

Financial Reports – Executive Summary, Board Meeting 9/20/2023

The following reports representing period ending 8/31/2023, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$116,771,900 or 101.4% of projected collections. For the same period in FY 2021-2022, revenue totaled \$96,876,638 or 97.7% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$109,059,084 or 90.8% of total projected expenditures. For the same period in FY 2021-2022, expenditures totaled \$94,735,035 or 92.6% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 8/31/2023 are as follows:

Moody Bank	\$ 24,843,746.98	Pledged securities \$17,900,000
Texas Class Investment Pool	\$101,011,504.86	N/A (Investment Pool)
Texas Range	\$ 12,303,929.23	N/A (Investment Pool)
Fidelity Investments	\$205,799,487.35	Treasury & Federal Agency Securities
Total	\$343,958,668.42	

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

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

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$103,361,026	\$101,225,249	97.9%
Interest & Sinking (Debt Payment)	\$20,264,005	\$ 19,749,255	97.5%

For the same period in FY 2021-2022, collections were \$87,203,603 (96.5%) for M&O and \$8,032,730 (96.6%) for I&S.

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

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

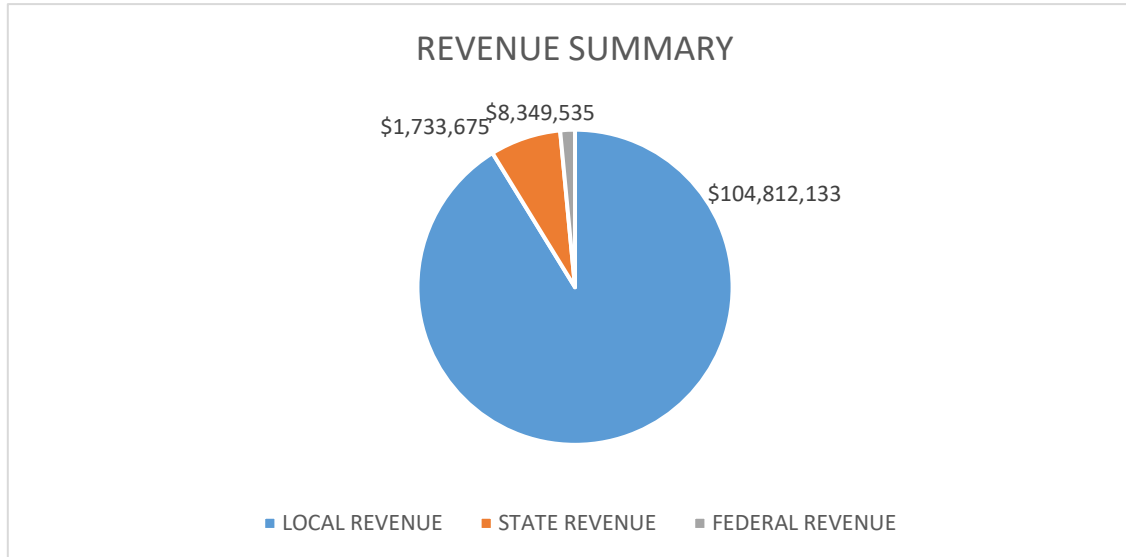
Report No. 7 – Vendors with aggregate purchases for FY 2022-2023 that exceed \$50,000. See attachment H.

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.

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 8/31/2023

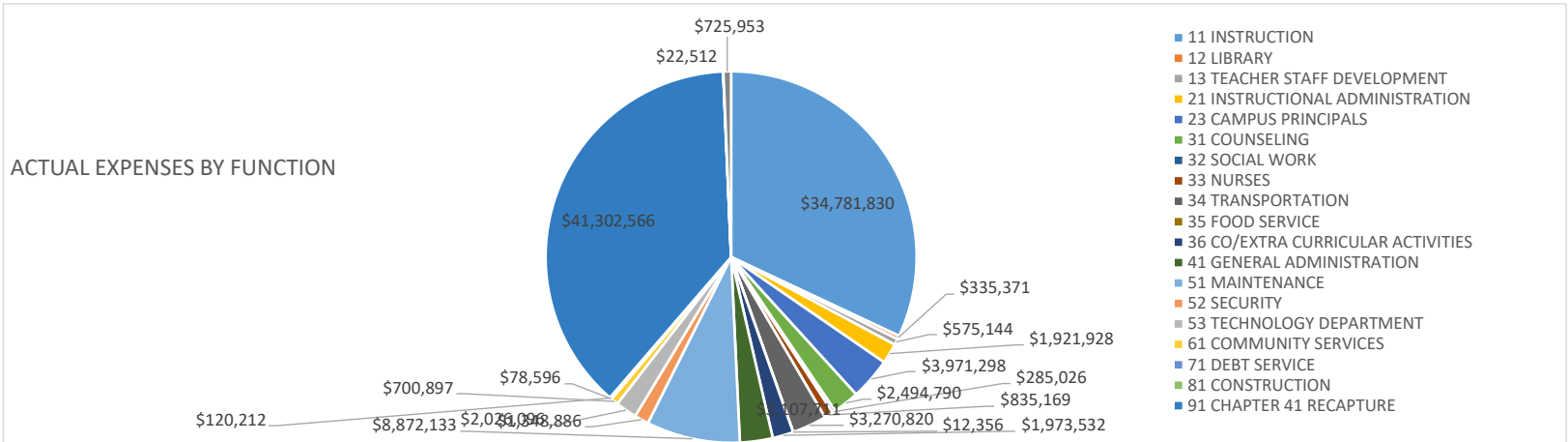
		2022-2023 Revised Budget	Monthly Receipts 8/31/2023	FYTD Activity 8/31/2023	2022-2023 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 104,538,045	\$ 1,323,265	\$ 104,812,133	\$ 274,088
58--	STATE REVENUE	\$ 5,810,475	\$ 719,053	\$ 8,349,535	\$ 2,539,060
59--	FEDERAL REVENUE	\$ 1,974,360	\$ 195,136	\$ 1,733,675	\$ (240,685)
79--	TRANSFERS IN	\$ 2,873,820	\$ 1,068,463	\$ 1,876,558	\$ (997,262)
---		\$ 115,196,700	\$ 3,305,917	\$ 116,771,900	\$ 1,575,200
	% COLLECTED	101.4%			



ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 8/31/2023

FC	Function	Rev Bud February 2022-2023	FYTD Activity August 2022-2023	Encumbered August 2022-2023	Expenses + Encumbered	Unencumbered Balance August 2022-2023
00	REVENUES	\$ 296,258	\$ 296,258	\$ -	\$ 296,258	\$ -
11	INSTRUCTION	\$ 37,593,867	\$ 34,781,830	\$ 8,770	\$ 34,790,600	\$ (2,803,267)
12	LIBRARY	\$ 370,291	\$ 335,371	\$ -	\$ 335,371	\$ (34,920)
13	TEACHER STAFF DEVELOPMENT	\$ 699,669	\$ 575,144	\$ 890	\$ 576,034	\$ (123,635)
21	INSTRUCTIONAL ADMINISTRATION	\$ 2,007,342	\$ 1,921,928	\$ 1,724	\$ 1,923,651	\$ (83,690)
23	CAMPUS PRINCIPALS	\$ 4,173,827	\$ 3,971,298	\$ 404	\$ 3,971,702	\$ (202,126)
31	COUNSELING	\$ 2,308,541	\$ 2,494,790	\$ -	\$ 2,494,790	\$ 186,249
32	SOCIAL WORK	\$ 295,476	\$ 285,026	\$ -	\$ 285,026	\$ (10,450)
33	NURSES	\$ 839,800	\$ 835,169	\$ -	\$ 835,169	\$ (4,631)
34	TRANSPORTATION	\$ 3,383,437	\$ 3,270,820	\$ 51,155	\$ 3,321,976	\$ (61,461)
35	FOOD SERVICE	\$ -	\$ 12,356	\$ -	\$ 12,356	\$ 12,356
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,183,519	\$ 1,973,532	\$ 6,370	\$ 1,979,902	\$ (203,617)
41	GENERAL ADMINISTRATION	\$ 3,045,626	\$ 3,107,711	\$ 45,159	\$ 3,152,870	\$ 107,244
51	MAINTENANCE	\$ 9,670,798	\$ 8,872,133	\$ 91,520	\$ 8,963,653	\$ (707,145)
52	SECURITY	\$ 1,306,908	\$ 1,348,886	\$ 45	\$ 1,348,931	\$ 42,023
53	TECHNOLOGY DEPARTMENT	\$ 2,145,741	\$ 2,026,096	\$ 10,335	\$ 2,036,432	\$ (109,309)
61	COMMUNITY SERVICES	\$ 1,006,746	\$ 700,897	\$ 308,146	\$ 1,009,043	\$ 2,297
71	DEBT SERVICE	\$ -	\$ 78,596	\$ -	\$ 78,596	\$ 78,596
81	CONSTRUCTION	\$ 3,897,598	\$ 120,212	\$ 188,756	\$ 308,968	\$ (3,588,630)
91	CHAPTER 41 RECAPTURE	\$ 44,048,102	\$ 41,302,566	\$ -	\$ 41,302,566	\$ (2,745,536)
93	PMTS TO FISCAL AGENT/SSA	\$ 26,875	\$ 22,512	\$ -	\$ 22,512	\$ (4,363)
99	APPRAISAL DISTRICT FEES	\$ 817,000	\$ 725,953	\$ -	\$ 725,953	\$ (91,047)
--	COLUMN TOTALS	\$ 120,117,421	\$ 109,059,084	\$ 713,274	\$ 109,476,100	\$ (10,345,063)
	EXPENDITURES AS A % OF BUDGET		90.8%		91.1%	





**Galveston ISD
Portfolio Management
Portfolio Summary
August 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	31,145,000.00	30,239,584.00	30,509,047.70	8.83	634	295	4.413
Treasury Coupon Securities	111,623,000.00	108,605,535.75	109,626,215.72	31.73	682	343	4.305
Treasury Discounts -Amortizing	45,050,000.00	43,103,324.00	43,175,808.15	12.50	357	303	5.264
Municipal Bonds	24,160,000.00	23,426,645.65	23,624,976.92	6.84	647	309	4.397
Investment Pools	113,315,434.09	113,315,434.09	113,315,434.09	32.80	1	1	5.459
Bank Accounts	23,779,850.97	23,779,850.97	23,779,850.97	6.88	1	1	2.455
Money Market Accounts	1,488,293.96	1,488,293.96	1,488,293.96	0.43	1	1	4.387
Investments	350,561,579.02	343,958,668.42	345,519,627.51	100.00%	361	194	4.692
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		900,753.89	900,753.89				
Subtotal		900,753.89	900,753.89				
Total Cash and Investments Value	350,561,579.02	344,859,422.31	346,420,381.40		361	194	4.692

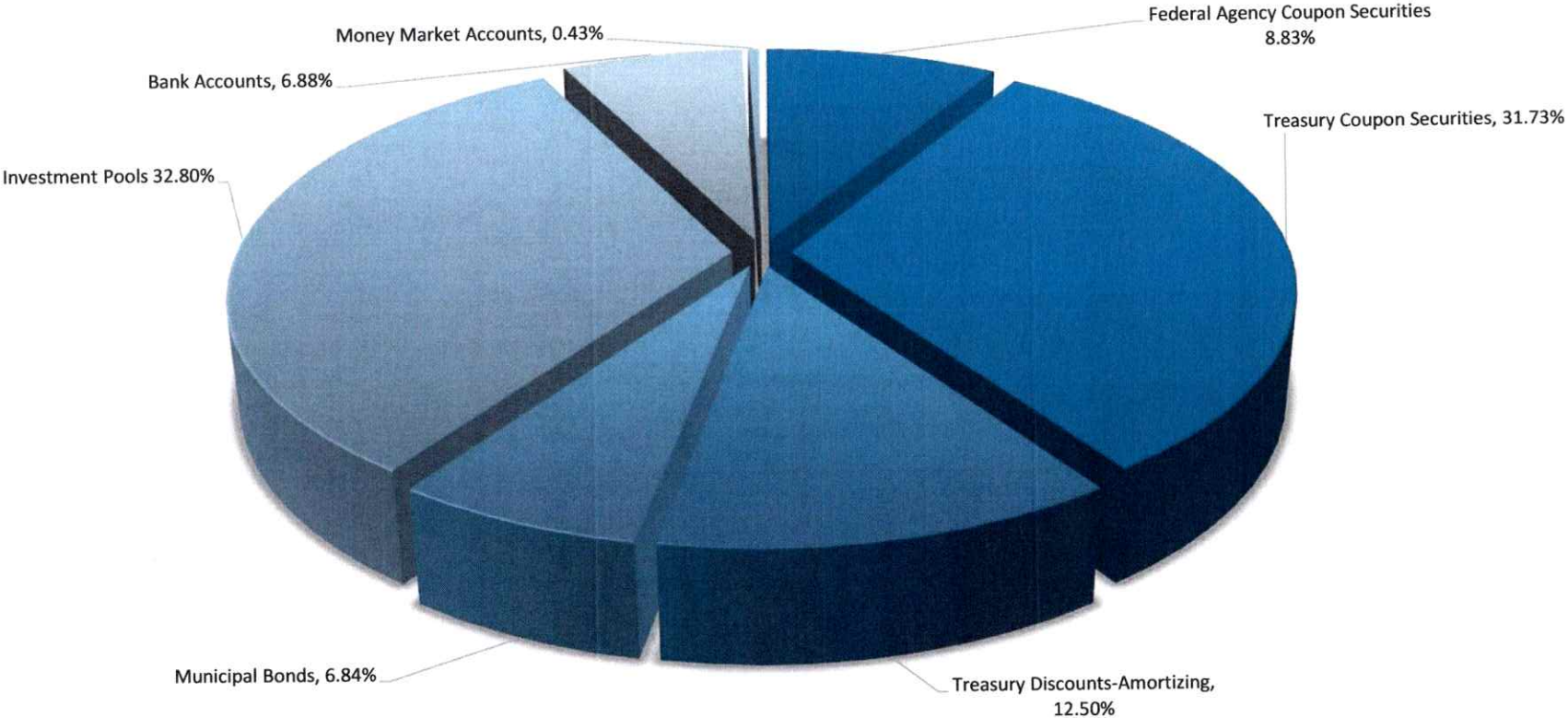
Total Earnings	August 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	1,441,710.59	14,854,795.86	14,854,795.86
Average Daily Balance	392,799,272.67	354,066,732.41	
Effective Rate of Return	4.32%	4.20%	

