	399.20
GENERAL OPERATING	4524314	12/14/2023	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	18.16
GENERAL OPERATING	4524314	12/14/2023	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	620.90
GENERAL OPERATING	4524315	12/14/2023	COMCAST	EHTERNET DEDICATED INTERNET	4,574.95
GENERAL OPERATING	4524316	12/14/2023	CYBER ACOUSTICS, INC.	TECHNOLOGY ORDER JR	512.50
GENERAL OPERATING	4524317	12/14/2023	DEMCO, INC	SUPPLIES & MATERIALS	10.82
GENERAL OPERATING	4524317	12/14/2023	DEMCO, INC	SUPPLIES & MATERIALS	9.30
GENERAL OPERATING	4524317	12/14/2023	DEMCO, INC	SUPPLIES & MATERIALS	8.37
GENERAL OPERATING	4524317	12/14/2023	DEMCO, INC	SUPPLIES & MATERIALS	9.30
GENERAL OPERATING	4524317	12/14/2023	DEMCO, INC	SUPPLIES & MATERIALS	8.27
GENERAL OPERATING	4524317	12/14/2023	DEMCO, INC	SUPPLIES & MATERIALS	16.18
GENERAL OPERATING	4524317	12/14/2023	DEMCO, INC	SUPPLIES & MATERIALS	9.30
GENERAL OPERATING	4524317	12/14/2023	DEMCO, INC	SUPPLIES & MATERIALS	7.90
GENERAL OPERATING	4524317	12/14/2023	DEMCO, INC	SUPPLIES & MATERIALS	7.90
GENERAL OPERATING	4524317	12/14/2023	DEMCO, INC	SUPPLIES & MATERIALS	17.48
GENERAL OPERATING	4524317	12/14/2023	DEMCO, INC	SUPPLIES & MATERIALS	13.95
GENERAL OPERATING	4524317	12/14/2023	DEMCO, INC	SUPPLIES & MATERIALS	33.86
GENERAL OPERATING	4524317	12/14/2023	DEMCO, INC	SUPPLIES & MATERIALS	4.88
GENERAL OPERATING	4524317	12/14/2023	DEMCO, INC	SUPPLIES & MATERIALS	63.24
GENERAL OPERATING	4524317	12/14/2023	DEMCO, INC	SUPPLIES & MATERIALS	4.51
GENERAL OPERATING	4524317	12/14/2023	DEMCO, INC	SUPPLIES & MATERIALS	11.23
GENERAL OPERATING	4524317	12/14/2023	DEMCO, INC	SUPPLIES & MATERIALS	12.13
GENERAL OPERATING	4524317	12/14/2023	DEMCO, INC	SUPPLIES & MATERIALS	18.77
GENERAL OPERATING	4524317	12/14/2023	DEMCO, INC	SUPPLIES & MATERIALS	4.23
GENERAL OPERATING	4524317	12/14/2023	DEMCO, INC	SUPPLIES & MATERIALS	8.37
GENERAL OPERATING	4524317	12/14/2023	DEMCO, INC	SUPPLIES & MATERIALS	26.04
GENERAL OPERATING	4524317	12/14/2023	DEMCO, INC	SUPPLIES & MATERIALS	4.83
GENERAL OPERATING	4524317	12/14/2023	DEMCO, INC	SUPPLIES & MATERIALS	6.32
GENERAL OPERATING	4524317	12/14/2023	DEMCO, INC	SUPPLIES & MATERIALS	25.95
GENERAL OPERATING	4524317	12/14/2023	DEMCO, INC	SUPPLIES & MATERIALS	(1.81)

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524317	12/14/2023	DEMCO, INC	SUPPLIES & MATERIALS	20.33
GENERAL OPERATING	4524318	12/14/2023	EL NOPALITO RESTAURANT	TEACHER APPRCIATION	1,500.00
GENERAL OPERATING	4524319	12/14/2023	ENVIRONMENTAL CONSTRUCTION SVC	ANNUAL SEPTIC SYSTEM MAINTENANCE FOR GREENSHAW ELEM/MIDDLE	1,200.00
GENERAL OPERATING	4524320	12/14/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	40.67
GENERAL OPERATING	4524320	12/14/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	20.64
GENERAL OPERATING	4524320	12/14/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	31.43
GENERAL OPERATING	4524320	12/14/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	192.59
GENERAL OPERATING	4524321	12/14/2023	FLINN SCIENTIFIC INC	PATRICIA CRUM 7TH GRADE SCIENCE ADVANCED MICROSCOPE AND FORCE IN MOTION CURRICULUM CENTRAL MIDDLE SCHOOL	2,176.88
GENERAL OPERATING	4524321	12/14/2023	FLINN SCIENTIFIC INC	PATRICIA CRUM 7TH GRADE SCIENCE ADVANCED MICROSCOPE AND FORCE IN MOTION CURRICULUM CENTRAL MIDDLE SCHOOL	6,637.50
GENERAL OPERATING	4524321	12/14/2023	FLINN SCIENTIFIC INC	PATRICIA CRUM 7TH GRADE SCIENCE ADVANCED MICROSCOPE AND FORCE IN MOTION CURRICULUM CENTRAL MIDDLE SCHOOL	764.96
GENERAL OPERATING	4524322	12/14/2023	FLYLEAF PUBLISHING, LLC	CLASS SUPPLIES-SP	76.60
GENERAL OPERATING	4524322	12/14/2023	FLYLEAF PUBLISHING, LLC	CLASS SUPPLIES-SP	6.13
GENERAL OPERATING	4524322	12/14/2023	FLYLEAF PUBLISHING, LLC	GRANT "SUPPORTING BEGINNING READERS WITH DECODABLE BOOKS" OPPE, MCDOWELL	628.60
GENERAL OPERATING	4524322	12/14/2023	FLYLEAF PUBLISHING, LLC	GRANT "SUPPORTING BEGINNING READERS WITH DECODABLE BOOKS" OPPE, MCDOWELL	628.60
GENERAL OPERATING	4524322	12/14/2023	FLYLEAF PUBLISHING, LLC	GRANT "SUPPORTING BEGINNING READERS WITH DECODABLE BOOKS" OPPE, MCDOWELL	(62.89)
GENERAL OPERATING	4524322	12/14/2023	FLYLEAF PUBLISHING, LLC	GRANT "SUPPORTING BEGINNING READERS WITH DECODABLE BOOKS" OPPE, MCDOWELL	95.55
GENERAL OPERATING	4524323	12/14/2023	FUNCTION4 LLC	TECHNOLOGY-TONER	116.07
GENERAL OPERATING	4524323	12/14/2023	FUNCTION4 LLC	***OPEN PURCHASE ORDER*** 23-24 COPIER CHARGES	742.47
GENERAL OPERATING	4524323	12/14/2023	FUNCTION4 LLC	TECHNOLOGY-TONER	232.14
GENERAL OPERATING	4524323	12/14/2023	FUNCTION4 LLC	TECHNOLOGY-TONER	323.90
GENERAL OPERATING	4524323	12/14/2023	FUNCTION4 LLC	TECHNOLOGY-TONER	323.90
GENERAL OPERATING	4524323	12/14/2023	FUNCTION4 LLC	TECHNOLOGY-TONER	323.90
GENERAL OPERATING	4524323	12/14/2023	FUNCTION4 LLC	TECHNOLOGY-TONER	-
GENERAL OPERATING	4524323	12/14/2023	FUNCTION4 LLC	CTE PRINTER REPLACEMENT	-
GENERAL OPERATING	4524323	12/14/2023	FUNCTION4 LLC	CTE PRINTER REPLACEMENT	379.00
GENERAL OPERATING	4524323	12/14/2023	FUNCTION4 LLC	CTE PRINTER REPLACEMENT	15.00
GENERAL OPERATING	4524323	12/14/2023	FUNCTION4 LLC	TECH SUPPLIES	1,137.00
GENERAL OPERATING	4524323	12/14/2023	FUNCTION4 LLC	TECH SUPPLIES	45.00
GENERAL OPERATING	4524323	12/14/2023	FUNCTION4 LLC	BLACK & WHITE PRINTERS FOR 2-BUILDING ENGINEERS AT WEIS (CURTIS TURNER) & ROSENBERG (LUIS RAMIREZ)	758.00
GENERAL OPERATING	4524323	12/14/2023	FUNCTION4 LLC	BLACK & WHITE PRINTERS FOR 2-BUILDING ENGINEERS AT WEIS (CURTIS TURNER) & ROSENBERG (LUIS RAMIREZ)	30.00
GENERAL OPERATING	4524324	12/14/2023	GALVESTON RENTALS, INC	FLAG POLE REPAIR AT OPPE	325.00

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524324	12/14/2023	GALVESTON RENTALS, INC	FLAG POLE REPAIR AT OPPE	39.00
GENERAL OPERATING	4524325	12/14/2023	GISD CHILD NUTRITION	WAREHOUSE THANKSGIVING LUNCHEON	50.00
GENERAL OPERATING	4524325	12/14/2023	GISD CHILD NUTRITION	WAREHOUSE THANKSGIVING LUNCHEON	37.50
GENERAL OPERATING	4524325	12/14/2023	GISD CHILD NUTRITION	WAREHOUSE THANKSGIVING LUNCHEON	37.50
GENERAL OPERATING	4524325	12/14/2023	GISD CHILD NUTRITION	WAREHOUSE THANKSGIVING LUNCHEON	54.00
GENERAL OPERATING	4524325	12/14/2023	GISD CHILD NUTRITION	WAREHOUSE THANKSGIVING LUNCHEON	51.00
GENERAL OPERATING	4524325	12/14/2023	GISD CHILD NUTRITION	WAREHOUSE THANKSGIVING LUNCHEON	35.00
GENERAL OPERATING	4524326	12/14/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	151.00
GENERAL OPERATING	4524327	12/14/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	92.11
GENERAL OPERATING	4524327	12/14/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	182.92
GENERAL OPERATING	4524327	12/14/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	24.22
GENERAL OPERATING	4524327	12/14/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	148.58
GENERAL OPERATING	4524327	12/14/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	67.40
GENERAL OPERATING	4524327	12/14/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	133.84
GENERAL OPERATING	4524327	12/14/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	1.28
GENERAL OPERATING	4524327	12/14/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	94.18
GENERAL OPERATING	4524327	12/14/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	177.46
GENERAL OPERATING	4524327	12/14/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	365.94
GENERAL OPERATING	4524327	12/14/2023	HOME DEPOT	Open PO for Materials for Theater	218.75
GENERAL OPERATING	4524327	12/14/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	22.03
GENERAL OPERATING	4524327	12/14/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	53.36
GENERAL OPERATING	4524327	12/14/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	(880.28)
GENERAL OPERATING	4524327	12/14/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	(1,017.00)
GENERAL OPERATING	4524327	12/14/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	(36.14)
GENERAL OPERATING	4524327	12/14/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	880.28
GENERAL OPERATING	4524327	12/14/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	1,802.05
GENERAL OPERATING	4524327	12/14/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	898.69
GENERAL OPERATING	4524327	12/14/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	936.48
GENERAL OPERATING	4524327	12/14/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	52.95
GENERAL OPERATING	4524327	12/14/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	59.22
GENERAL OPERATING	4524328	12/14/2023	IDEAL LUMBER CO	**** OPEN PURCHASE ORDER ****	5.36
GENERAL OPERATING	4524329	12/14/2023	JOBE, SHAE	2023 TASB JOBE REIMBURSEMENT	26.00
GENERAL OPERATING	4524329	12/14/2023	JOBE, SHAE	2023 TASB JOBE REIMBURSEMENT	28.00
GENERAL OPERATING	4524329	12/14/2023	JOBE, SHAE	2023 TASB JOBE REIMBURSEMENT	377.28
GENERAL OPERATING	4524330	12/14/2023	KINGS RANCH AG & TURF	***OPEN PURCHASE ORDER***	610.10
GENERAL OPERATING	4524331	12/14/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023; Buyboard Contract 649-21/GISD RFP 2018-14	217.20
GENERAL OPERATING	4524331	12/14/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	647.50
GENERAL OPERATING	4524331	12/14/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	517.90
GENERAL OPERATING	4524331	12/14/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	175.00
GENERAL OPERATING	4524331	12/14/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	669.68
GENERAL OPERATING	4524331	12/14/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	866.47
GENERAL OPERATING	4524331	12/14/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	490.10
GENERAL OPERATING	4524331	12/14/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	453.72
GENERAL OPERATING	4524331	12/14/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	332.58
GENERAL OPERATING	4524331	12/14/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	1,372.05
GENERAL OPERATING	4524331	12/14/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	267.40
GENERAL OPERATING	4524331	12/14/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	332.58
GENERAL OPERATING	4524331	12/14/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	608.30
GENERAL OPERATING	4524331	12/14/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	304.09
GENERAL OPERATING	4524331	12/14/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	424.65
GENERAL OPERATING	4524331	12/14/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	93.60
GENERAL OPERATING	4524332	12/14/2023	KROGER-SOUTHWEST	*KROGER * OPEN PO PARKER-ACE*	188.11
GENERAL OPERATING	4524332	12/14/2023	KROGER-SOUTHWEST	KROGER/PO NOT TO EXCEED 1500.00 FOR CAMPUS EVENTS/CARD 0120	49.99
GENERAL OPERATING	4524332	12/14/2023	KROGER-SOUTHWEST	**** OPEN PO **** SUPPLIES FOR HOSPITALITY	42.10