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

Lorraine Dochoda 9/8/23
Lorraine Dochoda, Director of Accounting

Jeff Martello, Chief Financial Officer

Book Value Percentages by Investment Type



- Federal Agency Coupon Securities
- Treasury Coupon Securities
- Treasury Discounts-Amortizing
- Municipal Bonds
- Investment Pools
- Bank Accounts
- Money Market Accounts



Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
August 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	16,348,419.30	16,348,419.30	16,348,419.30	5.475	5.400	5.475	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,342,247.31	11,342,247.31	11,342,247.31	5.330	5.256	5.330	1
Subtotal and Average				27,690,666.61	27,690,666.61	27,690,666.61		5.342	5.416	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	2,928,910.05	2,928,910.05	2,928,910.05	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,158,463.71	10,158,463.71	10,158,463.71	5.680	5.602	5.680	1
Subtotal and Average				13,087,373.76	13,087,373.76	13,087,373.76		4.359	4.420	1
Total Investments and Average				40,778,040.37	40,778,040.37	40,778,040.37		5.026	5.096	1

**Fund DS - Interest & Sinking
Investments by Fund
August 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	2,737,700.69	2,737,700.69	2,737,700.69	5.475	5.400	5.475	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	218,943.80	218,943.80	218,943.80	5.330	5.256	5.330	1
Subtotal and Average				2,956,644.49	2,956,644.49	2,956,644.49		5.390	5.464	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,051,544.38	2,051,544.38	2,051,544.38	0.050	0.049	0.050	1
Subtotal and Average				2,051,544.38	2,051,544.38	2,051,544.38		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,063,896.01	1,063,896.01	1,063,896.01	4.070	4.070	4.126	1
Subtotal and Average				1,063,896.01	1,063,896.01	1,063,896.01		4.070	4.127	1
Total Investments and Average				6,072,084.88	6,072,084.88	6,072,084.88		3.354	3.401	1

**Fund STUACT - Student Activity
Investments by Fund
August 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	430,964.05	430,964.05	430,964.05	5.475	5.400	5.475	1
Subtotal and Average				430,964.05	430,964.05	430,964.05		5.400	5.475	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	233,311.13	233,311.13	233,311.13	0.050	0.049	0.050	1
Subtotal and Average				233,311.13	233,311.13	233,311.13		0.049	0.050	1
Total Investments and Average				664,275.18	664,275.18	664,275.18		3.521	3.570	1

**Fund CAPPRO - Capital Projects
Investments by Fund
August 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Discounts -Amortizing											
912797GK7	10295	US Treasury	08/28/2023	8,939,678.27	9,400,000.00	8,943,724.00	5.155	5.444	5.519	08/08/2024	342
Subtotal and Average				8,939,678.27	9,400,000.00	8,943,724.00		5.444	5.520		342
Total Investments and Average				8,939,678.27	9,400,000.00	8,943,724.00		5.444	5.520		342