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524332	12/14/2023	KROGER-SOUTHWEST	*KROGER * OPEN PO PARKER-ACE*	37.97
GENERAL OPERATING	4524332	12/14/2023	KROGER-SOUTHWEST	STUDENT INCENTIVE	76.89
GENERAL OPERATING	4524332	12/14/2023	KROGER-SOUTHWEST	STAFF APPRECIATION	54.98
GENERAL OPERATING	4524333	12/14/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	260.73
GENERAL OPERATING	4524333	12/14/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	217.05
GENERAL OPERATING	4524333	12/14/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	156.00
GENERAL OPERATING	4524334	12/14/2023	LEAD4WARD LLC	TITLE I- ACCOUNTABILITY FOR LEADERS TRAININGS DECEMBER 2023	4,500.00
GENERAL OPERATING	4524334	12/14/2023	LEAD4WARD LLC	TITLE I- ACCOUNTABILITY FOR LEADERS TRAININGS DECEMBER 2023	4,500.00
GENERAL OPERATING	4524335	12/14/2023	LEWIS, STEPHEN	MEALS REIMBURSEMENT	100.00
GENERAL OPERATING	4524336	12/14/2023	LEXIPOL	TECHNOLOGY SUPPLIES SUBSCRIPTION-POLICE ONE ANNUAL RENEWAL	840.24
GENERAL OPERATING	4524336	12/14/2023	LEXIPOL	TECHNOLOGY SUPPLIES SUBSCRIPTION-POLICE ONE ANNUAL RENEWAL	-
GENERAL OPERATING	4524337	12/14/2023	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER* FOR PURCHASE OF FUEL 2023-2024	6,746.43
GENERAL OPERATING	4524337	12/14/2023	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER* FOR PURCHASE OF FUEL 2023-2024	5,402.96
GENERAL OPERATING	4524338	12/14/2023	MARKELLO, ALLYSON	EMPLOYEE TRAVEL REIMBURSEMENT	144.26
GENERAL OPERATING	4524339	12/14/2023	MASEL, ANN	2023 TASB MASEL REIMBURSEMENT	26.00
GENERAL OPERATING	4524339	12/14/2023	MASEL, ANN	2023 TASB MASEL REIMBURSEMENT	42.00
GENERAL OPERATING	4524339	12/14/2023	MASEL, ANN	2023 TASB MASEL REIMBURSEMENT	65.50
GENERAL OPERATING	4524339	12/14/2023	MASEL, ANN	2023 TASB MASEL REIMBURSEMENT	66.76
GENERAL OPERATING	4524339	12/14/2023	MASEL, ANN	2023 TASB MASEL REIMBURSEMENT	248.00
GENERAL OPERATING	4524339	12/14/2023	MASEL, ANN	2023 TASB MASEL REIMBURSEMENT	81.19
GENERAL OPERATING	4524340	12/14/2023	MOTOROLA SOLUTIONS	SCHOOL SAFETY STANDAR -eGRANT RADIOS	1,206.94
GENERAL OPERATING	4524340	12/14/2023	MOTOROLA SOLUTIONS	SCHOOL SAFETY STANDAR -eGRANT RADIOS	216.00
GENERAL OPERATING	4524340	12/14/2023	MOTOROLA SOLUTIONS	SCHOOL SAFETY STANDAR -eGRANT RADIOS	43.89
GENERAL OPERATING	4524340	12/14/2023	MOTOROLA SOLUTIONS	SCHOOL SAFETY STANDAR -eGRANT RADIOS	168.72
GENERAL OPERATING	4524340	12/14/2023	MOTOROLA SOLUTIONS	SCHOOL SAFETY STANDAR -eGRANT RADIOS	62.70
GENERAL OPERATING	4524340	12/14/2023	MOTOROLA SOLUTIONS	SCHOOL SAFETY STANDAR -eGRANT RADIOS	-
GENERAL OPERATING	4524340	12/14/2023	MOTOROLA SOLUTIONS	SCHOOL SAFETY STANDAR -eGRANT RADIOS	78.66
GENERAL OPERATING	4524340	12/14/2023	MOTOROLA SOLUTIONS	SCHOOL SAFETY STANDAR -eGRANT RADIOS	282.15
GENERAL OPERATING	4524340	12/14/2023	MOTOROLA SOLUTIONS	SCHOOL SAFETY STANDAR -eGRANT RADIOS	-
GENERAL OPERATING	4524340	12/14/2023	MOTOROLA SOLUTIONS	SCHOOL SAFETY STANDAR -eGRANT RADIOS	984.39
GENERAL OPERATING	4524340	12/14/2023	MOTOROLA SOLUTIONS	SCHOOL SAFETY STANDAR -eGRANT RADIOS	308.37
GENERAL OPERATING	4524340	12/14/2023	MOTOROLA SOLUTIONS	SCHOOL SAFETY STANDAR -eGRANT RADIOS	-
GENERAL OPERATING	4524340	12/14/2023	MOTOROLA SOLUTIONS	SCHOOL SAFETY STANDAR -eGRANT RADIOS	62.70
GENERAL OPERATING	4524340	12/14/2023	MOTOROLA SOLUTIONS	SCHOOL SAFETY STANDAR -eGRANT RADIOS	45.03
GENERAL OPERATING	4524340	12/14/2023	MOTOROLA SOLUTIONS	SCHOOL SAFETY STANDAR -eGRANT RADIOS	-
GENERAL OPERATING	4524340	12/14/2023	MOTOROLA SOLUTIONS	SCHOOL SAFETY STANDAR -eGRANT RADIOS	26.79
GENERAL OPERATING	4524340	12/14/2023	MOTOROLA SOLUTIONS	SCHOOL SAFETY STANDAR -eGRANT RADIOS	-
GENERAL OPERATING	4524341	12/14/2023	MUREN, DARREN	MILEAGE/MEALS REIMBURSEMENT	355.45

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524342	12/14/2023	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE EXC	CERTIFICATION	2,100.00
GENERAL OPERATING	4524343	12/14/2023	O'NEAL, DAVID	2023 TASB ONEAL REIMBURSEMENT	39.00
GENERAL OPERATING	4524343	12/14/2023	O'NEAL, DAVID	2023 TASB ONEAL REIMBURSEMENT	42.00
GENERAL OPERATING	4524343	12/14/2023	O'NEAL, DAVID	2023 TASB ONEAL REIMBURSEMENT	46.00
GENERAL OPERATING	4524343	12/14/2023	O'NEAL, DAVID	2023 TASB ONEAL REIMBURSEMENT	54.37
GENERAL OPERATING	4524343	12/14/2023	O'NEAL, DAVID	2023 TASB ONEAL REIMBURSEMENT	36.00
GENERAL OPERATING	4524343	12/14/2023	O'NEAL, DAVID	2023 TASB ONEAL REIMBURSEMENT	70.15
GENERAL OPERATING	4524344	12/14/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	108.60
GENERAL OPERATING	4524344	12/14/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	31.99
GENERAL OPERATING	4524344	12/14/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	61.99
GENERAL OPERATING	4524344	12/14/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	30.98
GENERAL OPERATING	4524344	12/14/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	81.10
GENERAL OPERATING	4524344	12/14/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	64.67
GENERAL OPERATING	4524344	12/14/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	39.99
GENERAL OPERATING	4524344	12/14/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	84.69
GENERAL OPERATING	4524344	12/14/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	12.00
GENERAL OPERATING	4524345	12/14/2023	POWERSCHOOL GROUP	POWERSCHOOL	9,380.26
GENERAL OPERATING	4524345	12/14/2023	POWERSCHOOL GROUP	POWERSCHOOL	1,243.92
GENERAL OPERATING	4524346	12/14/2023	PUNCHARD, DEMOSSENEEDS	***OPEN PO 23-24/ CONTRACTED SERVICES/ PROGRAMMER***	1,657.50
GENERAL OPERATING	4524347	12/14/2023	REGION 18 EDUCATIONAL SERVICE CENTER	TIA GUIDANCE FOR 23-24 SY	234.38
GENERAL OPERATING	4524348	12/14/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO 23-24	150.00
GENERAL OPERATING	4524348	12/14/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO 23-24	600.00
GENERAL OPERATING	4524348	12/14/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO 23-24	150.00
GENERAL OPERATING	4524349	12/14/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES	131.05
GENERAL OPERATING	4524349	12/14/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES	100.20
GENERAL OPERATING	4524350	12/14/2023	REPUBLIC SERVICES #853	*** OPEN PURCHASE ORDER ***	4,351.37
GENERAL OPERATING	4524350	12/14/2023	REPUBLIC SERVICES #853	*** OPEN PURCHASE ORDER ***	5,054.97
GENERAL OPERATING	4524351	12/14/2023	REPUBLIC SERVICES #856	PORTABLE FOR TRANSPORTATION DEPT	80.00
GENERAL OPERATING	4524351	12/14/2023	REPUBLIC SERVICES #856	PORTABLE FOR TRANSPORTATION DEPT	5.95
GENERAL OPERATING	4524351	12/14/2023	REPUBLIC SERVICES #856	PORTABLE FOR TRANSPORTATION DEPT	39.69
GENERAL OPERATING	4524352	12/14/2023	RICOH USA INC	9 MOS. MONTHLY EQUIPMENT MAINTENANCE	4,281.49
GENERAL OPERATING	4524352	12/14/2023	RICOH USA INC	9 MOS. MONTHLY EQUIPMENT MAINTENANCE	2,140.74
GENERAL OPERATING	4524353	12/14/2023	RIVERSIDE TECHNOLOGIES, INC.	MIS CLEAR TOUCH 75" INTERACTIVE DISPLAY PANEL	2,791.00
GENERAL OPERATING	4524353	12/14/2023	RIVERSIDE TECHNOLOGIES, INC.	MIS CLEAR TOUCH 75" INTERACTIVE DISPLAY PANEL	-
GENERAL OPERATING	4524353	12/14/2023	RIVERSIDE TECHNOLOGIES, INC.	MIS CLEAR TOUCH 75" INTERACTIVE DISPLAY PANEL	1,030.00
GENERAL OPERATING	4524353	12/14/2023	RIVERSIDE TECHNOLOGIES, INC.	MIS CLEAR TOUCH 75" INTERACTIVE DISPLAY PANEL	-
GENERAL OPERATING	4524353	12/14/2023	RIVERSIDE TECHNOLOGIES, INC.	MIS CLEAR TOUCH 75" INTERACTIVE DISPLAY PANEL	-
GENERAL OPERATING	4524353	12/14/2023	RIVERSIDE TECHNOLOGIES, INC.	MIS CLEAR TOUCH 75" INTERACTIVE DISPLAY PANEL	-
GENERAL OPERATING	4524353	12/14/2023	RIVERSIDE TECHNOLOGIES, INC.	MIS CLEAR TOUCH 75" INTERACTIVE DISPLAY PANEL	175.00
GENERAL OPERATING	4524353	12/14/2023	RIVERSIDE TECHNOLOGIES, INC.	MIS CLEAR TOUCH 75" INTERACTIVE DISPLAY PANEL	540.00
GENERAL OPERATING	4524354	12/14/2023	SAN JACINTO INTERMEDIATE	ENTRY FEE	100.00
GENERAL OPERATING	4524354	12/14/2023	SAN JACINTO INTERMEDIATE	ENTRY FEES	100.00
GENERAL OPERATING	4524355	12/14/2023	SCIENCE TEACHERS ASSOC OF TEX	STATCAST23 **NEED PO NUMBER TO REGISTER**	285.00
GENERAL OPERATING	4524356	12/14/2023	SHI GOVERNMENT SOLUTIONS INC.	NURSE SUPPLIES	61.30

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524356	12/14/2023	SHI GOVERNMENT SOLUTIONS INC.	TECH SUPPLIES	32.16
GENERAL OPERATING	4524356	12/14/2023	SHI GOVERNMENT SOLUTIONS INC.	TECH SUPPLIES	36.73
GENERAL OPERATING	4524356	12/14/2023	SHI GOVERNMENT SOLUTIONS INC.	TECH SUPPLIES	32.16
GENERAL OPERATING	4524356	12/14/2023	SHI GOVERNMENT SOLUTIONS INC.	TECH SUPPLIES	32.16
GENERAL OPERATING	4524357	12/14/2023	SHINN, CHRISTOPHER	MILEAGE REIMBURSEMENT: TRAVEL TAEA CONFERENCE	375.00
GENERAL OPERATING	4524358	12/14/2023	SMECCA, JOHNNY	2023 TASB SMECCA REIMBURSEMENT	26.00
GENERAL OPERATING	4524358	12/14/2023	SMECCA, JOHNNY	2023 TASB SMECCA REIMBURSEMENT	28.00
GENERAL OPERATING	4524358	12/14/2023	SMECCA, JOHNNY	2023 TASB SMECCA REIMBURSEMENT	23.00
GENERAL OPERATING	4524358	12/14/2023	SMECCA, JOHNNY	2023 TASB SMECCA REIMBURSEMENT	386.45
GENERAL OPERATING	4524359	12/14/2023	SPARKLETTES	**** OPEN PURCHASE ORDER ****	14.98
GENERAL OPERATING	4524360	12/14/2023	TASA TEXAS ASSO OF SCHOOL ADMINISTRATORS	CONFERENCE	445.00
GENERAL OPERATING	4524361	12/14/2023	TERMINIX PROCESING CENTER	**** OPEN PURCHASE ORDER ****	2,084.00
GENERAL OPERATING	4524362	12/14/2023	TEXAS CITY HS SWIM BOOSTER CLUB	TEXAS CITY ISD TURKEY BOWL	100.00
GENERAL OPERATING	4524363	12/14/2023	TEXAS CITY FEED & SUPPLY	****OPEN PURCHASE ORDER****	57.00
GENERAL OPERATING	4524364	12/14/2023	TEXAS GAS SERVICE	10/30/23-11/29/23 ROSENBERG 721 10TH ST	205.72
GENERAL OPERATING	4524364	12/14/2023	TEXAS GAS SERVICE	11/1/23-12/1/23 BURNET 5501 AVE S	240.78
GENERAL OPERATING	4524364	12/14/2023	TEXAS GAS SERVICE	11/2/23-12/4/23 WEIS 7100 STEWART RD	310.71
GENERAL OPERATING	4524364	12/14/2023	TEXAS GAS SERVICE	11/1/23-12/1/23 ADMIN 3904 AVE T	151.37
GENERAL OPERATING	4524364	12/14/2023	TEXAS GAS SERVICE	11/1/23-12/1/23 BALL HIGH 4202 AVE P	1,984.19
GENERAL OPERATING	4524364	12/14/2023	TEXAS GAS SERVICE	10/31/23-11/30/23 MORGAN 3604 AVE N	161.47
GENERAL OPERATING	4524364	12/14/2023	TEXAS GAS SERVICE	11/2/23-12/4/23 OPPE 2915 81ST ST	243.63
GENERAL OPERATING	4524364	12/14/2023	TEXAS GAS SERVICE	10/30/23-11/29/23 CENTRAL 3115 AVE H	2,110.03
GENERAL OPERATING	4524364	12/14/2023	TEXAS GAS SERVICE	11/1/23-12/1/23 AIM (ALAMO) 5200 AVE N 1/2	227.09
GENERAL OPERATING	4524364	12/14/2023	TEXAS GAS SERVICE	10/31/23-11/30/23 MECC 2009 AVE K	173.92
GENERAL OPERATING	4524364	12/14/2023	TEXAS GAS SERVICE	11/1/23-12/1/23 PARKER 6900 JONES DR	228.10
GENERAL OPERATING	4524364	12/14/2023	TEXAS GAS SERVICE	10/31/23-11/30/23 AUSTIN 1514 AVE N 1/2	236.03
GENERAL OPERATING	4524364	12/14/2023	TEXAS GAS SERVICE	10/31/23-11/30/23 AUSTIN GYM 1514 AVE N 1/2	157.64
GENERAL OPERATING	4524364	12/14/2023	TEXAS GAS SERVICE	10/31/23-11/30/23 BALL HIGH 4101 AVE P	111.30
GENERAL OPERATING	4524365	12/14/2023	THE UNIVERSITY OF TEXAS AT AUSTIN, UIL	PAYMENT MADE FOR PLAYOFF GAME	1,608.64
GENERAL OPERATING	4524366	12/14/2023	THINKAUM	MAGNET- 23-24 SRSD PD/COACHING	5,250.00
GENERAL OPERATING	4524367	12/14/2023	THOMAS, CATHERINE	EMPLOYEE TRAVEL REIMBURSEMENT	197.29
GENERAL OPERATING	4524367	12/14/2023	THOMAS, CATHERINE	EMPLOYEE TRAVEL REIMBURSEMENT	114.00
GENERAL OPERATING	4524368	12/14/2023	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2023-2024	3,042.10
GENERAL OPERATING	4524369	12/14/2023	TOP GEAR	UNIFORMS FOR MAINTENANCE	187.50
GENERAL OPERATING	4524369	12/14/2023	TOP GEAR	PURCHASE OF UNIFORM SHIRTS FOR OFFICE STAFF 2023-2024	341.00
GENERAL OPERATING	4524369	12/14/2023	TOP GEAR	PURCHASE OF UNIFORM SHIRTS FOR OFFICE STAFF 2023-2024	216.00
GENERAL OPERATING	4524369	12/14/2023	TOP GEAR	PURCHASE OF UNIFORM SHIRTS FOR OFFICE STAFF 2023-2024	621.00
GENERAL OPERATING	4524369	12/14/2023	TOP GEAR	PURCHASE OF UNIFORM SHIRTS FOR OFFICE STAFF 2023-2024	279.72
GENERAL OPERATING	4524369	12/14/2023	TOP GEAR	PURCHASE OF UNIFORM SHIRTS FOR OFFICE STAFF 2023-2024	69.95
GENERAL OPERATING	4524369	12/14/2023	TOP GEAR	PURCHASE OF UNIFORM SHIRTS FOR OFFICE STAFF 2023-2024	25.00