**Fund CN - Child Nutrition
Investments by Fund
August 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	1,918,693.84	1,918,693.84	1,918,693.84	5.475	5.400	5.475	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	742,738.12	742,738.12	742,738.12	5.330	5.256	5.330	1
Subtotal and Average				2,661,431.96	2,661,431.96	2,661,431.96		5.360	5.435	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	1,016,907.70	1,016,907.70	1,016,907.70	0.050	0.049	0.050	1
Subtotal and Average				1,016,907.70	1,016,907.70	1,016,907.70		0.049	0.050	1
Total Investments and Average				3,678,339.66	3,678,339.66	3,678,339.66		3.892	3.946	1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
August 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											
3130ATBLO	10251	FHLB Note	09/26/2022	8,467,842.48	8,485,000.00	8,437,144.60	3.625	4.349	4.410	12/08/2023	98
3130ATBM8	10252	FHLB Note	09/26/2022	7,629,822.07	7,660,000.00	7,584,089.40	3.625	4.359	4.420	03/08/2024	189
3130AQ3F8	10261	FHLB Note	09/27/2022	14,411,383.15	15,000,000.00	14,218,350.00	1.150	4.349	4.410	12/10/2024	466
Subtotal and Average				30,509,047.70	31,145,000.00	30,239,584.00		4.352	4.413		294
Treasury Coupon Securities											
91282CEK3	10255	US Treasury	09/26/2022	10,055,694.47	10,172,000.00	9,980,054.36	2.500	4.241	4.300	04/30/2024	242
91282CFG1	10256	US Treasury	09/26/2022	10,058,253.74	10,150,000.00	9,940,301.00	3.250	4.142	4.200	08/31/2024	365
91282WE6	10257	US Treasury	09/26/2022	10,029,246.86	10,058,000.00	10,002,580.42	2.750	4.132	4.190	11/15/2023	75
91282CDS7	10267	US Treasury	09/27/2022	7,192,755.65	7,500,000.00	7,101,825.00	1.125	4.231	4.290	01/15/2025	502
91282CEX5	10268	US Treasury	09/27/2022	10,044,470.49	10,150,000.00	9,952,176.50	3.000	4.250	4.310	06/30/2024	303
9128283D0	10271	US Treasury	09/27/2022	10,073,944.44	10,300,000.00	9,950,006.00	2.250	4.181	4.240	10/31/2024	426
9128283Z1	10272	US Treasury	09/27/2022	10,111,435.45	10,330,000.00	9,981,775.70	2.750	4.191	4.250	02/28/2025	546
91282CDH1	10276	US Treasury	09/28/2022	9,250,745.38	9,650,000.00	9,147,524.50	0.750	4.320	4.380	11/15/2024	441
91282CED9	10277	US Treasury	09/28/2022	6,394,055.50	6,650,000.00	6,324,748.50	1.750	4.359	4.420	03/15/2025	561
91282CFA4	10278	US Treasury	09/28/2022	10,077,823.63	10,200,000.00	9,980,088.00	3.000	4.320	4.380	07/31/2024	334
91282CFN6	10279	US Treasury	09/30/2022	2,161,960.72	2,163,000.00	2,138,752.77	4.250	4.241	4.300	09/30/2024	395
9128285Z9	10280	US Treasury	09/28/2022	6,649,021.26	6,700,000.00	6,619,399.00	2.500	4.339	4.400	01/31/2024	152
9128286G0	10281	US Treasury	09/28/2022	7,526,808.13	7,600,000.00	7,486,304.00	2.375	4.339	4.400	02/29/2024	181
Subtotal and Average				109,626,215.72	111,623,000.00	108,605,535.75		4.246	4.305		342
Treasury Discounts -Amortizing											
912797FH5	10290	US Treasury	05/18/2023	13,004,472.59	13,450,000.00	12,951,274.00	4.622	4.870	4.938	05/16/2024	258
912797GB7	10294	US Treasury	07/20/2023	21,231,657.29	22,200,000.00	21,208,326.00	5.001	5.281	5.354	07/11/2024	314
Subtotal and Average				34,236,129.88	35,650,000.00	34,159,600.00		5.125	5.197		292
Municipal Bonds											
010268CL2	10250	Alabama Fed Ald Hwy Fin Auth	09/27/2022	5,160,879.39	5,350,000.00	5,107,431.00	0.689	4.359	4.420	09/01/2024	366
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	7,049,840.94	7,100,000.00	6,998,186.00	3.000	4.201	4.260	04/01/2024	213
429335LP5	10254	Hidalgo Cnty Tex Drain Dist #1	09/27/2022	1,685,000.00	1,685,000.00	1,685,000.00	4.000	4.241	4.300	09/01/2023	0
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,901,416.69	2,960,000.00	2,870,815.20	2.130	4.422	4.483	08/01/2024	335
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,858,518.95	4,065,000.00	3,817,563.45	1.062	4.527	4.590	03/15/2025	561
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,969,320.95	3,000,000.00	2,947,650.00	2.884	4.340	4.400	05/15/2024	257
Subtotal and Average				23,624,976.92	24,160,000.00	23,426,645.65		4.337	4.397		308

Portfolio GALV

AP

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
August 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	20,704,221.21	20,704,221.21	20,704,221.21	5.475	5.400	5.475	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				20,704,221.21	20,704,221.21	20,704,221.21		5.400	5.475	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	4,093,891.90	4,093,891.90	4,093,891.90	0.050	0.049	0.050	1
Subtotal and Average				4,093,891.90	4,093,891.90	4,093,891.90		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	424,397.95	424,397.95	424,397.95	4.970	4.970	5.039	1
Subtotal and Average				424,397.95	424,397.95	424,397.95		4.970	5.039	1
Total Investments and Average				223,218,881.28	227,800,511.06	221,653,876.46		4.436	4.498	286

**Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
August 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	13,455.35	13,455.35	13,455.35	0.050	0.049	0.050	1
Subtotal and Average				13,455.35	13,455.35	13,455.35		0.049	0.050	1
Total Investments and Average				13,455.35	13,455.35	13,455.35		0.049	0.050	1

Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
August 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	58,871,505.77	58,871,505.77	58,871,505.77	5.475	5.400	5.475	1
Subtotal and Average				58,871,505.77	58,871,505.77	58,871,505.77		5.400	5.475	1
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	3,283,366.75	3,283,366.75	3,283,366.75	0.050	0.049	0.050	1
Subtotal and Average				3,283,366.75	3,283,366.75	3,283,366.75		0.049	0.050	1
Total Investments and Average				62,154,872.52	62,154,872.52	62,154,872.52		5.118	5.189	1



**Galveston ISD
Summary by Type
August 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	13,455.35	13,455.35	0.00	0.050	1
Subtotal	1	13,455.35	13,455.35	0.00	0.050	1
Fund: Bond 2022 Construction Fund						
Municipal Bonds	6	24,160,000.00	23,624,976.92	6.84	4.397	309
Investment Pools	2	20,704,221.21	20,704,221.21	5.99	5.475	1
Federal Agency Coupon Securities	3	31,145,000.00	30,509,047.70	8.83	4.413	295
Money Market Accounts	1	424,397.95	424,397.95	0.12	5.039	1
Bank Accounts	1	4,093,891.90	4,093,891.90	1.18	0.050	1
Treasury Coupon Securities	13	111,623,000.00	109,626,215.72	31.73	4.305	343
Treasury Discounts -Amortizing	2	35,650,000.00	34,236,129.88	9.91	5.197	293
Subtotal	28	227,800,511.06	223,218,881.28	64.60	4.498	286
Fund: Bond 2023 Construction Fund						
Investment Pools	1	58,871,505.77	58,871,505.77	17.04	5.475	1
Bank Accounts	1	3,283,366.75	3,283,366.75	0.95	0.050	1
Subtotal	2	62,154,872.52	62,154,872.52	17.99	5.189	1
Fund: Capital Projects						
Treasury Discounts -Amortizing	1	9,400,000.00	8,939,678.27	2.59	5.520	342
Subtotal	1	9,400,000.00	8,939,678.27	2.59	5.520	342
Fund: Child Nutrition						
Investment Pools	2	2,661,431.96	2,661,431.96	0.77	5.435	1
Bank Accounts	1	1,016,907.70	1,016,907.70	0.29	0.050	1
Subtotal	3	3,678,339.66	3,678,339.66	1.06	3.946	1
Fund: Interest & Sinking						
Investment Pools	2	2,956,644.49	2,956,644.49	0.86	5.464	1
Bank Accounts	1	2,051,544.38	2,051,544.38	0.59	0.050	1
Money Market Accounts	1	1,063,896.01	1,063,896.01	0.31	4.127	1