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524369	12/14/2023	TOP GEAR	PURCHASE OF UNIFORM SHIRTS FOR OFFICE STAFF 2023-2024	91.54
GENERAL OPERATING	4524370	12/14/2023	TREASURE ISLAND TROPHIES	SCIENCE FAIR	40.00
GENERAL OPERATING	4524370	12/14/2023	TREASURE ISLAND TROPHIES	SCIENCE FAIR	36.00
GENERAL OPERATING	4524370	12/14/2023	TREASURE ISLAND TROPHIES	SCIENCE FAIR	32.00
GENERAL OPERATING	4524370	12/14/2023	TREASURE ISLAND TROPHIES	SCIENCE FAIR	18.75
GENERAL OPERATING	4524370	12/14/2023	TREASURE ISLAND TROPHIES	SCIENCE FAIR	636.00
GENERAL OPERATING	4524370	12/14/2023	TREASURE ISLAND TROPHIES	SCIENCE FAIR	636.00
GENERAL OPERATING	4524370	12/14/2023	TREASURE ISLAND TROPHIES	SCIENCE FAIR	636.00
GENERAL OPERATING	4524371	12/14/2023	TUCON LLC	STEM ROOM-REMOVE EXISTING OVERHEAD DOOR AND INSTALL NEW ALUMINUM STOREFRONT.	33,040.00
GENERAL OPERATING	4524371	12/14/2023	TUCON LLC	STEM ROOM-REMOVE EXISTING OVERHEAD DOOR AND INSTALL NEW ALUMINUM STOREFRONT.	685.85
GENERAL OPERATING	4524371	12/14/2023	TUCON LLC	STEM ROOM-REMOVE EXISTING OVERHEAD DOOR AND INSTALL NEW ALUMINUM STOREFRONT.	195.11
GENERAL OPERATING	4524371	12/14/2023	TUCON LLC	STEM ROOM-REMOVE EXISTING OVERHEAD DOOR AND INSTALL NEW ALUMINUM STOREFRONT.	848.02
GENERAL OPERATING	4524371	12/14/2023	TUCON LLC	STEM ROOM-REMOVE EXISTING OVERHEAD DOOR AND INSTALL NEW ALUMINUM STOREFRONT.	909.90
GENERAL OPERATING	4524371	12/14/2023	TUCON LLC	STEM ROOM-REMOVE EXISTING OVERHEAD DOOR AND INSTALL NEW ALUMINUM STOREFRONT.	4,305.45
GENERAL OPERATING	4524372	12/14/2023	UPS	RETURN SHIPPING TO WEISSMAN	26.42
GENERAL OPERATING	4524373	12/14/2023	VEX ROBOTICS INC	MRS.KRISTEN HARDEMAN,CMS Competition Robotics Program - Crank Up the Power!, CENTRAL MIDDLE SCHOOL	2.99
GENERAL OPERATING	4524373	12/14/2023	VEX ROBOTICS INC	MRS.KRISTEN HARDEMAN,CMS Competition Robotics Program - Crank Up the Power!, CENTRAL MIDDLE SCHOOL	3.99
GENERAL OPERATING	4524373	12/14/2023	VEX ROBOTICS INC	MRS.KRISTEN HARDEMAN,CMS Competition Robotics Program - Crank Up the Power!, CENTRAL MIDDLE SCHOOL	5.79
GENERAL OPERATING	4524373	12/14/2023	VEX ROBOTICS INC	MRS.KRISTEN HARDEMAN,CMS Competition Robotics Program - Crank Up the Power!, CENTRAL MIDDLE SCHOOL	7.99
GENERAL OPERATING	4524373	12/14/2023	VEX ROBOTICS INC	MRS.KRISTEN HARDEMAN,CMS Competition Robotics Program - Crank Up the Power!, CENTRAL MIDDLE SCHOOL	1,396.00
GENERAL OPERATING	4524373	12/14/2023	VEX ROBOTICS INC	MRS.KRISTEN HARDEMAN,CMS Competition Robotics Program - Crank Up the Power!, CENTRAL MIDDLE SCHOOL	419.94
GENERAL OPERATING	4524373	12/14/2023	VEX ROBOTICS INC	MRS.KRISTEN HARDEMAN,CMS Competition Robotics Program - Crank Up the Power!, CENTRAL MIDDLE SCHOOL	17.98
GENERAL OPERATING	4524373	12/14/2023	VEX ROBOTICS INC	MRS.KRISTEN HARDEMAN,CMS Competition Robotics Program - Crank Up the Power!, CENTRAL MIDDLE SCHOOL	449.90
GENERAL OPERATING	4524373	12/14/2023	VEX ROBOTICS INC	MRS.KRISTEN HARDEMAN,CMS Competition Robotics Program - Crank Up the Power!, CENTRAL MIDDLE SCHOOL	22.98
GENERAL OPERATING	4524373	12/14/2023	VEX ROBOTICS INC	MRS.KRISTEN HARDEMAN,CMS Competition Robotics Program - Crank Up the Power!, CENTRAL MIDDLE SCHOOL	22.98

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524373	12/14/2023	VEX ROBOTICS INC	MRS.KRISTEN HARDEMAN,CMS Competition Robotics Program - Crank Up the Power!, CENTRAL MIDDLE SCHOOL	1,874.85
GENERAL OPERATING	4524373	12/14/2023	VEX ROBOTICS INC	MRS.KRISTEN HARDEMAN,CMS Competition Robotics Program - Crank Up the Power!, CENTRAL MIDDLE SCHOOL	32.99
GENERAL OPERATING	4524373	12/14/2023	VEX ROBOTICS INC	MRS.KRISTEN HARDEMAN,CMS Competition Robotics Program - Crank Up the Power!, CENTRAL MIDDLE SCHOOL	89.71
GENERAL OPERATING	4524374	12/14/2023	WEAVER, LAURIE	TITLE III & L1K- CONTRACTED SERVICES FOR DUAL LANGAGE INSTRUCTIONAL COACHING FOR 23-24 SY	3,200.00
GENERAL OPERATING	4524374	12/14/2023	WEAVER, LAURIE	TITLE III & L1K- CONTRACTED SERVICES FOR DUAL LANGAGE INSTRUCTIONAL COACHING FOR 23-24 SY	800.00
GENERAL OPERATING	232400024	12/19/2023	DESKINS, MELISSA	*****CONTRACTED SERVICES*****	1,600.00
GENERAL OPERATING	232400025	12/19/2023	HARPER, MALLORY	EMPLOYEE MILEAGE REIMBURSEMENT	55.15
GENERAL OPERATING	232400026	12/19/2023	POST, JEFFREY	EMPLOYEE MILEAGE REIMBURSEMENT	33.80
GENERAL OPERATING	232400027	12/19/2023	SIMPSON, ROBERT	EMPLOYEE TRAVEL REIMBURSEMENT	37.73
GENERAL OPERATING	232400027	12/19/2023	SIMPSON, ROBERT	EMPLOYEE TRAVEL REIMBURSEMENT	281.65
GENERAL OPERATING	232400028	12/19/2023	SPENCER, CHERIE	EMPLOYEE TRAVEL REIMBURSEMENT	166.29
GENERAL OPERATING	232400028	12/19/2023	SPENCER, CHERIE	EMPLOYEE TRAVEL REIMBURSEMENT	326.19
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	22.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	(3.45)
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GRANT RECIPIENT: BHS DAEHNKE/SUPPLIES/HANDS ON LEARNING	115.96
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GRANT RECIPIENT: BHS DAEHNKE/SUPPLIES/HANDS ON LEARNING	7.09
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	COMPETITION ROBOTICS PROGRAM	74.90
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	COMPETITION ROBOTICS PROGRAM	549.95
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	COMPETITION ROBOTICS PROGRAM	23.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	COMPETITION ROBOTICS PROGRAM	79.90
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	COMPETITION ROBOTICS PROGRAM	34.95
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	COMPETITION ROBOTICS PROGRAM	86.39
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	COMPETITION ROBOTICS PROGRAM	35.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	11.69
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	9.88
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	19.70
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	8.79
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	5.79
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	11.49
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	4.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	31.04
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	5.28
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	6.84
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	12.69
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	14.73
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	5.58
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	17.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	12.59
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	8.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	14.98
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	13.16
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	16.00
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	18.94
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	19.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	18.00
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	21.92
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	26.00

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	28.90
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	156.38
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	12.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	44.00
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	40.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	27.00
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	34.00
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	22.48
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	11.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	40.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	29.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	(3.90)
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	TKP * REPLACEMENT ORDER - STORAGE BAGS FOR LIFE JACKETS	34.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	TSSM SPORTS TS	226.00
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	TSSM SPORTS TS	35.98
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	TSSM SPORTS TS	8.98
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	TSSM SPORTS TS	82.07
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	TSSM SPORTS TS	23.98
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	TSSM SPORTS TS	13.98
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	TSSM SPORTS TS	13.98
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	TSSM SPORTS TS	19.47
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	TSSM SPORTS TS	59.38
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	TSSM SPORTS TS	11.98
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	TSSM SPORTS TS	53.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	21.30
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	21.25
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	11.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	11.79
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	12.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	15.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	33.49
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	15.66
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	10.02
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	37.95
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	19.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	TIGER SHARK SPORTS MENTORING TS	59.98
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	ISTRUCTIONAL SUPPLIES	12.10
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	ISTRUCTIONAL SUPPLIES	18.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	ISTRUCTIONAL SUPPLIES	13.98
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	ISTRUCTIONAL SUPPLIES	33.49
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	ISTRUCTIONAL SUPPLIES	15.90
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	ISTRUCTIONAL SUPPLIES	19.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	ISTRUCTIONAL SUPPLIES	(0.80)
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	34.06
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	35.00
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	16.68
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	59.97
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	47.18
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	26.48
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	18.95
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	29.98
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	32.97
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	33.98
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	17.49
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	16.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	179.98
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	26.88
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	27.36
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	17.92
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	19.95
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	20.59
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	35.96
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	10.49
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	13.59
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	29.38
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	45.95

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	8.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	20.97
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	22.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	10.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	12.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	128.69
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	25.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	65.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	20.44
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	5.85
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	7.16
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	29.98
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	7.78
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	11.29
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	37.98
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	14.01
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	18.49
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	BALL ACE-EQUIPMENT FOR 2 CLASSES	21.38
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	20.95
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	6.89
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	14.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	32.95
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	21.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	16.98
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	21.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	12.37
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	13.49
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	39.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	19.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	23.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	10.51
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	14.19
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	7.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	49.89
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	39.84
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	18.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	17.50
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	29.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	19.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	21.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	16.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	29.97
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	69.96
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	114.40
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	PLI- SUPPLIES FOR POST FIELD TRIP ACTIVITIES	19.98
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	PLI- SUPPLIES FOR POST FIELD TRIP ACTIVITIES	33.98
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	PLI- SUPPLIES FOR POST FIELD TRIP ACTIVITIES	26.09
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	PLI- SUPPLIES FOR POST FIELD TRIP ACTIVITIES	19.85
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	PLI- SUPPLIES FOR POST FIELD TRIP ACTIVITIES	33.57
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	PLI- SUPPLIES FOR POST FIELD TRIP ACTIVITIES	14.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	PLI- SUPPLIES FOR POST FIELD TRIP ACTIVITIES	39.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	PLI- SUPPLIES FOR POST FIELD TRIP ACTIVITIES	12.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	PLI- SUPPLIES FOR POST FIELD TRIP ACTIVITIES	9.79
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	PLI- SUPPLIES FOR POST FIELD TRIP ACTIVITIES	12.89
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	PLI- SUPPLIES FOR POST FIELD TRIP ACTIVITIES	29.94
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	TIGER SHARKS SPORTS MENTORING	20.00

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	TS	
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	26.73
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	199.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	14.83
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	8.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	ACE PROGRAM BOOK CARTS	84.33
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	ACE PROGRAM BOOK CARTS	84.33
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	ACE PROGRAM BOOK CARTS	84.33
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	ACE PROGRAM BOOK CARTS	84.33
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	ACE PROGRAM BOOK CARTS	84.33
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	ACE PROGRAM BOOK CARTS	17.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	ACE PROGRAM BOOK CARTS	17.60
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	ACE PROGRAM BOOK CARTS	17.61
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	ACE PROGRAM BOOK CARTS	17.61
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	ACE PROGRAM BOOK CARTS	17.61
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	ACE PROGRAM BOOK CARTS	17.60
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	ACE PROGRAM BOOK CARTS	17.61
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	ACE PROGRAM BOOK CARTS	17.60
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	SAVANNAH TUCKER, Lets Get Cooking!, CENTRAL MIDDLE SCHOOL	19.98
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	53.40
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	19.90
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	44.95
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	44.60
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	49.95
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	66.70
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	34.95
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	42.95
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	15.98
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	50.52
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	54.64
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	56.89
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	47.90
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	47.12
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	42.64
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	77.97
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	8.43
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	6.65
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	7.16
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	54.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	99.80
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	15.79
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	SCOREBOARD	5.86
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	SCOREBOARD	498.00
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT NB	8.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT NB	55.49
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT NB	29.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT NB	26.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT NB	14.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT NB	69.49
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT NB	18.95
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT NB	17.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT NB	21.59
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT NB	24.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT NB	24.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT NB	62.91
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT NB	53.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	PLI- SUPPLIES FOR POST FIELD TRIP ACTIVITIES	107.97
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	PLI- SUPPLIES FOR POST FIELD TRIP ACTIVITIES	30.38
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	PLI- SUPPLIES FOR POST FIELD TRIP ACTIVITIES	33.18
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	PLI- SUPPLIES FOR POST FIELD TRIP ACTIVITIES	49.98
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	PLI- SUPPLIES FOR POST FIELD TRIP ACTIVITIES	68.22

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	PLI- SUPPLIES FOR POST FIELD TRIP ACTIVITIES	9.79
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	PLI- SUPPLIES FOR POST FIELD TRIP ACTIVITIES	14.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	PLI- SUPPLIES FOR POST FIELD TRIP ACTIVITIES	63.92
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	PLI- SUPPLIES FOR POST FIELD TRIP ACTIVITIES	22.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES	213.00
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	ADDITIONAL THEATRE SUPPLIES	127.44
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	ADDITIONAL THEATRE SUPPLIES	6.97
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	ADDITIONAL THEATRE SUPPLIES	48.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	ADDITIONAL THEATRE SUPPLIES	13.98
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	ADDITIONAL THEATRE SUPPLIES	8.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	ADDITIONAL THEATRE SUPPLIES	16.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES FOR VEHICLES AND OFFICE 2023/2024 SCHOOL YEAR	48.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES FOR VEHICLES AND OFFICE 2023/2024 SCHOOL YEAR	29.90
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES FOR VEHICLES AND OFFICE 2023/2024 SCHOOL YEAR	109.95
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES FOR VEHICLES AND OFFICE 2023/2024 SCHOOL YEAR	17.98
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES FOR VEHICLES AND OFFICE 2023/2024 SCHOOL YEAR	12.74
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES FOR VEHICLES AND OFFICE 2023/2024 SCHOOL YEAR	36.45
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES FOR VEHICLES AND OFFICE 2023/2024 SCHOOL YEAR	123.36
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES FOR VEHICLES AND OFFICE 2023/2024 SCHOOL YEAR	6.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES / BALL	83.97
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES / BALL	27.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES / BALL	55.98
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	15.00
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	159.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(24.02)
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	36.13
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	69.00
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	47.64
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	119.80
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	29.30
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	44.18
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	28.75
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	41.97
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	41.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	31.35
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	29.64
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	62.45
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	58.45
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	24.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	84.75
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	22.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT JL	101.98
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	26.30
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	115.30
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	27.80
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	50.97
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	27.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	134.97

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	131.96
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	164.95
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	678.93
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	STAFF APPRECIATIONS FOR CHRISTMAS	51.98
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES/LEADERSHIP/ACTIVITY	26.98
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	NOELLE EDWARDS/PICTURE THIS/AUSTIN MIDDLE SCHOOL	2,199.75
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GRANT RECIPIENT: BHS DAEHNKE/SUPPLIES/HANDS ON LEARNING	23.37
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GRANT RECIPIENT: BHS DAEHNKE/SUPPLIES/HANDS ON LEARNING	(1.17)
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	29.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES	108.65
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES	162.69
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES	31.64
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	19.26
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	7.72
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	17.47
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	11.02
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	28.93
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	12.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	14.85
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	59.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	99.96
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	23.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	79.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	8.42
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	57.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	51.98
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	89.98
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	18.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	59.98
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	40.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	119.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	26.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	50.09
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	101.90
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	57.31
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	58.49
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	37.76
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	69.94
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	18.41
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	76.94
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	7.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	11.79
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	11.38
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	13.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	9.97
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	7.91
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	6.39
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	7.25
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	7.34
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	14.97
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	17.50
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	39.95
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	(3.85)
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	64.26
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	34.85
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	379.00
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	569.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	CATHY LEDOUX / GEF GRANT AUTISM PROGRAM / BURNET	179.95
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	CATHY LEDOUX / GEF GRANT AUTISM PROGRAM / BURNET	77.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	CATHY LEDOUX / GEF GRANT	140.80

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	AUTISM PROGRAM / BURNET CATHY LEDOUX / GEF GRANT	36.58
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	AUTISM PROGRAM / BURNET CATHY LEDOUX / GEF GRANT	15.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	AUTISM PROGRAM / BURNET CATHY LEDOUX / GEF GRANT	39.50
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	AUTISM PROGRAM / BURNET CATHY LEDOUX / GEF GRANT	245.59
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	AUTISM PROGRAM / BURNET CATHY LEDOUX / GEF GRANT	191.24
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	AUTISM PROGRAM / BURNET CATHY LEDOUX / GEF GRANT	26.55
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	AUTISM PROGRAM / BURNET CATHY LEDOUX / GEF GRANT	13.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	AUTISM PROGRAM / BURNET CATHY LEDOUX / GEF GRANT	44.79
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	AUTISM PROGRAM / BURNET CATHY LEDOUX / GEF GRANT	17.81
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	AUTISM PROGRAM / BURNET CATHY LEDOUX / GEF GRANT	31.98
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	AUTISM PROGRAM / BURNET CATHY LEDOUX / GEF GRANT	59.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	AUTISM PROGRAM / BURNET CATHY LEDOUX / GEF GRANT	34.95
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	AUTISM PROGRAM / BURNET CATHY LEDOUX / GEF GRANT	149.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	AUTISM PROGRAM / BURNET CATHY LEDOUX / GEF GRANT	21.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	AUTISM PROGRAM / BURNET CATHY LEDOUX / GEF GRANT	35.37
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	AUTISM PROGRAM / BURNET CATHY LEDOUX / GEF GRANT	102.89
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	AUTISM PROGRAM / BURNET CATHY LEDOUX / GEF GRANT	39.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	AUTISM PROGRAM / BURNET CATHY LEDOUX / GEF GRANT	24.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	AUTISM PROGRAM / BURNET CATHY LEDOUX / GEF GRANT	71.97
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	AUTISM PROGRAM / BURNET CATHY LEDOUX / GEF GRANT	238.29
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	AUTISM PROGRAM / BURNET CATHY LEDOUX / GEF GRANT	28.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	AUTISM PROGRAM / BURNET CATHY LEDOUX / GEF GRANT	65.97
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	AUTISM PROGRAM / BURNET CATHY LEDOUX / GEF GRANT	28.44
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	AUTISM PROGRAM / BURNET CATHY LEDOUX / GEF GRANT	57.98
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	AUTISM PROGRAM / BURNET CATHY LEDOUX / GEF GRANT	26.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	AUTISM PROGRAM / BURNET CATHY LEDOUX / GEF GRANT	26.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	AUTISM PROGRAM / BURNET CATHY LEDOUX / GEF GRANT	69.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	AUTISM PROGRAM / BURNET CATHY LEDOUX / GEF GRANT	189.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	AUTISM PROGRAM / BURNET CATHY LEDOUX / GEF GRANT	22.97
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT MICRO SOCIETY JL	89.64
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES JB	454.87
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES JB	46.80
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	23.98
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	21.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	GEF GRANT DC	(1.10)
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	DISTRIBUTION CENTER SUPPLIES - MOODY GRANT (2)	264.00
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	DISTRIBUTION CENTER SUPPLIES	168.82

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	- MOODY GRANT (2) DISTRIBUTION CENTER SUPPLIES	85.85
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	- MOODY GRANT (2) SUPPLIES FOR THE NURSE	7.97
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR THE NURSE	14.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR THE NURSE	16.85
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR THE NURSE	25.90
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR THE NURSE	99.98
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR THE NURSE	19.89
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR THE NURSE	18.78
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	MORGAN ACE-NAME THAT BOOK	6.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	MORGAN ACE-NAME THAT BOOK	7.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	MORGAN ACE-NAME THAT BOOK	7.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	MORGAN ACE-NAME THAT BOOK	6.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	MORGAN ACE-NAME THAT BOOK	15.58
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	MORGAN ACE-NAME THAT BOOK	7.63
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	MORGAN ACE-NAME THAT BOOK	8.09
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	MORGAN ACE-NAME THAT BOOK	7.39
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	MORGAN ACE-NAME THAT BOOK	15.49
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	MORGAN ACE-NAME THAT BOOK	5.00
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	MORGAN ACE-NAME THAT BOOK	11.89
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	MORGAN ACE-NAME THAT BOOK	10.19
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	MORGAN ACE-NAME THAT BOOK	9.37
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	MORGAN ACE-NAME THAT BOOK	9.49
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	MORGAN ACE-NAME THAT BOOK	6.75
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	MORGAN ACE-NAME THAT BOOK	14.49
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	MORGAN ACE-NAME THAT BOOK	7.19
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	MORGAN ACE-NAME THAT BOOK	15.19
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	MORGAN ACE-NAME THAT BOOK	15.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	MORGAN ACE-NAME THAT BOOK	8.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	MORGAN ACE-NAME THAT BOOK	11.79
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	MORGAN ACE-NAME THAT BOOK	8.89
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	MORGAN ACE-NAME THAT BOOK	8.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	MORGAN ACE-NAME THAT BOOK	13.89
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	MORGAN ACE-NAME THAT BOOK	8.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	MORGAN ACE-NAME THAT BOOK	12.69
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	MORGAN ACE-NAME THAT BOOK	11.95
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	MORGAN ACE-NAME THAT BOOK	14.04
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	MORGAN ACE-NAME THAT BOOK	10.70
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	MORGAN ACE-NAME THAT BOOK	6.73
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	MORGAN ACE-NAME THAT BOOK	16.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	MORGAN ACE-NAME THAT BOOK	(7.63)
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	7.78
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	24.99
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	12.63
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	15.34
GENERAL OPERATING	4524386	12/20/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	11.89
GENERAL OPERATING	4524387	12/20/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	60.48
GENERAL OPERATING	4524387	12/20/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	100.01
GENERAL OPERATING	4524387	12/20/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	240.92
GENERAL OPERATING	4524387	12/20/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	58.55
GENERAL OPERATING	4524387	12/20/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	15.78
GENERAL OPERATING	4524387	12/20/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	7.16
GENERAL OPERATING	4524388	12/20/2023	AT&T	12/07/23 BALL REGISTRAR FAX	91.64
GENERAL OPERATING	4524389	12/20/2023	AT&T	12/9/23-1/8/24 BURNET FRONT OFFICE 409-740-5106 742 7 WEISS SECURITY ALARM 406-740-5128	67.19
GENERAL OPERATING	4524389	12/20/2023	AT&T	12/9/23-1/8/24 BURNET FRONT OFFICE 409-740-5106 742 7 WEISS SECURITY ALARM 406-740-5128	67.19

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524390	12/20/2023	AT&T	12/3/23-1/2/23 CENTRAL	142.72
GENERAL OPERATING	4524391	12/20/2023	AT&T	12/3/23-1/2/24 ADMIN	490.15
GENERAL OPERATING	4524392	12/20/2023	AT&T SOUTHWEST	11/5/23-12/4/23 INTERNET CIRCUITS	977.96
GENERAL OPERATING	4524393	12/20/2023	AT&T SOUTHWEST	12/5/23-1/4/24 VOICE OVER IP	989.86
GENERAL OPERATING	4524394	12/20/2023	BENOIST, RAY	PURCHASE OF REPLACEMENT ANTENNAS FOR BUSES AND FLEET VEHICLES 2023/2024 SCHOOL YEAR	526.10
GENERAL OPERATING	4524394	12/20/2023	BENOIST, RAY	PURCHASE OF REPLACEMENT ANTENNAS FOR BUSES AND FLEET VEHICLES 2023/2024 SCHOOL YEAR	20.00
GENERAL OPERATING	4524395	12/20/2023	BLEVINS, KAYLA	MILEAGE REIMBURSEMENT	72.70
GENERAL OPERATING	4524396	12/20/2023	BLUUM USA, INC.	OFFICE SUPPLIES	465.00
GENERAL OPERATING	4524397	12/20/2023	BROOME WELDING & MACHINE CO INC	FAB NEW MOTOR STAND	150.00
GENERAL OPERATING	4524397	12/20/2023	BROOME WELDING & MACHINE CO INC	FAB NEW MOTOR STAND	332.50
GENERAL OPERATING	4524397	12/20/2023	BROOME WELDING & MACHINE CO INC	FAB NEW MOTOR STAND	100.00
GENERAL OPERATING	4524397	12/20/2023	BROOME WELDING & MACHINE CO INC	FAB NEW MOTOR STAND	118.80
GENERAL OPERATING	4524397	12/20/2023	BROOME WELDING & MACHINE CO INC	FAB NEW MOTOR STAND	46.60
GENERAL OPERATING	4524398	12/20/2023	BSN SPORTS LLC	APPAREL	400.00
GENERAL OPERATING	4524398	12/20/2023	BSN SPORTS LLC	APPAREL	1,470.00
GENERAL OPERATING	4524398	12/20/2023	BSN SPORTS LLC	APPAREL	730.00
GENERAL OPERATING	4524398	12/20/2023	BSN SPORTS LLC	APPAREL	158.60
GENERAL OPERATING	4524398	12/20/2023	BSN SPORTS LLC	APPAREL	696.00
GENERAL OPERATING	4524398	12/20/2023	BSN SPORTS LLC	APPAREL	42.46
GENERAL OPERATING	4524399	12/20/2023	CED-TIDAL ELECTRICAL	***OPEN PURCHASE ORDER***	63.90
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	15.43
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUUPLIES	71.38
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / ENGLISH DEPT.	13.20
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / ENGLISH DEPT.	20.79
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / ENGLISH DEPT.	17.68
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / ENGLISH DEPT.	16.63
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / ENGLISH DEPT.	144.55
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / ENGLISH DEPT.	24.47
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / ENGLISH DEPT.	38.52
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / ENGLISH DEPT.	20.79
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / ENGLISH DEPT.	123.08
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / ENGLISH DEPT.	7.74
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / ENGLISH DEPT.	20.79
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / ENGLISH DEPT.	7.69
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / ENGLISH DEPT.	21.40
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / ENGLISH DEPT.	10.70
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / ENGLISH DEPT.	38.75
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / ENGLISH DEPT.	26.70
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / ENGLISH DEPT.	4.61
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / ENGLISH DEPT.	4.61
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / ENGLISH DEPT.	4.61
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / ENGLISH DEPT.	5.19

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	ENGLISH DEPT. INSTRUCTIONAL SUPPLIES / ENGLISH DEPT.	14.93
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / ENGLISH DEPT.	22.86
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / ENGLISH DEPT.	21.41
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / ENGLISH DEPT.	20.79
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / ENGLISH DEPT.	22.87
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / ENGLISH DEPT.	17.24
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / ENGLISH DEPT.	8.56
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / ENGLISH DEPT.	13.66
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / ENGLISH DEPT.	29.95
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / ENGLISH DEPT.	23.45
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / ENGLISH DEPT.	16.65
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / ENGLISH DEPT.	11.50
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / ENGLISH DEPT.	22.30
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / ENGLISH DEPT.	50.79
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / ENGLISH DEPT.	24.47
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / ENGLISH DEPT.	11.04
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / ENGLISH DEPT.	7.58
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / ENGLISH DEPT.	11.07
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / ENGLISH DEPT.	11.07
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / ENGLISH DEPT.	14.30
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / ENGLISH DEPT.	33.98
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / ENGLISH DEPT.	26.74
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES / ENGLISH DEPT.	25.45
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	146.73
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	146.73
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	SUPPLIES	22.00
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	SUPPLIES	84.70
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	SUPPLIES	24.50
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	SUPPLIES	909.70
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	SUPPLIES	84.00
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	SUPPLIES	84.70
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES FOR POST FIELD TRIP ACTIVITIES	76.95
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES FOR POST FIELD TRIP ACTIVITIES	15.90
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES FOR POST FIELD TRIP ACTIVITIES	48.42
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES FOR POST FIELD TRIP ACTIVITIES	40.32
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES FOR POST FIELD TRIP ACTIVITIES	83.24
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES FOR POST FIELD TRIP ACTIVITIES	26.30
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES FOR POST FIELD TRIP ACTIVITIES	50.99