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	4	6,072,084.88	6,072,084.88	1.76	3.401	1
Fund: General Operating						
Investment Pools	2	27,690,666.61	27,690,666.61	8.01	5.416	1
Bank Accounts	2	13,087,373.76	13,087,373.76	3.79	4.420	1
Subtotal	4	40,778,040.37	40,778,040.37	11.80	5.096	1
Fund: Student Activity						
Investment Pools	1	430,964.05	430,964.05	0.12	5.475	1
Bank Accounts	1	233,311.13	233,311.13	0.07	0.050	1
Subtotal	2	664,275.18	664,275.18	0.19	3.570	1
Total and Average	45	350,561,579.02	345,519,627.51	100.00	4.692	194



**Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
August 1, 2023 - August 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	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Capital Projects													
912797GK7	10295	CAPPRO	ATD	USTR	9,400,000.00	08/28/2023	08/08 - At Maturity	8,934,294.39		5.155	08/08/2024	5.444	8,939,678.27
				Subtotal	9,400,000.00			8,934,294.39	0.00				8,939,678.27
		Total Purchases			9,400,000.00			8,934,294.39	0.00				8,939,678.27



**Galveston ISD
Maturity Report
Sorted by Maturity Date**
Amounts due during August 1, 2023 - August 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	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3137EAEV7	10262	BD 2022	FAC	FHLMC	8,600,000.00	08/24/2023	09/27/2022	0.250	8,600,000.00	10,750.00	8,610,750.00	10,750.00
Total Maturities					8,600,000.00				8,600,000.00	10,750.00	8,610,750.00	10,750.00



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
August 1, 2023 - August 31, 2023

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	13,455.35		0.050	0.00	0.00	2.58	2.58	0.00
		Subtotal	13,455.35			0.00	0.00	2.58	2.58	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	20,704,221.21		5.475	0.00	0.00	103,864.53	103,864.53	0.00
TX DLY 1227-05	10233	RRP	0.00		2.430	0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	4,093,891.90		0.050	0.00	0.00	210.21	210.21	0.00
FID BOND MM	10286	RR3	424,397.95		4.970	0.00	0.00	6,021.67	6,021.67	0.00
3137EAEV7	10262	FAC	0.00	08/24/2023	0.250	9,376.39	0.00	1,373.61	10,750.00	0.00
429335LP5	10254	MC1	1,685,000.00	09/01/2023	4.000	28,083.33	0.00	5,616.67	0.00	33,700.00
912828WE6	10257	TRC	10,058,000.00	11/15/2023	2.750	58,626.11	0.00	23,300.13	0.00	81,926.24
3130ATBL0	10251	FAC	8,485,000.00	12/08/2023	3.625	45,282.80	0.00	25,631.77	0.00	70,914.57
9128285Z9	10280	TRC	6,700,000.00	01/31/2024	2.500	455.16	0.00	14,110.06	0.00	14,565.22
9128286G0	10281	TRC	7,600,000.00	02/29/2024	2.375	75,535.33	0.00	15,210.55	90,250.00	495.88
3130ATBM8	10252	FAC	7,660,000.00	03/08/2024	3.625	110,298.68	0.00	23,139.58	0.00	133,438.26
13063DLZ9	10260	MC1	7,100,000.00	04/01/2024	3.000	71,000.00	0.00	17,750.00	0.00	88,750.00
91282CEK3	10255	TRC	10,172,000.00	04/30/2024	2.500	64,266.03	0.00	21,422.01	0.00	85,688.04
88213AHL2	10265	MC1	3,000,000.00	05/15/2024	2.884	18,265.33	0.00	7,210.00	0.00	25,475.33
912797FH5	10290	ATD	13,450,000.00	05/16/2024	4.622	0.00	0.00	0.00	0.00	0.00
91282CEX5	10268	TRC	10,150,000.00	06/30/2024	3.000	26,478.26	0.00	25,650.82	0.00	52,129.08
912797GB7	10294	ATD	22,200,000.00	07/11/2024	5.001	0.00	0.00	0.00	0.00	0.00
91282CFA4	10278	TRC	10,200,000.00	07/31/2024	3.000	831.52	0.00	25,777.18	0.00	26,608.70
64966QCA6	10264	MC1	2,960,000.00	08/01/2024	2.130	31,524.00	0.00	5,254.00	31,524.00	5,254.00
91282CFG1	10256	TRC	10,150,000.00	08/31/2024	3.250	138,045.52	0.00	27,798.23	164,937.50	906.25
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	15,358.96	0.00	3,071.79	0.00	18,430.75
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	30,893.67	0.00	7,786.21	0.00	38,679.88
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	58,567.26	0.00	19,522.41	0.00	78,089.67
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	15,340.35	0.00	6,096.81	0.00	21,437.16
3130AQ3F8	10261	FAC	15,000,000.00	12/10/2024	1.150	24,437.50	0.00	14,375.00	0.00	38,812.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	3,897.76	0.00	7,107.67	0.00	11,005.43
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	118,879.21	0.00	23,938.72	142,037.50	780.43
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	43,956.86	0.00	9,803.33	0.00	53,760.19
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	16,308.78	0.00	3,597.53	0.00	19,906.31
		Subtotal	227,800,511.06			1,005,708.81	0.00	444,640.49	549,595.41	900,753.89
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	58,871,505.77		5.475	0.00	0.00	273,764.98	273,764.98	0.00

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

Portfolio GALV
AC

Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2023 Construction Fund										
MB 23 BND 5610	10292	RR2	3,283,366.75		0.050	0.00	0.00	149.25	149.25	0.00
		Subtotal	62,154,872.52			0.00	0.00	273,914.23	273,914.23	0.00
Capital Projects										
912797GK7	10295	ATD	9,400,000.00	08/08/2024	5.155	0.00	0.00	0.00	0.00	0.00
		Subtotal	9,400,000.00			0.00	0.00	0.00	0.00	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	1,918,693.84		5.475	0.00	0.00	9,813.96	9,813.96	0.00
TX DLY 1227-08	10235	RRP	742,738.12		5.330	0.00	0.00	3,345.17	3,345.17	0.00
MB CN 7619	10245	RR2	1,016,907.70		0.050	0.00	0.00	48.78	48.78	0.00
		Subtotal	3,678,339.66			0.00	0.00	13,207.91	13,207.91	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	2,737,700.69		5.475	0.00	0.00	12,373.42	12,373.42	0.00
TX DLY 1227-04	10232	RRP	218,943.80		5.330	0.00	0.00	986.09	986.09	0.00
MB DS 2049	10243	RR2	2,051,544.38		0.050	0.00	0.00	87.12	87.12	0.00
MB DS MM 7635	10244	RR3	1,063,896.01		4.070	0.00	0.00	3,602.10	3,602.10	0.00
		Subtotal	6,072,084.88			0.00	0.00	17,048.73	17,048.73	0.00
General Operating										
TX GEN-0001	10237	RRP	16,348,419.30		5.475	0.00	0.00	154,312.25	154,312.25	0.00
TX DLY 1227-02	10231	RRP	11,342,247.31		5.330	0.00	0.00	51,083.60	51,083.60	0.00
MB GEN 7601	10246	RR2	2,928,910.05		0.050	0.00	0.00	131.56	131.56	0.00
MB GEN 0616	10293	RR2	10,158,463.71		5.680	0.00	0.00	47,573.81	47,573.81	0.00
		Subtotal	40,778,040.37			0.00	0.00	253,101.22	253,101.22	0.00
Student Activity										
TX ACT-0004	10240	RRP	430,964.05		5.475	0.00	0.00	1,999.17	1,999.17	0.00
MB ACT 7627	10241	RR2	233,311.13		0.050	0.00	0.00	10.65	10.65	0.00
		Subtotal	664,275.18			0.00	0.00	2,009.82	2,009.82	0.00
		Total	350,561,579.02			1,005,708.81	0.00	1,003,924.98	1,108,879.90	900,753.89

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



Galveston ISD
Quarterly Portfolio Management
Portfolio Summary August 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	31,145,000.00	30,239,584.00	30,509,047.70	8.83	634	295	4.413
Treasury Coupon Securities	111,623,000.00	108,605,535.75	109,626,215.72	31.73	682	343	4.305
Treasury Discounts -Amortizing	45,050,000.00	43,103,324.00	43,175,808.15	12.50	357	303	5.264
Municipal Bonds	24,160,000.00	23,426,645.65	23,624,976.92	6.84	647	309	4.397
Investment Pools	113,315,434.09	113,315,434.09	113,315,434.09	32.80	1	1	5.459
Bank Accounts	23,779,850.97	23,779,850.97	23,779,850.97	6.88	1	1	2.455
Money Market Accounts	1,488,293.96	1,488,293.96	1,488,293.96	0.43	1	1	4.387
	350,561,579.02	343,958,668.42	345,519,627.51	100.00%	361	194	4.692

Investments

Cash and Accrued Interest

Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		900,753.89	900,753.89				
Subtotal		900,753.89	900,753.89				
	350,561,579.02	344,859,422.31	346,420,381.40		361	194	4.692

Total Cash and Investments Value

	August 31	Period Ending	Fiscal Year Ending
Total Earnings			
Current Year	4,607,971.28		14,854,795.86
Average Daily Balance	402,950,545.66		
Effective Rate of Return		4.54%	