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	TRIP ACTIVITIES PLI- SUPPLIES FOR POST FIELD	57.92
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	TRIP ACTIVITIES PLI- SUPPLIES FOR POST FIELD	83.19
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	TRIP ACTIVITIES PLI- SUPPLIES FOR POST FIELD	51.00
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	TRIP ACTIVITIES PLI- SUPPLIES FOR POST FIELD	84.56
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	TRIP ACTIVITIES PLI- SUPPLIES FOR POST FIELD	34.43
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	TRIP ACTIVITIES PLI- SUPPLIES FOR POST FIELD	45.02
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	TRIP ACTIVITIES PLI- SUPPLIES FOR POST FIELD	118.50
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	25.49
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	25.49
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	32.49
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	10.28
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	8.34
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES /DISCIPLINE OFFICE	42.82
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES /DISCIPLINE OFFICE	36.71
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES /DISCIPLINE OFFICE	48.93
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES /DISCIPLINE OFFICE	55.76
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	171.68
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	10.64
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	27.76
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	19.12
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	174.00
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	PAPER SUPPLIES	130.90
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	PAPER SUPPLIES	343.36
GENERAL OPERATING	4524400	12/20/2023	CHALLENGE OFFICE PROD INC	PAPER SUPPLIES	230.40
GENERAL OPERATING	4524401	12/20/2023	CHILDREN'S PLUS INC.	TKP- BOOKS FOR BOOK CLUB	122.24
GENERAL OPERATING	4524401	12/20/2023	CHILDREN'S PLUS INC.	TKP- BOOKS FOR BOOK CLUB	258.24
GENERAL OPERATING	4524401	12/20/2023	CHILDREN'S PLUS INC.	TKP- BOOKS FOR BOOK CLUB	258.24
GENERAL OPERATING	4524401	12/20/2023	CHILDREN'S PLUS INC.	TKP- BOOKS FOR BOOK CLUB	108.64
GENERAL OPERATING	4524401	12/20/2023	CHILDREN'S PLUS INC.	TKP- BOOKS FOR BOOK CLUB	258.24
GENERAL OPERATING	4524401	12/20/2023	CHILDREN'S PLUS INC.	TKP- BOOKS FOR BOOK CLUB	122.24
GENERAL OPERATING	4524401	12/20/2023	CHILDREN'S PLUS INC.	TKP- BOOKS FOR BOOK CLUB	135.84
GENERAL OPERATING	4524401	12/20/2023	CHILDREN'S PLUS INC.	TKP- BOOKS FOR BOOK CLUB	122.24
GENERAL OPERATING	4524401	12/20/2023	CHILDREN'S PLUS INC.	TKP- BOOKS FOR BOOK CLUB	149.44
GENERAL OPERATING	4524401	12/20/2023	CHILDREN'S PLUS INC.	TKP- BOOKS FOR BOOK CLUB	244.64
GENERAL OPERATING	4524401	12/20/2023	CHILDREN'S PLUS INC.	TKP- BOOKS FOR BOOK CLUB	258.24
GENERAL OPERATING	4524401	12/20/2023	CHILDREN'S PLUS INC.	TKP- BOOKS FOR BOOK CLUB	135.84
GENERAL OPERATING	4524401	12/20/2023	CHILDREN'S PLUS INC.	TKP- BOOKS FOR BOOK CLUB	122.24
GENERAL OPERATING	4524401	12/20/2023	CHILDREN'S PLUS INC.	TKP- BOOKS FOR BOOK CLUB	95.04
GENERAL OPERATING	4524401	12/20/2023	CHILDREN'S PLUS INC.	TKP- BOOKS FOR BOOK CLUB	271.84
GENERAL OPERATING	4524401	12/20/2023	CHILDREN'S PLUS INC.	TKP- BOOKS FOR BOOK CLUB	135.84
GENERAL OPERATING	4524401	12/20/2023	CHILDREN'S PLUS INC.	TKP- BOOKS FOR BOOK CLUB	122.24
GENERAL OPERATING	4524401	12/20/2023	CHILDREN'S PLUS INC.	TKP- BOOKS FOR BOOK CLUB	244.64
GENERAL OPERATING	4524401	12/20/2023	CHILDREN'S PLUS INC.	TKP- BOOKS FOR BOOK CLUB	258.24
GENERAL OPERATING	4524401	12/20/2023	CHILDREN'S PLUS INC.	TKP- BOOKS FOR BOOK CLUB	258.24
GENERAL OPERATING	4524401	12/20/2023	CHILDREN'S PLUS INC.	TKP- BOOKS FOR BOOK CLUB	122.24
GENERAL OPERATING	4524401	12/20/2023	CHILDREN'S PLUS INC.	TKP- BOOKS FOR BOOK CLUB	244.64
GENERAL OPERATING	4524401	12/20/2023	CHILDREN'S PLUS INC.	TKP- BOOKS FOR BOOK CLUB	244.64
GENERAL OPERATING	4524401	12/20/2023	CHILDREN'S PLUS INC.	TKP- BOOKS FOR BOOK CLUB	135.84
GENERAL OPERATING	4524401	12/20/2023	CHILDREN'S PLUS INC.	TKP- BOOKS FOR BOOK CLUB	299.04
GENERAL OPERATING	4524401	12/20/2023	CHILDREN'S PLUS INC.	TKP- BOOKS FOR BOOK CLUB	122.24
GENERAL OPERATING	4524401	12/20/2023	CHILDREN'S PLUS INC.	TKP- BOOKS FOR BOOK CLUB	190.24
GENERAL OPERATING	4524401	12/20/2023	CHILDREN'S PLUS INC.	TKP- BOOKS FOR BOOK CLUB	122.24
GENERAL OPERATING	4524401	12/20/2023	CHILDREN'S PLUS INC.	TKP- BOOKS FOR BOOK CLUB	244.64
GENERAL OPERATING	4524401	12/20/2023	CHILDREN'S PLUS INC.	TKP- BOOKS FOR BOOK CLUB	244.64
GENERAL OPERATING	4524401	12/20/2023	CHILDREN'S PLUS INC.	TKP- BOOKS FOR BOOK CLUB	108.64
GENERAL OPERATING	4524402	12/20/2023	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	1,058.24
GENERAL OPERATING	4524402	12/20/2023	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	198.56

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524402	12/20/2023	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	7.28
GENERAL OPERATING	4524402	12/20/2023	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	81.53
GENERAL OPERATING	4524402	12/20/2023	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	15.00
GENERAL OPERATING	4524402	12/20/2023	CITY ELECTRIC SUPPLY	*** OPEN PURCHASE ORDER ***	586.53
GENERAL OPERATING	4524403	12/20/2023	CITY OF GALVESTON	10/11/23-11/10/23 ROSENBERG 1100 AVE H	480.42
GENERAL OPERATING	4524403	12/20/2023	CITY OF GALVESTON	10/10/23-11/9/23 MECC 1110 21ST ST	447.87
GENERAL OPERATING	4524403	12/20/2023	CITY OF GALVESTON	10/10/23-11/9/23 AUSTIN GYM 1500 AVE N	622.35
GENERAL OPERATING	4524403	12/20/2023	CITY OF GALVESTON	10/10/23-11/9/23 CENTRAL SPRINKLER 3101 AVE H	635.88
GENERAL OPERATING	4524403	12/20/2023	CITY OF GALVESTON	10/10/23-11/9/23 AUSTIN FIRE LINE 1500 AVE N	294.55
GENERAL OPERATING	4524404	12/20/2023	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	726.41
GENERAL OPERATING	4524404	12/20/2023	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	697.27
GENERAL OPERATING	4524404	12/20/2023	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	7.80
GENERAL OPERATING	4524404	12/20/2023	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	434.32
GENERAL OPERATING	4524404	12/20/2023	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	29.98
GENERAL OPERATING	4524404	12/20/2023	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	443.40
GENERAL OPERATING	4524404	12/20/2023	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	336.50
GENERAL OPERATING	4524404	12/20/2023	COBURN SUPPLY CO	**** OPEN PURCHASE ORDER ****	165.14
GENERAL OPERATING	4524405	12/20/2023	COLLEGE BOARD	TESTING MATERIALS	18.00
GENERAL OPERATING	4524405	12/20/2023	COLLEGE BOARD	TESTING MATERIALS	324.00
GENERAL OPERATING	4524405	12/20/2023	COLLEGE BOARD	TESTING MATERIALS	6,948.00
GENERAL OPERATING	4524405	12/20/2023	COLLEGE BOARD	TESTING MATERIALS	216.00
GENERAL OPERATING	4524405	12/20/2023	COLLEGE BOARD	TESTING MATERIALS	(159.84)
GENERAL OPERATING	4524405	12/20/2023	COLLEGE BOARD	TESTING MATERIALS	(1,771.56)
GENERAL OPERATING	4524405	12/20/2023	COLLEGE BOARD	TESTING MATERIALS	(1,125.90)
GENERAL OPERATING	4524405	12/20/2023	COLLEGE BOARD	TESTING MATERIALS	5,054.00
GENERAL OPERATING	4524405	12/20/2023	COLLEGE BOARD	TESTING MATERIALS	(1,249.06)
GENERAL OPERATING	4524405	12/20/2023	COLLEGE BOARD	TESTING MATERIALS	(758.10)
GENERAL OPERATING	4524406	12/20/2023	COMCAST	***OPEN PURCHASE ORDER***	29.16
GENERAL OPERATING	4524407	12/20/2023	COP STOP	**OPEN PURCHASE ORDER**	1,952.00
GENERAL OPERATING	4524407	12/20/2023	COP STOP	**OPEN PURCHASE ORDER**	1,952.00
GENERAL OPERATING	4524408	12/20/2023	CRISIS PREVENTION INSTITUTE	TITLE IV ROSENBERG- NCI BLENDED LEARNING ONLINE COURSE	257.88
GENERAL OPERATING	4524409	12/20/2023	CROSS-BATTERY ASSESSMENT LLC	SPED CAI CONFERENCE	885.00
GENERAL OPERATING	4524410	12/20/2023	CURRY, VIKKI	EMPLOYEE MILEAGE REIMBURSEMENT	72.97
GENERAL OPERATING	4524411	12/20/2023	CYBER ACOUSTICS, INC.	INSTRUCTIONAL SUPPLIES	2,050.00
GENERAL OPERATING	4524412	12/20/2023	DAILEY AND WELLS COMMUNICATIONS, INC.	PORTABLE XL-45P / P25 COMPATABLE HANDHELD RADIOS 2023/2024 SCHOOL YEAR HGAC CONTRACT RA05-21	3,256.00
GENERAL OPERATING	4524412	12/20/2023	DAILEY AND WELLS COMMUNICATIONS, INC.	PORTABLE XL-45P / P25 COMPATABLE HANDHELD RADIOS 2023/2024 SCHOOL YEAR HGAC CONTRACT RA05-21	1,028.68
GENERAL OPERATING	4524412	12/20/2023	DAILEY AND WELLS COMMUNICATIONS, INC.	PORTABLE XL-45P / P25 COMPATABLE HANDHELD RADIOS 2023/2024 SCHOOL YEAR HGAC CONTRACT RA05-21	31.15
GENERAL OPERATING	4524413	12/20/2023	DAVIS, ANASTASIA	ANASTASIA DAVIS - REIMBURSEMENT FOR TDLR ATHLETIC TRAINING LICENSURE RENEWAL	240.00
GENERAL OPERATING	4524414	12/20/2023	DELL MARKETING LP	***OUT OF WARRANTY REPAIR 23LD1T2***	149.00
GENERAL OPERATING	4524414	12/20/2023	DELL MARKETING LP	***OUT OF WARRANTY REPAIR 23LD1T2***	39.00
GENERAL OPERATING	4524414	12/20/2023	DELL MARKETING LP	***OUT OF WARRANTY REPAIR 23LD1T2***	119.00
GENERAL OPERATING	4524414	12/20/2023	DELL MARKETING LP	***OUT OF WARRANTY REPAIR DTBLPX2***	149.00
GENERAL OPERATING	4524414	12/20/2023	DELL MARKETING LP	***OUT OF WARRANTY REPAIR DTBLPX2***	119.00

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524414	12/20/2023	DELL MARKETING LP	***OUT OF WARRANTY REPAIR 3SGY0Q2***	149.00
GENERAL OPERATING	4524414	12/20/2023	DELL MARKETING LP	***OUT OF WARRANTY REPAIR 3SGY0Q2***	119.00
GENERAL OPERATING	4524414	12/20/2023	DELL MARKETING LP	OUT OF WARRANTY REPAIR / ST# 9X5SMR2	149.00
GENERAL OPERATING	4524414	12/20/2023	DELL MARKETING LP	OUT OF WARRANTY REPAIR / ST# 9X5SMR2	119.00
GENERAL OPERATING	4524415	12/20/2023	DEMCO, INC	GEF GRANT AWARD/Q65/"LIVE.LEARN.LIBRARY"	224.10
GENERAL OPERATING	4524415	12/20/2023	DEMCO, INC	GEF GRANT AWARD/Q65/"LIVE.LEARN.LIBRARY"	307.10
GENERAL OPERATING	4524415	12/20/2023	DEMCO, INC	GEF GRANT AWARD/Q65/"LIVE.LEARN.LIBRARY"	1,284.32
GENERAL OPERATING	4524415	12/20/2023	DEMCO, INC	GEF GRANT AWARD/Q65/"LIVE.LEARN.LIBRARY"	63.07
GENERAL OPERATING	4524415	12/20/2023	DEMCO, INC	GEF GRANT AWARD/Q65/"LIVE.LEARN.LIBRARY"	77.00
GENERAL OPERATING	4524415	12/20/2023	DEMCO, INC	GEF GRANT AWARD/Q65/"LIVE.LEARN.LIBRARY"	62.06
GENERAL OPERATING	4524415	12/20/2023	DEMCO, INC	GEF GRANT AWARD/Q65/"LIVE.LEARN.LIBRARY"	116.18
GENERAL OPERATING	4524415	12/20/2023	DEMCO, INC	GEF GRANT AWARD/Q65/"LIVE.LEARN.LIBRARY"	14.24
GENERAL OPERATING	4524415	12/20/2023	DEMCO, INC	GEF GRANT AWARD/Q65/"LIVE.LEARN.LIBRARY"	18.99
GENERAL OPERATING	4524415	12/20/2023	DEMCO, INC	GEF GRANT AWARD/Q65/"LIVE.LEARN.LIBRARY"	18.99
GENERAL OPERATING	4524415	12/20/2023	DEMCO, INC	GEF GRANT AWARD/Q65/"LIVE.LEARN.LIBRARY"	13.27
GENERAL OPERATING	4524415	12/20/2023	DEMCO, INC	LIBRARY SUPPLIES	29.51
GENERAL OPERATING	4524415	12/20/2023	DEMCO, INC	LIBRARY SUPPLIES	10.95
GENERAL OPERATING	4524416	12/20/2023	DOHRING, JASON	EMPLOYEE REIMBURSEMENT-MEALS AND MILEAGE	188.24
GENERAL OPERATING	4524416	12/20/2023	DOHRING, JASON	EMPLOYEE REIMBURSEMENT-MEALS AND MILEAGE	85.00
GENERAL OPERATING	4524417	12/20/2023	ECKOLS	MILEAGE REIMBURSEMENT	48.86
GENERAL OPERATING	4524418	12/20/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	186.90
GENERAL OPERATING	4524418	12/20/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	707.00
GENERAL OPERATING	4524418	12/20/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	537.40
GENERAL OPERATING	4524418	12/20/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	451.86
GENERAL OPERATING	4524418	12/20/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	559.02
GENERAL OPERATING	4524418	12/20/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	61.20
GENERAL OPERATING	4524418	12/20/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	314.78
GENERAL OPERATING	4524419	12/20/2023	FULLY TORQUED LLC	SUPPLIES	77.60
GENERAL OPERATING	4524419	12/20/2023	FULLY TORQUED LLC	SUPPLIES	45.20
GENERAL OPERATING	4524419	12/20/2023	FULLY TORQUED LLC	SUPPLIES	32.20
GENERAL OPERATING	4524419	12/20/2023	FULLY TORQUED LLC	SUPPLIES	15.60
GENERAL OPERATING	4524419	12/20/2023	FULLY TORQUED LLC	SUPPLIES	25.00
GENERAL OPERATING	4524420	12/20/2023	GALVESTON NEWSPAPERS	GDN/PO NOT TO EXCEED 2650.00 FOR PUBLISHING NEWSPAPERS (QTY 4/YEAR)	652.80
GENERAL OPERATING	4524421	12/20/2023	GALVESTON COUNTY TAX-ASSESSOR	AFFIDAVIT OF PUBLICATION/ADVERTISEMENT	690.80
GENERAL OPERATING	4524422	12/20/2023	GALVESTON TRANSFER STATION TEXAS LP	SERVICES TO DUMP TRASH FOR SEPTEMBER 2023-AUGUST 2024	73.32
GENERAL OPERATING	4524423	12/20/2023	GALVESTON ISD ADMIN PRINT SHOP	TKP - OPEN PO FOR 23-24 PRINT SHOP ORDERS	23.20
GENERAL OPERATING	4524423	12/20/2023	GALVESTON ISD ADMIN PRINT SHOP	PLI- 23-24 OPEN PRINT SHOP PO	190.68
GENERAL OPERATING	4524423	12/20/2023	GALVESTON ISD ADMIN PRINT SHOP	MHS- 23-24 PRINT SHOP PO	172.75
GENERAL OPERATING	4524423	12/20/2023	GALVESTON ISD ADMIN PRINT SHOP	MAGNET- OPEN PO FOR MAGNET	14.63

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524423	12/20/2023	GALVESTON ISD ADMIN PRINT SHOP	PRINT SHOP ORDERS 23-24 *OPEN PO* DISTRICT/ACE PRINT	7.14
GENERAL OPERATING	4524424	12/20/2023	GBCDHH	SHOP REQUESTS GBCDHH SERVICES	-
GENERAL OPERATING	4524424	12/20/2023	GBCDHH	GBCDHH SERVICES	62,786.91
GENERAL OPERATING	4524425	12/20/2023	GRONEWOLD, CHARLENE	EMPLOYEE TRAVEL REIMBURSEMENT	123.70
GENERAL OPERATING	4524426	12/20/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	65.50
GENERAL OPERATING	4524426	12/20/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	51.00
GENERAL OPERATING	4524426	12/20/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4524426	12/20/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	51.00
GENERAL OPERATING	4524426	12/20/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	80.00
GENERAL OPERATING	4524427	12/20/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	(8.62)
GENERAL OPERATING	4524427	12/20/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	14.98
GENERAL OPERATING	4524427	12/20/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	197.08
GENERAL OPERATING	4524427	12/20/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	35.85
GENERAL OPERATING	4524427	12/20/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	113.08
GENERAL OPERATING	4524427	12/20/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	84.32
GENERAL OPERATING	4524427	12/20/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	29.97
GENERAL OPERATING	4524427	12/20/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	(119.00)
GENERAL OPERATING	4524427	12/20/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	38.87
GENERAL OPERATING	4524427	12/20/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	50.63
GENERAL OPERATING	4524427	12/20/2023	HOME DEPOT	OPEN PO MR.RONALD PUCCETTI, BEAUTIFYING CMS CREATIVE CULTU AND CENTRAL MIDDLE SCHOOL	342.00
GENERAL OPERATING	4524427	12/20/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	38.84
GENERAL OPERATING	4524427	12/20/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	31.90
GENERAL OPERATING	4524427	12/20/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	3.84
GENERAL OPERATING	4524427	12/20/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	42.24
GENERAL OPERATING	4524427	12/20/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	303.77
GENERAL OPERATING	4524427	12/20/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	135.98
GENERAL OPERATING	4524428	12/20/2023	HOPKINS, DEBBIE	EMPLOYEE TRAVEL REIMBURSEMENT	117.83
GENERAL OPERATING	4524429	12/20/2023	INTERSTATE BATTERY SYSTEMS OF HOUSTON	***OPEN PURCHASE ORDER***REPLACE AND EXCHANGE OF BATTERIES 2023-2024	583.97
GENERAL OPERATING	4524429	12/20/2023	INTERSTATE BATTERY SYSTEMS OF HOUSTON	***OPEN PURCHASE ORDER***REPLACE AND EXCHANGE OF BATTERIES 2023-2024	699.84
GENERAL OPERATING	4524430	12/20/2023	INZER ADVANCE DESIGNS INC	APPAREL	194.00
GENERAL OPERATING	4524430	12/20/2023	INZER ADVANCE DESIGNS INC	APPAREL	194.00
GENERAL OPERATING	4524430	12/20/2023	INZER ADVANCE DESIGNS INC	APPAREL	194.00
GENERAL OPERATING	4524430	12/20/2023	INZER ADVANCE DESIGNS INC	APPAREL	194.00
GENERAL OPERATING	4524430	12/20/2023	INZER ADVANCE DESIGNS INC	APPAREL	99.00
GENERAL OPERATING	4524430	12/20/2023	INZER ADVANCE DESIGNS INC	APPAREL	99.00
GENERAL OPERATING	4524430	12/20/2023	INZER ADVANCE DESIGNS INC	APPAREL	50.00
GENERAL OPERATING	4524431	12/20/2023	JAKS ACADEMIC RESOURCES LLC	L1K- ESL CERTIFICATION REVIEW	4,295.00
GENERAL OPERATING	4524431	12/20/2023	JAKS ACADEMIC RESOURCES LLC	L1K- ESL CERTIFICATION REVIEW	700.00
GENERAL OPERATING	4524431	12/20/2023	JAKS ACADEMIC RESOURCES LLC	L1K- ESL CERTIFICATION REVIEW	(749.25)
GENERAL OPERATING	4524432	12/20/2023	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	4524433	12/20/2023	JOHNSON PLASTICS PLUS	MR.RONALD PUCCETTI, BEAUTIFYING CMS CREATIVE CULTU AND CENTRAL MIDDLE SCHOOL	84.96
GENERAL OPERATING	4524433	12/20/2023	JOHNSON PLASTICS PLUS	MR.RONALD PUCCETTI, BEAUTIFYING CMS	84.96

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524433	12/20/2023	JOHNSON PLASTICS PLUS	CREATIVE CULTU AND CENTRAL MIDDLE SCHOOL MR.RONALD PUC CETTI, BEAUTIFYING CMS	169.92
GENERAL OPERATING	4524433	12/20/2023	JOHNSON PLASTICS PLUS	CREATIVE CULTU AND CENTRAL MIDDLE SCHOOL MR.RONALD PUC CETTI, BEAUTIFYING CMS	63.72
GENERAL OPERATING	4524433	12/20/2023	JOHNSON PLASTICS PLUS	CREATIVE CULTU AND CENTRAL MIDDLE SCHOOL MR.RONALD PUC CETTI, BEAUTIFYING CMS	59.47
GENERAL OPERATING	4524433	12/20/2023	JOHNSON PLASTICS PLUS	CREATIVE CULTU AND CENTRAL MIDDLE SCHOOL MR.RONALD PUC CETTI, BEAUTIFYING CMS	84.96
GENERAL OPERATING	4524433	12/20/2023	JOHNSON PLASTICS PLUS	CREATIVE CULTU AND CENTRAL MIDDLE SCHOOL MR.RONALD PUC CETTI, BEAUTIFYING CMS	16.99
GENERAL OPERATING	4524433	12/20/2023	JOHNSON PLASTICS PLUS	CREATIVE CULTU AND CENTRAL MIDDLE SCHOOL MR.RONALD PUC CETTI, BEAUTIFYING CMS	118.94
GENERAL OPERATING	4524433	12/20/2023	JOHNSON PLASTICS PLUS	CREATIVE CULTU AND CENTRAL MIDDLE SCHOOL MR.RONALD PUC CETTI, BEAUTIFYING CMS	298.13
GENERAL OPERATING	4524433	12/20/2023	JOHNSON PLASTICS PLUS	CREATIVE CULTU AND CENTRAL MIDDLE SCHOOL MR.RONALD PUC CETTI, BEAUTIFYING CMS	30.93
GENERAL OPERATING	4524433	12/20/2023	JOHNSON PLASTICS PLUS	CREATIVE CULTU AND CENTRAL MIDDLE SCHOOL MR.RONALD PUC CETTI, BEAUTIFYING CMS	291.65
GENERAL OPERATING	4524433	12/20/2023	JOHNSON PLASTICS PLUS	CREATIVE CULTU AND CENTRAL MIDDLE SCHOOL MR.RONALD PUC CETTI, BEAUTIFYING CMS	291.65
GENERAL OPERATING	4524433	12/20/2023	JOHNSON PLASTICS PLUS	CREATIVE CULTU AND CENTRAL MIDDLE SCHOOL MR.RONALD PUC CETTI, BEAUTIFYING CMS	25.49
GENERAL OPERATING	4524433	12/20/2023	JOHNSON PLASTICS PLUS	CREATIVE CULTU AND CENTRAL MIDDLE SCHOOL MR.RONALD PUC CETTI, BEAUTIFYING CMS	67.97
GENERAL OPERATING	4524433	12/20/2023	JOHNSON PLASTICS PLUS	CREATIVE CULTU AND CENTRAL MIDDLE SCHOOL MR.RONALD PUC CETTI, BEAUTIFYING CMS	50.98
GENERAL OPERATING	4524433	12/20/2023	JOHNSON PLASTICS PLUS	CREATIVE CULTU AND CENTRAL MIDDLE SCHOOL MR.RONALD PUC CETTI, BEAUTIFYING CMS	1,206.26
GENERAL OPERATING	4524434	12/20/2023	JW PEPPER & SON INC	Music for Ball High Band	19.95
GENERAL OPERATING	4524434	12/20/2023	JW PEPPER & SON INC	Music for Ball High Band	9.99
GENERAL OPERATING	4524434	12/20/2023	JW PEPPER & SON INC	Music for Ball High Band	22.95
GENERAL OPERATING	4524434	12/20/2023	JW PEPPER & SON INC	Music for Ball High Band	20.55
GENERAL OPERATING	4524434	12/20/2023	JW PEPPER & SON INC	Music for Ball High Band	7.99
GENERAL OPERATING	4524434	12/20/2023	JW PEPPER & SON INC	Music for Ball High Band	22.99
GENERAL OPERATING	4524434	12/20/2023	JW PEPPER & SON INC	MUSIC MATERIAL	62.50
GENERAL OPERATING	4524434	12/20/2023	JW PEPPER & SON INC	MUSIC MATERIAL	17.99
GENERAL OPERATING	4524435	12/20/2023	KAPLAN EARLY LEARNING COMPANY	GRANT "FULL STEM AHEAD!" OPPE, LEVY	839.70

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524435	12/20/2023	KAPLAN EARLY LEARNING COMPANY	GRANT "FULL STEM AHEAD!" OPPE, LEVY	26.95
GENERAL OPERATING	4524435	12/20/2023	KAPLAN EARLY LEARNING COMPANY	GRANT "FULL STEM AHEAD!" OPPE, LEVY	(4.04)
GENERAL OPERATING	4524436	12/20/2023	KEMP, SEAN	MILEAGE REIMBURSEMENT	37.07
GENERAL OPERATING	4524437	12/20/2023	KINGS RANCH AG & TURF	***OPEN PURCHASE ORDER***	89.15
GENERAL OPERATING	4524437	12/20/2023	KINGS RANCH AG & TURF	***OPEN PURCHASE ORDER***	38.38
GENERAL OPERATING	4524437	12/20/2023	KINGS RANCH AG & TURF	***OPEN PURCHASE ORDER***	(38.38)
GENERAL OPERATING	4524438	12/20/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	130.25
GENERAL OPERATING	4524438	12/20/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	143.25
GENERAL OPERATING	4524438	12/20/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES	112.42
GENERAL OPERATING	4524439	12/20/2023	KONE, INC	***** OPEN PURCHASE ORDER ****	248.00
GENERAL OPERATING	4524440	12/20/2023	KROGER-SOUTHWEST	MEETING REFRESHMENTS	241.45
GENERAL OPERATING	4524440	12/20/2023	KROGER-SOUTHWEST	KROGER OPEN PO	369.81
GENERAL OPERATING	4524440	12/20/2023	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED THE AMOUNT 500.00	108.84
GENERAL OPERATING	4524440	12/20/2023	KROGER-SOUTHWEST	**** OPEN PO **** SUPPLIES FOR TAFE	40.76
GENERAL OPERATING	4524440	12/20/2023	KROGER-SOUTHWEST	*KROGER * OPEN PO MORGAN-ACE & CONNECT	28.48
GENERAL OPERATING	4524440	12/20/2023	KROGER-SOUTHWEST	*KROGER * OPEN PO BALL-ACE*	(67.90)
GENERAL OPERATING	4524440	12/20/2023	KROGER-SOUTHWEST	** OPEN PO DO NOT EXCEED \$1,000 **	3.84
GENERAL OPERATING	4524440	12/20/2023	KROGER-SOUTHWEST	** OPEN PO DO NOT EXCEED \$1,000 **	3.84
GENERAL OPERATING	4524440	12/20/2023	KROGER-SOUTHWEST	*KROGER * OPEN PO BALL-ACE*	224.13
GENERAL OPERATING	4524440	12/20/2023	KROGER-SOUTHWEST	*KROGER * OPEN PO BALL-ACE*	25.11
GENERAL OPERATING	4524440	12/20/2023	KROGER-SOUTHWEST	KROGER OPEN PO	60.06
GENERAL OPERATING	4524440	12/20/2023	KROGER-SOUTHWEST	KROGER/PO NOT TO EXCEED 1500.00 FOR CAMPUS EVENTS/CARD 0120	63.40
GENERAL OPERATING	4524440	12/20/2023	KROGER-SOUTHWEST	** OPEN PO DO NOT EXCEED \$1,000 **	117.63
GENERAL OPERATING	4524440	12/20/2023	KROGER-SOUTHWEST	** OPEN PO DO NOT EXCEED \$1,000 **	117.62
GENERAL OPERATING	4524440	12/20/2023	KROGER-SOUTHWEST	*KROGER * OPEN PO MORGAN-ACE & CONNECT	226.16
GENERAL OPERATING	4524440	12/20/2023	KROGER-SOUTHWEST	***OPEN PO FOR INSTRUCTIONAL SUPPLIES***	39.33
GENERAL OPERATING	4524440	12/20/2023	KROGER-SOUTHWEST	OPEN PO NOT TO EXCEED THE AMOUNT 500.00	128.88
GENERAL OPERATING	4524440	12/20/2023	KROGER-SOUTHWEST	***OPEN PO FOR MISCELLANEOUS PRINCIPAL SUPPLIES***	76.46
GENERAL OPERATING	4524440	12/20/2023	KROGER-SOUTHWEST	***OPEN PO FOR MISCELLANEOUS PRINCIPAL SUPPLIES***	52.98
GENERAL OPERATING	4524440	12/20/2023	KROGER-SOUTHWEST	DISCOVERY CLUB DONATIONS	276.69
GENERAL OPERATING	4524440	12/20/2023	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER***	41.90
GENERAL OPERATING	4524441	12/20/2023	LAKESHORE LEARNING MATERIALS	SPED SUPPLIES	85.49
GENERAL OPERATING	4524441	12/20/2023	LAKESHORE LEARNING MATERIALS	SPED SUPPLIES	41.78
GENERAL OPERATING	4524441	12/20/2023	LAKESHORE LEARNING MATERIALS	SPED SUPPLIES	18.99
GENERAL OPERATING	4524441	12/20/2023	LAKESHORE LEARNING MATERIALS	SPED SUPPLIES	12.34
GENERAL OPERATING	4524441	12/20/2023	LAKESHORE LEARNING MATERIALS	GRANT "LET'S BE DRAMATIC" OPPE, APPLGATE	283.10
GENERAL OPERATING	4524441	12/20/2023	LAKESHORE LEARNING MATERIALS	GRANT "LET'S BE DRAMATIC" OPPE, APPLGATE	1,328.10
GENERAL OPERATING	4524441	12/20/2023	LAKESHORE LEARNING MATERIALS	GRANT "LET'S BE DRAMATIC" OPPE, APPLGATE	2,050.10
GENERAL OPERATING	4524441	12/20/2023	LAKESHORE LEARNING MATERIALS	GRANT "LET'S BE DRAMATIC" OPPE, APPLGATE	75.98
GENERAL OPERATING	4524441	12/20/2023	LAKESHORE LEARNING MATERIALS	GRANT "LET'S BE DRAMATIC" OPPE, APPLGATE	47.48
GENERAL OPERATING	4524441	12/20/2023	LAKESHORE LEARNING MATERIALS	GRANT "LET'S BE DRAMATIC" OPPE, APPLGATE	132.98
GENERAL OPERATING	4524441	12/20/2023	LAKESHORE LEARNING MATERIALS	GRANT "LET'S BE DRAMATIC" OPPE, APPLGATE	113.98
GENERAL OPERATING	4524441	12/20/2023	LAKESHORE LEARNING MATERIALS	GRANT "LET'S BE DRAMATIC" OPPE, APPLGATE	758.10