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

Lorraine Dochoda 9/8/23
 Lorraine Dochoda, Director of Accounting

Jeff Martello, Chief Financial Officer

Reporting period 06/01/2023-08/31/2023

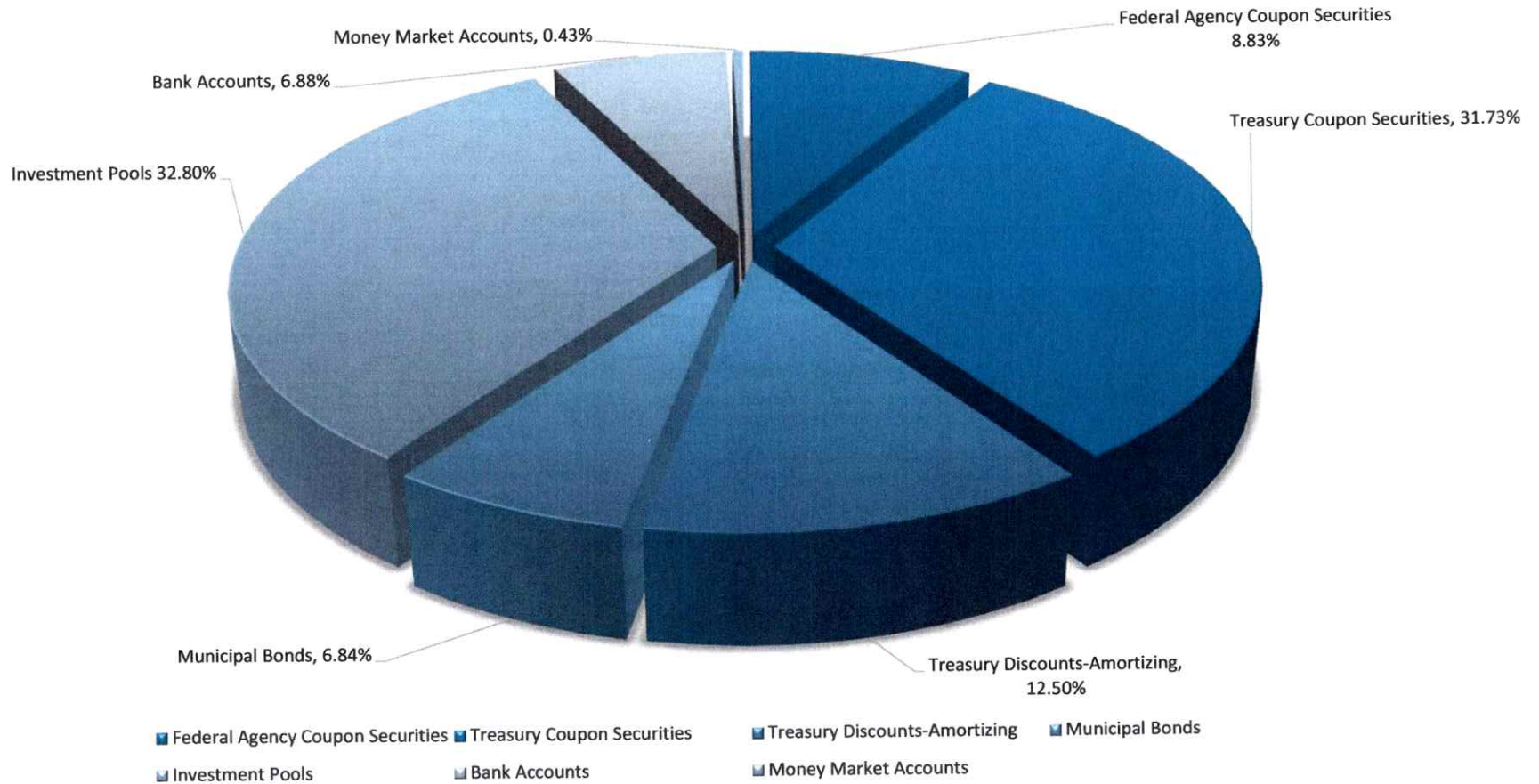
Run Date: 09/08/2023 - 09:12

No fiscal year history available

QUARTERLY CASH & INVESTMENT RECAP - ATTACHMENT D-1

Portfolio GALV
 AP
 PM (PRF_PM1) 7.3.11
 Report Ver. 7.3.11

Book Value Percentages by Investment Type





Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
August 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	16,348,419.30	16,348,419.30	16,348,419.30	5.475	5.400	5.475	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,342,247.31	11,342,247.31	11,342,247.31	5.330	5.256	5.330	1
Subtotal and Average				27,690,666.61	27,690,666.61	27,690,666.61		5.342	5.416	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	2,928,910.05	2,928,910.05	2,928,910.05	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,158,463.71	10,158,463.71	10,158,463.71	5.680	5.602	5.680	1
Subtotal and Average				13,087,373.76	13,087,373.76	13,087,373.76		4.359	4.420	1
Total Investments and Average				40,778,040.37	40,778,040.37	40,778,040.37		5.026	5.096	1

**Fund DS - Interest & Sinking
Investments by Fund
August 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	2,737,700.69	2,737,700.69	2,737,700.69	5.475	5.400	5.475	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	218,943.80	218,943.80	218,943.80	5.330	5.256	5.330	1
Subtotal and Average				2,956,644.49	2,956,644.49	2,956,644.49		5.390	5.464	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,051,544.38	2,051,544.38	2,051,544.38	0.050	0.049	0.050	1
Subtotal and Average				2,051,544.38	2,051,544.38	2,051,544.38		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,063,896.01	1,063,896.01	1,063,896.01	4.070	4.070	4.126	1
Subtotal and Average				1,063,896.01	1,063,896.01	1,063,896.01		4.070	4.127	1
Total Investments and Average				6,072,084.88	6,072,084.88	6,072,084.88		3.354	3.401	1

**Fund STUACT - Student Activity
Investments by Fund
August 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	430,964.05	430,964.05	430,964.05	5.475	5.400	5.475	1
Subtotal and Average				430,964.05	430,964.05	430,964.05		5.400	5.475	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	233,311.13	233,311.13	233,311.13	0.050	0.049	0.050	1
Subtotal and Average				233,311.13	233,311.13	233,311.13		0.049	0.050	1
Total Investments and Average				664,275.18	664,275.18	664,275.18		3.521	3.570	1

**Fund CAPPRO - Capital Projects
Investments by Fund
August 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Treasury Discounts -Amortizing										
912797GK7	10295	US Treasury	08/28/2023	8,939,678.27	9,400,000.00	8,943,724.00	5.155	5.444	5.519	08/08/2024 342
Subtotal and Average				8,939,678.27	9,400,000.00	8,943,724.00		5.444	5.520	342
Total Investments and Average				8,939,678.27	9,400,000.00	8,943,724.00		5.444	5.520	342

**Fund CN - Child Nutrition
Investments by Fund
August 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	1,918,693.84	1,918,693.84	1,918,693.84	5.475	5.400	5.475	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	742,738.12	742,738.12	742,738.12	5.330	5.256	5.330	1
Subtotal and Average				2,661,431.96	2,661,431.96	2,661,431.96		5.360	5.435	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	1,016,907.70	1,016,907.70	1,016,907.70	0.050	0.049	0.050	1
Subtotal and Average				1,016,907.70	1,016,907.70	1,016,907.70		0.049	0.050	1
Total Investments and Average				3,678,339.66	3,678,339.66	3,678,339.66		3.892	3.946	1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
August 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											
3130ATBLO	10251	FHLB Note	09/26/2022	8,467,842.48	8,485,000.00	8,437,144.60	3.625	4.349	4.410	12/08/2023	98
3130ATBM8	10252	FHLB Note	09/26/2022	7,629,822.07	7,660,000.00	7,584,089.40	3.625	4.359	4.420	03/08/2024	189
3130AQ3F8	10261	FHLB Note	09/27/2022	14,411,383.15	15,000,000.00	14,218,350.00	1.150	4.349	4.410	12/10/2024	466
Subtotal and Average				30,509,047.70	31,145,000.00	30,239,584.00		4.352	4.413		294
Treasury Coupon Securities											
91282CEK3	10255	US Treasury	09/26/2022	10,055,694.47	10,172,000.00	9,980,054.36	2.500	4.241	4.300	04/30/2024	242
91282CFG1	10256	US Treasury	09/26/2022	10,058,253.74	10,150,000.00	9,940,301.00	3.250	4.142	4.200	08/31/2024	365
91282WE6	10257	US Treasury	09/26/2022	10,029,246.86	10,058,000.00	10,002,580.42	2.750	4.132	4.190	11/15/2023	75
91282CDS7	10267	US Treasury	09/27/2022	7,192,755.65	7,500,000.00	7,101,825.00	1.125	4.231	4.290	01/15/2025	502
91282CEX5	10268	US Treasury	09/27/2022	10,044,470.49	10,150,000.00	9,952,176.50	3.000	4.250	4.310	06/30/2024	303
9128283D0	10271	US Treasury	09/27/2022	10,073,944.44	10,300,000.00	9,950,006.00	2.250	4.181	4.240	10/31/2024	426
9128283Z1	10272	US Treasury	09/27/2022	10,111,435.45	10,330,000.00	9,981,775.70	2.750	4.191	4.250	02/28/2025	546
91282CDH1	10276	US Treasury	09/28/2022	9,250,745.38	9,650,000.00	9,147,524.50	0.750	4.320	4.380	11/15/2024	441
91282CED9	10277	US Treasury	09/28/2022	6,394,055.50	6,650,000.00	6,324,748.50	1.750	4.359	4.420	03/15/2025	561
91282CFA4	10278	US Treasury	09/28/2022	10,077,823.63	10,200,000.00	9,980,088.00	3.000	4.320	4.380	07/31/2024	334
91282CFN6	10279	US Treasury	09/30/2022	2,161,960.72	2,163,000.00	2,138,752.77	4.250	4.241	4.300	09/30/2024	395
9128285Z9	10280	US Treasury	09/28/2022	6,649,021.26	6,700,000.00	6,619,399.00	2.500	4.339	4.400	01/31/2024	152
9128286G0	10281	US Treasury	09/28/2022	7,526,808.13	7,600,000.00	7,486,304.00	2.375	4.339	4.400	02/29/2024	181
Subtotal and Average				109,626,215.72	111,623,000.00	108,605,535.75		4.246	4.305		342
Treasury Discounts -Amortizing											
912797FH5	10290	US Treasury	05/18/2023	13,004,472.59	13,450,000.00	12,951,274.00	4.622	4.870	4.938	05/16/2024	258
912797GB7	10294	US Treasury	07/20/2023	21,231,657.29	22,200,000.00	21,208,326.00	5.001	5.281	5.354	07/11/2024	314
Subtotal and Average				34,236,129.88	35,650,000.00	34,159,600.00		5.125	5.197		292
Municipal Bonds											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,160,879.39	5,350,000.00	5,107,431.00	0.689	4.359	4.420	09/01/2024	366
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	7,049,840.94	7,100,000.00	6,998,186.00	3.000	4.201	4.260	04/01/2024	213
429335LP5	10254	Hidalgo Cnty Tex Drain Dist #1	09/27/2022	1,685,000.00	1,685,000.00	1,685,000.00	4.000	4.241	4.300	09/01/2023	0
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,901,416.69	2,960,000.00	2,870,815.20	2.130	4.422	4.483	08/01/2024	335
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,858,518.95	4,065,000.00	3,817,563.45	1.062	4.527	4.590	03/15/2025	561
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,969,320.95	3,000,000.00	2,947,650.00	2.884	4.340	4.400	05/15/2024	257
Subtotal and Average				23,624,976.92	24,160,000.00	23,426,645.65		4.337	4.397		308