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524441	12/20/2023	LAKESHORE LEARNING MATERIALS	GRANT "LET'S BE DRAMATIC" OPPE, APPLGATE	189.06
GENERAL OPERATING	4524441	12/20/2023	LAKESHORE LEARNING MATERIALS	GRANT "LET'S BE DRAMATIC" OPPE, APPLGATE	56.98
GENERAL OPERATING	4524441	12/20/2023	LAKESHORE LEARNING MATERIALS	GRANT "LET'S BE DRAMATIC" OPPE, APPLGATE	37.98
GENERAL OPERATING	4524441	12/20/2023	LAKESHORE LEARNING MATERIALS	GRANT "LET'S BE DRAMATIC" OPPE, APPLGATE	132.98
GENERAL OPERATING	4524441	12/20/2023	LAKESHORE LEARNING MATERIALS	GRANT "LET'S BE DRAMATIC" OPPE, APPLGATE	75.98
GENERAL OPERATING	4524441	12/20/2023	LAKESHORE LEARNING MATERIALS	GRANT "LET'S BE DRAMATIC" OPPE, APPLGATE	75.98
GENERAL OPERATING	4524441	12/20/2023	LAKESHORE LEARNING MATERIALS	GRANT "LET'S BE DRAMATIC" OPPE, APPLGATE	245.10
GENERAL OPERATING	4524441	12/20/2023	LAKESHORE LEARNING MATERIALS	GRANT "LET'S GET DRAMATIC!" OPPE, APPLGATE	28.48
GENERAL OPERATING	4524441	12/20/2023	LAKESHORE LEARNING MATERIALS	GRANT "LET'S GET DRAMATIC!" OPPE, APPLGATE	3.34
GENERAL OPERATING	4524441	12/20/2023	LAKESHORE LEARNING MATERIALS	GRANT "LET'S GET DRAMATIC!" OPPE, APPLGATE	72.64
GENERAL OPERATING	4524441	12/20/2023	LAKESHORE LEARNING MATERIALS	CASTRO GRANT (PREK BILINGUAL EARLY LEARNERS) L A MORGAN	66.49
GENERAL OPERATING	4524441	12/20/2023	LAKESHORE LEARNING MATERIALS	CASTRO GRANT (PREK BILINGUAL EARLY LEARNERS) L A MORGAN	26.59
GENERAL OPERATING	4524441	12/20/2023	LAKESHORE LEARNING MATERIALS	CASTRO GRANT (PREK BILINGUAL EARLY LEARNERS) L A MORGAN	69.83
GENERAL OPERATING	4524441	12/20/2023	LAKESHORE LEARNING MATERIALS	CASTRO GRANT (PREK BILINGUAL EARLY LEARNERS) L A MORGAN	28.49
GENERAL OPERATING	4524441	12/20/2023	LAKESHORE LEARNING MATERIALS	CASTRO GRANT (PREK BILINGUAL EARLY LEARNERS) L A MORGAN	17.09
GENERAL OPERATING	4524441	12/20/2023	LAKESHORE LEARNING MATERIALS	CASTRO GRANT (PREK BILINGUAL EARLY LEARNERS) L A MORGAN	17.09
GENERAL OPERATING	4524441	12/20/2023	LAKESHORE LEARNING MATERIALS	GEF GRANT DC	870.20
GENERAL OPERATING	4524442	12/20/2023	LAKICH, AMY	EMPLOYEE TRAVEL REIMBURSEMENT	115.22
GENERAL OPERATING	4524442	12/20/2023	LAKICH, AMY	EMPLOYEE TRAVEL REIMBURSEMENT	8.25
GENERAL OPERATING	4524443	12/20/2023	LUDWIG, GREGG	TRAVEL MILEAGE/MEALS	388.75
GENERAL OPERATING	4524443	12/20/2023	LUDWIG, GREGG	TRAVEL MILEAGE/MEALS	26.25
GENERAL OPERATING	4524444	12/20/2023	LYDAY, TIFFANY	MILEAGE REIMBURSEMENT	73.36
GENERAL OPERATING	4524445	12/20/2023	MAGNET SCHOOLS OF THE MID-SOUTH INC	REGISTRATIONS FOR MSMS CONF	1,350.00
GENERAL OPERATING	4524445	12/20/2023	MAGNET SCHOOLS OF THE MID-SOUTH INC	REGISTRATIONS FOR MSMS CONF	900.00
GENERAL OPERATING	4524445	12/20/2023	MAGNET SCHOOLS OF THE MID-SOUTH INC	REGISTRATIONS FOR MSMS CONF	900.00
GENERAL OPERATING	4524445	12/20/2023	MAGNET SCHOOLS OF THE MID-SOUTH INC	REGISTRATIONS FOR MSMS CONF	900.00
GENERAL OPERATING	4524445	12/20/2023	MAGNET SCHOOLS OF THE MID-SOUTH INC	REGISTRATIONS FOR MSMS CONF	900.00
GENERAL OPERATING	4524446	12/20/2023	MARK'S PLUMBING PARTS	PLUMBING PARTS FOR VARIOUS CAMPSUES	5.55
GENERAL OPERATING	4524446	12/20/2023	MARK'S PLUMBING PARTS	PLUMBING PARTS FOR VARIOUS CAMPSUES	2.29
GENERAL OPERATING	4524446	12/20/2023	MARK'S PLUMBING PARTS	PLUMBING PARTS FOR VARIOUS CAMPSUES	18.38
GENERAL OPERATING	4524447	12/20/2023	MARTY'S CITY AUTO INC	***OPEN PURCHASE ORDER***FOR REPAIRS TO BUSES/FLEET VEHICLES 2023-2024	380.00
GENERAL OPERATING	4524448	12/20/2023	MAXWELL, GABRIELLE	EMPLOYEE'S TRAVEL REIMBURSEMENT	23.71
GENERAL OPERATING	4524449	12/20/2023	MIND EDUCATION	ST MATH - 6 MONTHS	2,000.00
GENERAL OPERATING	4524449	12/20/2023	MIND EDUCATION	ST MATH - 6 MONTHS	30,000.00
GENERAL OPERATING	4524450	12/20/2023	MONOPRICE, INC.	BOARDROOM SPEAKER WIRE/ ETHERNET CABLES	283.49
GENERAL OPERATING	4524450	12/20/2023	MONOPRICE, INC.	BOARDROOM SPEAKER WIRE/ ETHERNET CABLES	186.00
GENERAL OPERATING	4524451	12/20/2023	MOORE, CHERYL	MILEAGE REIMBURSEMENT	73.36
GENERAL OPERATING	4524452	12/20/2023	MUELLER, ERIC	EMPLOYEE TRAVEL REIMBURSEMENT	22.73
GENERAL OPERATING	4524452	12/20/2023	MUELLER, ERIC	EMPLOYEE TRAVEL REIMBURSEMENT	281.65

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524453	12/20/2023	MUSIC & ARTS CENTER	Austin band repairs	185.00
GENERAL OPERATING	4524453	12/20/2023	MUSIC & ARTS CENTER	Austin band repairs	185.00
GENERAL OPERATING	4524453	12/20/2023	MUSIC & ARTS CENTER	Austin band repairs	177.00
GENERAL OPERATING	4524453	12/20/2023	MUSIC & ARTS CENTER	repairs for Ball High Band	187.00
GENERAL OPERATING	4524453	12/20/2023	MUSIC & ARTS CENTER	repairs for Ball High Band	203.00
GENERAL OPERATING	4524453	12/20/2023	MUSIC & ARTS CENTER	repairs for Ball High Band	393.00
GENERAL OPERATING	4524453	12/20/2023	MUSIC & ARTS CENTER	Repairs for Central Middle School Band instruments	38.00
GENERAL OPERATING	4524453	12/20/2023	MUSIC & ARTS CENTER	Repairs for Central Middle School Band instruments	225.00
GENERAL OPERATING	4524453	12/20/2023	MUSIC & ARTS CENTER	Repairs for Central Middle School Band instruments	115.00
GENERAL OPERATING	4524453	12/20/2023	MUSIC & ARTS CENTER	Repairs for Central Middle School Band instruments	104.00
GENERAL OPERATING	4524453	12/20/2023	MUSIC & ARTS CENTER	Repairs for Central Middle School Band instruments	115.00
GENERAL OPERATING	4524453	12/20/2023	MUSIC & ARTS CENTER	Repairs for Central Middle School Band instruments	381.00
GENERAL OPERATING	4524453	12/20/2023	MUSIC & ARTS CENTER	Repairs for Central Middle School Band instruments	173.00
GENERAL OPERATING	4524454	12/20/2023	NATA NATIONAL ATHLETIC TRAINERS ASC	STAFF ATHLETIC TRAINERS NATIONAL ATHLETIC TRAINERS ASSOCIATION (NATA) MEMBERSHIP FEES	280.00
GENERAL OPERATING	4524454	12/20/2023	NATA NATIONAL ATHLETIC TRAINERS ASC	STAFF ATHLETIC TRAINERS NATIONAL ATHLETIC TRAINERS ASSOCIATION (NATA) MEMBERSHIP FEES	280.00
GENERAL OPERATING	4524454	12/20/2023	NATA NATIONAL ATHLETIC TRAINERS ASC	STAFF ATHLETIC TRAINERS NATIONAL ATHLETIC TRAINERS ASSOCIATION (NATA) MEMBERSHIP FEES	280.00
GENERAL OPERATING	4524454	12/20/2023	NATA NATIONAL ATHLETIC TRAINERS ASC	STAFF ATHLETIC TRAINERS NATIONAL ATHLETIC TRAINERS ASSOCIATION (NATA) MEMBERSHIP FEES	280.00
GENERAL OPERATING	4524455	12/20/2023	NATIONAL SCIENCE TEACHERS ASSOCIATION	TITLE II- REGISTRATION FOR NSTA CONFERENCE 2023	355.00
GENERAL OPERATING	4524456	12/20/2023	NATIONAL SCHOOL BOARD ASSOCIATION	REGISTRATION	925.00
GENERAL OPERATING	4524456	12/20/2023	NATIONAL SCHOOL BOARD ASSOCIATION	REGISTRATION	225.00
GENERAL OPERATING	4524456	12/20/2023	NATIONAL SCHOOL BOARD ASSOCIATION	REGISTRATION	95.00
GENERAL OPERATING	4524457	12/20/2023	NATIONAL EDUCATORS LAW INSTITUTE	SPED STAFF TRAINING	540.00
GENERAL OPERATING	4524458	12/20/2023	NCS PEARSON, INC.	SPED ASSESSMENT SUPPLIES	97.00
GENERAL OPERATING	4524458	12/20/2023	NCS PEARSON, INC.	SPED ASSESSMENT SUPPLIES	10.00
GENERAL OPERATING	4524459	12/20/2023	NEUHAUS EDUCATION CENTER	NEUHAUS DYSLEXIA TRAINING	1,815.00
GENERAL OPERATING	4524459	12/20/2023	NEUHAUS EDUCATION CENTER	NEUHAUS DYSLEXIA TRAINING	880.00
GENERAL OPERATING	4524459	12/20/2023	NEUHAUS EDUCATION CENTER	NEUHAUS DYSLEXIA TRAINING	1,320.00
GENERAL OPERATING	4524459	12/20/2023	NEUHAUS EDUCATION CENTER	NEUHAUS DYSLEXIA TRAINING	1,120.00
GENERAL OPERATING	4524459	12/20/2023	NEUHAUS EDUCATION CENTER	NEUHAUS DYSLEXIA TRAINING	1,155.00
GENERAL OPERATING	4524459	12/20/2023	NEUHAUS EDUCATION CENTER	NEUHAUS DYSLEXIA TRAINING	910.00
GENERAL OPERATING	4524459	12/20/2023	NEUHAUS EDUCATION CENTER	NEUHAUS DYSLEXIA TRAINING	1,200.00
GENERAL OPERATING	4524459	12/20/2023	NEUHAUS EDUCATION CENTER	NEUHAUS DYSLEXIA TRAINING	720.00
GENERAL OPERATING	4524460	12/20/2023	NOCHE BERRY'S SALON	*OPEN PO* BALL-ACE HAIR EDUCATION	300.00
GENERAL OPERATING	4524461	12/20/2023	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE POF PARTS 2023-2024	(6.21)
GENERAL OPERATING	4524461	12/20/2023	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE POF PARTS 2023-2024	34.99
GENERAL OPERATING	4524461	12/20/2023	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** PURCHASE POF PARTS 2023-2024	96.44
GENERAL OPERATING	4524462	12/20/2023	PITNEY BOWES INC	***OPEN PURCHASE ORDER** *2023 - 2024 QTRLY POSTAGE	150.85
GENERAL OPERATING	4524463	12/20/2023	POSITIVE PROMOTIONS, INC.	STUDENT INCENTIVES	70.90
GENERAL OPERATING	4524463	12/20/2023	POSITIVE PROMOTIONS, INC.	STUDENT INCENTIVES	17.95
GENERAL OPERATING	4524464	12/20/2023	PROJECT LEAD THE WAY	PLW- REGISTRATION FOR ONLINE PD COURSES	1,200.00
GENERAL OPERATING	4524464	12/20/2023	PROJECT LEAD THE WAY	PLW- REGISTRATION FOR ONLINE PD COURSES	1,200.00

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524465	12/20/2023	PUNCHARD, DEMOSNESNEEDS	***OPEN PO 23-24/ CONTRACTED SERVICES/ PROGRAMMER***	1,700.00
GENERAL OPERATING	4524466	12/20/2023	R&R GAS AND EQUIPMENT, INC	SUPPLIES	229.53
GENERAL OPERATING	4524467	12/20/2023	RAMBO, TINA	MILEAGE REIMBURSEMENT	65.23
GENERAL OPERATING	4524468	12/20/2023	REGION XIII EDUCATION SERVICE CENTER	REGION 13 OPEN PO TRAININGS	285.00
GENERAL OPERATING	4524469	12/20/2023	RELIANT ENERGY DEPT 0954	11/5/23-12/6/23 AUSTIN 1501 15TH ST	5,926.84
GENERAL OPERATING	4524469	12/20/2023	RELIANT ENERGY DEPT 0954	11/5/23-12/6/23 WEIS 7000 AVE S	4,918.43
GENERAL OPERATING	4524469	12/20/2023	RELIANT ENERGY DEPT 0954	11/5/23-12/6/23 BALL 4120 AVE P	21,644.86
GENERAL OPERATING	4524469	12/20/2023	RELIANT ENERGY DEPT 0954	11/5/23-12/6/23 BURNET 5527 AVE S	3,984.40
GENERAL OPERATING	4524469	12/20/2023	RELIANT ENERGY DEPT 0954	11/5/23-12/6/23 MECC 1114 21ST ST	4,211.91
GENERAL OPERATING	4524469	12/20/2023	RELIANT ENERGY DEPT 0954	11/5/23-12/6/23 MORGAN 3600 AVE N	5,617.32
GENERAL OPERATING	4524469	12/20/2023	RELIANT ENERGY DEPT 0954	11/5/23-12/6/23 CENTRAL 3014 AVE I	7,651.33
GENERAL OPERATING	4524469	12/20/2023	RELIANT ENERGY DEPT 0954	11/5/23-12/6/23 ROSENBERG 1028 BALL ST	3,316.12
GENERAL OPERATING	4524469	12/20/2023	RELIANT ENERGY DEPT 0954	115/23-12/6/23 AIM 5200 AVE N	4,135.33
GENERAL OPERATING	4524469	12/20/2023	RELIANT ENERGY DEPT 0954	11/5/23-12/6/23 PARKER 6800 JONES DR	4,484.15
GENERAL OPERATING	4524469	12/20/2023	RELIANT ENERGY DEPT 0954	11/5/23-12/6/23 OPPE 2915 81ST ST	4,408.31
GENERAL OPERATING	4524469	12/20/2023	RELIANT ENERGY DEPT 0954	11/8/23-12/11/23 COURVILLE PARKING LOT	139.12
GENERAL OPERATING	4524469	12/20/2023	RELIANT ENERGY DEPT 0954	11/6/23-12/7/23 SPOOR FIELDHOUSE 4102 AVE Q	1,918.42
GENERAL OPERATING	4524469	12/20/2023	RELIANT ENERGY DEPT 0954	11/5/23-12/6/23 SUPPORT CENTER 3900 AVE T	2,212.68
GENERAL OPERATING	4524469	12/20/2023	RELIANT ENERGY DEPT 0954	11/5/23-12/6/23 ANNEX 3906 AVE T	957.38
GENERAL OPERATING	4524469	12/20/2023	RELIANT ENERGY DEPT 0954	11/8/23-12/11/23 TENNIS COURTS 4200 AVE M 1/2	47.73
GENERAL OPERATING	4524469	12/20/2023	RELIANT ENERGY DEPT 0954	11/6/23-12/7/23 BALL SECURITY LIGHTS 4201 AVE P	19.16
GENERAL OPERATING	4524469	12/20/2023	RELIANT ENERGY DEPT 0954	11/6/23-12/7/23 MAINTENANCE BLDG. 4400 AVE P 1/2	474.64
GENERAL OPERATING	4524470	12/20/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	434.94
GENERAL OPERATING	4524470	12/20/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2023-2024	63.96
GENERAL OPERATING	4524470	12/20/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	47.27
GENERAL OPERATING	4524470	12/20/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2023-2024	61.47
GENERAL OPERATING	4524470	12/20/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES	57.99
GENERAL OPERATING	4524470	12/20/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES	47.42
GENERAL OPERATING	4524470	12/20/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES	50.99
GENERAL OPERATING	4524471	12/20/2023	RIVAS, JOSETTE	EMPLOYEE TRAVEL & REGISTRATION REIMBURSEMENT OF MEALS AND GAS JOSETTE RIVAS	65.00
GENERAL OPERATING	4524471	12/20/2023	RIVAS, JOSETTE	DECADE OF LIFE 10TH ANNUAL LIFE CONFERENCE DEC. 3-8, 2023 SAN ANTONIO TX	70.00
GENERAL OPERATING	4524471	12/20/2023	RIVAS, JOSETTE	EMPLOYEE TRAVEL & REGISTRATION REIMBURSEMENT OF MEALS AND GAS JOSETTE RIVAS	115.00
GENERAL OPERATING	4524471	12/20/2023	RIVAS, JOSETTE	DECADE OF LIFE 10TH ANNUAL LIFE CONFERENCE DEC. 3-8, 2023 SAN ANTONIO TX	115.00

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524471	12/20/2023	RIVAS, JOSETTE	2023 SAN ANTONIO TX EMPLOYEE TRAVEL & REGISTRATION REIMBURSEMENT OF MEALS AND GAS JOSETTE RIVAS DECADE OF LIFE 10TH ANNUAL LIFE CONFERENCE DEC. 3-8, 2023 SAN ANTONIO TX	53.35
GENERAL OPERATING	4524471	12/20/2023	RIVAS, JOSETTE	EMPLOYEE TRAVEL & REGISTRATION REIMBURSEMENT OF MEALS AND GAS JOSETTE RIVAS DECADE OF LIFE 10TH ANNUAL LIFE CONFERENCE DEC. 3-8, 2023 SAN ANTONIO TX	23.15
GENERAL OPERATING	4524472	12/20/2023	SADDLEBACK EDUCATIONAL, INC	TITLE III- NEWCOMER CURRICULUM	1,855.90
GENERAL OPERATING	4524472	12/20/2023	SADDLEBACK EDUCATIONAL, INC	TITLE III- NEWCOMER CURRICULUM	317.90
GENERAL OPERATING	4524472	12/20/2023	SADDLEBACK EDUCATIONAL, INC	TITLE III- NEWCOMER CURRICULUM	649.95
GENERAL OPERATING	4524472	12/20/2023	SADDLEBACK EDUCATIONAL, INC	TITLE III- NEWCOMER CURRICULUM	227.50
GENERAL OPERATING	4524473	12/20/2023	SCANTRON CORP	TESTING MATERIALS/RESOURCES ETC. BHS	970.00
GENERAL OPERATING	4524473	12/20/2023	SCANTRON CORP	TESTING MATERIALS/RESOURCES ETC. BHS	49.30
GENERAL OPERATING	4524474	12/20/2023	SCHMID, JULIE	MAGNET- CONTRACTED SERVICES FOR 23-24 GRANT CYCLE	4,800.00
GENERAL OPERATING	4524474	12/20/2023	SCHMID, JULIE	MAGNET- CONTRACTED SERVICES FOR 23-24 GRANT CYCLE	4,000.00
GENERAL OPERATING	4524475	12/20/2023	SCHOOL HEALTH CORPORATION	REPLACEMENT PADS FOR AED 2023-204	39.82
GENERAL OPERATING	4524475	12/20/2023	SCHOOL HEALTH CORPORATION	REPLACEMENT PADS FOR AED 2023-204	12.95
GENERAL OPERATING	4524476	12/20/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	113.82
GENERAL OPERATING	4524477	12/20/2023	SCIENCE TEACHERS ASSOC OF TEX	STATCAST23 **NEED PO NUMBER TO REGISTER**	285.00
GENERAL OPERATING	4524478	12/20/2023	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	295.74
GENERAL OPERATING	4524478	12/20/2023	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	228.96
GENERAL OPERATING	4524479	12/20/2023	SEIDLITZ EDUCATION LLC	L1K- BTLPT & BILINGUAL SUPPLEMENTAL PD 23-24	3,591.50
GENERAL OPERATING	4524479	12/20/2023	SEIDLITZ EDUCATION LLC	L1K- BTLPT & BILINGUAL SUPPLEMENTAL PD 23-24	3,591.50
GENERAL OPERATING	4524480	12/20/2023	SHERWIN-WILLIAMS CO, THE	**** OPEN PURCHASE ORDER ****	80.67
GENERAL OPERATING	4524481	12/20/2023	SHI GOVERNMENT SOLUTIONS INC.	TONER	64.32
GENERAL OPERATING	4524481	12/20/2023	SHI GOVERNMENT SOLUTIONS INC.	TONER	73.46
GENERAL OPERATING	4524481	12/20/2023	SHI GOVERNMENT SOLUTIONS INC.	TONER	64.32
GENERAL OPERATING	4524481	12/20/2023	SHI GOVERNMENT SOLUTIONS INC.	TONER	64.32
GENERAL OPERATING	4524482	12/20/2023	SOLUTION TREE INC	TITLE I- 23-24 ASSESSMENT EMBEDDED COACHING PD	6,500.00
GENERAL OPERATING	4524483	12/20/2023	STEPHENSON, MICHELLE	PHOTOGRAPHY	142.50
GENERAL OPERATING	4524484	12/20/2023	STEVE WEISS MUSIC INC	REPLACEMENT PARTS FOR VIBRAPHONE	599.00
GENERAL OPERATING	4524485	12/20/2023	TATE IV, LAKE EVERTT	REIMBURSEMENT	145.00
GENERAL OPERATING	4524486	12/20/2023	TCG ADMINISTRATORS	***OPEN PURCHASE ORDER*** MAPP MANAGMENT FEE	3,750.00
GENERAL OPERATING	4524487	12/20/2023	TCISD ATHLETICS	Athletics- Entry Fee- TX XC 2 Miler BHS CC	120.00
GENERAL OPERATING	4524488	12/20/2023	TEEN HEALTH CENTER, INC	LAB WORK	11,210.00
GENERAL OPERATING	4524488	12/20/2023	TEEN HEALTH CENTER, INC	2023 Q3- CONTRACTED SERVICES FOR TEEN HEALTH CENTER INC.	8,666.00
GENERAL OPERATING	4524488	12/20/2023	TEEN HEALTH CENTER, INC	2023 Q3- CONTRACTED SERVICES FOR TEEN HEALTH CENTER INC.	7,842.00
GENERAL OPERATING	4524488	12/20/2023	TEEN HEALTH CENTER, INC	2023 Q3- CONTRACTED SERVICES FOR TEEN HEALTH CENTER INC.	8,982.00
GENERAL OPERATING	4524489	12/20/2023	TEXAS ALTERNATOR STARTER SERVICE	FOR PURCHASE OF ALTERNATOR FOR SCHOOL BUS 2023-2024	975.00
GENERAL OPERATING	4524490	12/20/2023	TEXAS DANCE EDUCATORS ASSOC. T.D.E.A.	TDEA convention	285.00
GENERAL OPERATING	4524491	12/20/2023	TEXAS GAS SERVICE	11/2/23-12/4/23	168.40

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524492	12/20/2023	TEXAS POLICE TRAINERS LLC	TRANSPORTATION 3101 83RD ST EMPLOYEE	300.00
GENERAL OPERATING	4524492	12/20/2023	TEXAS POLICE TRAINERS LLC	TRAINING-REGISTRATION FEE EMPLOYEE	160.00
GENERAL OPERATING	4524493	12/20/2023	THOMAS BUS GULF COAST GP INC	TRAINING-REGISTRATION FEE ***OPEN PURCHASE	371.86
GENERAL OPERATING	4524494	12/20/2023	TOP GEAR	ORDER***PURCHASE OF PARTS 2023-2024	
GENERAL OPERATING	4524495	12/20/2023	TREASURE ISLAND TROPHIES	BESTT UNIFORM SHIRTS	629.58
GENERAL OPERATING	4524495	12/20/2023	TREASURE ISLAND TROPHIES	MIS OPERATING EXPENSES	475.00
GENERAL OPERATING	4524495	12/20/2023	TREASURE ISLAND TROPHIES	MIS OPERATING EXPENSES	168.00
GENERAL OPERATING	4524495	12/20/2023	TREASURE ISLAND TROPHIES	MIS OPERATING EXPENSES	-
GENERAL OPERATING	4524496	12/20/2023	TSA TEAMS	MEMBERSHIP	120.00
GENERAL OPERATING	4524496	12/20/2023	TSA TEAMS	MEMBERSHIP	10.00
GENERAL OPERATING	4524496	12/20/2023	TSA TEAMS	MEMBERSHIP	80.00
GENERAL OPERATING	4524496	12/20/2023	TSA TEAMS	MEMBERSHIP	100.00
GENERAL OPERATING	4524496	12/20/2023	TSA TEAMS	MEMBERSHIP	-
GENERAL OPERATING	4524496	12/20/2023	TSA TEAMS	MEMBERSHIP	250.00
GENERAL OPERATING	4524497	12/20/2023	TX DEPT OF PUBLIC SAFETY	***OPEN PURCHASE	12.00
GENERAL OPERATING	4524498	12/20/2023	UPWARD HOPE ACADEMY	ORDER***23-24 CRIMES RECORDS DIVISION INVOICE- TEXAS DEPT OF PUBLIC SAFETY	
GENERAL OPERATING	4524498	12/20/2023	UPWARD HOPE ACADEMY	***OPEN PURCHASE ORDER*** CONTRACTED SERVICES: SPECIAL PROGRAM	4,166.66
GENERAL OPERATING	4524499	12/20/2023	VISUAL MEDICAL SOLUTIONS, LLC	PERKINS- A&P CURRICULUM	1,995.00
GENERAL OPERATING	4524499	12/20/2023	VISUAL MEDICAL SOLUTIONS, LLC	PERKINS- A&P CURRICULUM	995.00
GENERAL OPERATING	4524500	12/20/2023	WEISSMAN	DANCE SUPPLIES	3,598.95
GENERAL OPERATING	4524500	12/20/2023	WEISSMAN	DANCE SUPPLIES	(179.95)
GENERAL OPERATING	4524500	12/20/2023	WEISSMAN	DANCE SUPPLIES	237.30
GENERAL OPERATING	4524500	12/20/2023	WEISSMAN	DANCE SUPPLIES	(11.86)
GENERAL OPERATING	4524501	12/20/2023	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER*** FOR PHYSICALS/DRUG SCREENING 2023-2024	464.00
GENERAL OPERATING	4524502	12/20/2023	WHITLEY PENN LLP	***OPEN*** FY23 CONTRACT SERVICES: AUDIT	25,375.00
GENERAL OPERATING	4524503	12/20/2023	WHOLE PHONICS, INC.	GRANT "SUPPORTING BEGINNING READERS WITH DECODABLE BOOKS" OPPE, MCDOWELL	3,220.00
GENERAL OPERATING	4524503	12/20/2023	WHOLE PHONICS, INC.	GRANT "SUPPORTING BEGINNING READERS WITH DECODABLE BOOKS" OPPE, MCDOWELL	102.70
GENERAL OPERATING	4524504	12/20/2023	WILCOX, STEPHANIE	EMPLOYEE MILEAGE REIMBURSEMENT	66.68
GENERAL OPERATING	4524505	12/20/2023	WILLIAMS, ALEXANDER	Stipends for the completion of the internship/clinical 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	4524506	12/20/2023	WILLIAMS, SARA	MILEAGE REIMBURSEMENT	73.36
GENERAL OPERATING	4524507	12/20/2023	WOODWIND & BRASSWIND	supplies for Central Band	6.30
GENERAL OPERATING	4524507	12/20/2023	WOODWIND & BRASSWIND	supplies for Central Band	23.00
GENERAL OPERATING	4524507	12/20/2023	WOODWIND & BRASSWIND	supplies for Central Band	79.50
GENERAL OPERATING	4524507	12/20/2023	WOODWIND & BRASSWIND	supplies for Central Band	46.00
GENERAL OPERATING	4524507	12/20/2023	WOODWIND & BRASSWIND	supplies for Central Band	31.00
GENERAL OPERATING	4524507	12/20/2023	WOODWIND & BRASSWIND	supplies for Central Band	73.50
GENERAL OPERATING	202300110	12/31/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT231201	127,662.34
GENERAL OPERATING	202300110	12/31/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT231201	16,761.90
GENERAL OPERATING	202300110	12/31/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT231201	429.27
GENERAL OPERATING	202300110	12/31/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT231201	9,150.81

1.24.2024 MONTHLY CHECK REGISTER - ATTACHMENT J

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GENERAL OPERATING	202300110	12/31/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT231201	11,838.58
GENERAL OPERATING	202300110	12/31/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT231201	1,145.50
GENERAL OPERATING	202300110	12/31/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT231201	713.88
GENERAL OPERATING	202300110	12/31/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT231201	217.38
GENERAL OPERATING	202300110	12/31/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT231201	170.41
GENERAL OPERATING	202300110	12/31/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT231201	20,412.31
GENERAL OPERATING	202300110	12/31/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT231201	8,635.51
GENERAL OPERATING	202300110	12/31/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT231201	1,155.72
GENERAL OPERATING	202300110	12/31/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT231201	653.86
GENERAL OPERATING	202300110	12/31/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT231201	1,057.33
GENERAL OPERATING	202300110	12/31/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT231201	187.18
GENERAL OPERATING	202300110	12/31/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT231201	3,822.47
GENERAL OPERATING	202300110	12/31/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT231201	747.67
GENERAL OPERATING	202300110	12/31/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT231201	197.97
GENERAL OPERATING	202300110	12/31/2023	TEACHER RETIREMENT SYSTEM OF TEXAS	TRS matching -- from JE Batch Number ZT231201	346.96
Total Checks Issued for December 2023					1,207,774.16