Portfolio GALV

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**Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
August 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	20,704,221.21	20,704,221.21	20,704,221.21	5.475	5.400	5.475	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				20,704,221.21	20,704,221.21	20,704,221.21	5.400	5.475		1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	4,093,891.90	4,093,891.90	4,093,891.90	0.050	0.049	0.050	1
Subtotal and Average				4,093,891.90	4,093,891.90	4,093,891.90	0.049	0.050		1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	424,397.95	424,397.95	424,397.95	4.970	4.970	5.039	1
Subtotal and Average				424,397.95	424,397.95	424,397.95	4.970	5.039		1
Total Investments and Average				223,218,881.28	227,800,511.06	221,653,876.46	4.436	4.498		286

**Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
August 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	13,455.35	13,455.35	13,455.35	0.050	0.049	0.050	1
Subtotal and Average				13,455.35	13,455.35	13,455.35		0.049	0.050	1
Total Investments and Average				13,455.35	13,455.35	13,455.35		0.049	0.050	1

Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
August 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	58,871,505.77	58,871,505.77	58,871,505.77	5.475	5.400	5.475	1
Subtotal and Average				58,871,505.77	58,871,505.77	58,871,505.77		5.400	5.475	1
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	3,283,366.75	3,283,366.75	3,283,366.75	0.050	0.049	0.050	1
Subtotal and Average				3,283,366.75	3,283,366.75	3,283,366.75		0.049	0.050	1
Total Investments and Average				62,154,872.52	62,154,872.52	62,154,872.52		5.118	5.189	1



**Galveston ISD
Summary by Type
August 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	13,455.35	13,455.35	0.00	0.050	1
Subtotal	1	13,455.35	13,455.35	0.00	0.050	1
Fund: Bond 2022 Construction Fund						
Municipal Bonds	6	24,160,000.00	23,624,976.92	6.84	4.397	309
Investment Pools	2	20,704,221.21	20,704,221.21	5.99	5.475	1
Federal Agency Coupon Securities	3	31,145,000.00	30,509,047.70	8.83	4.413	295
Money Market Accounts	1	424,397.95	424,397.95	0.12	5.039	1
Bank Accounts	1	4,093,891.90	4,093,891.90	1.18	0.050	1
Treasury Coupon Securities	13	111,623,000.00	109,626,215.72	31.73	4.305	343
Treasury Discounts -Amortizing	2	35,650,000.00	34,236,129.88	9.91	5.197	293
Subtotal	28	227,800,511.06	223,218,881.28	64.60	4.498	286
Fund: Bond 2023 Construction Fund						
Investment Pools	1	58,871,505.77	58,871,505.77	17.04	5.475	1
Bank Accounts	1	3,283,366.75	3,283,366.75	0.95	0.050	1
Subtotal	2	62,154,872.52	62,154,872.52	17.99	5.189	1
Fund: Capital Projects						
Treasury Discounts -Amortizing	1	9,400,000.00	8,939,678.27	2.59	5.520	342
Subtotal	1	9,400,000.00	8,939,678.27	2.59	5.520	342
Fund: Child Nutrition						
Investment Pools	2	2,661,431.96	2,661,431.96	0.77	5.435	1
Bank Accounts	1	1,016,907.70	1,016,907.70	0.29	0.050	1
Subtotal	3	3,678,339.66	3,678,339.66	1.06	3.946	1
Fund: Interest & Sinking						
Investment Pools	2	2,956,644.49	2,956,644.49	0.86	5.464	1
Bank Accounts	1	2,051,544.38	2,051,544.38	0.59	0.050	1
Money Market Accounts	1	1,063,896.01	1,063,896.01	0.31	4.127	1

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	4	6,072,084.88	6,072,084.88	1.76	3.401	1
Fund: General Operating						
Investment Pools	2	27,690,666.61	27,690,666.61	8.01	5.416	1
Bank Accounts	2	13,087,373.76	13,087,373.76	3.79	4.420	1
Subtotal	4	40,778,040.37	40,778,040.37	11.80	5.096	1
Fund: Student Activity						
Investment Pools	1	430,964.05	430,964.05	0.12	5.475	1
Bank Accounts	1	233,311.13	233,311.13	0.07	0.050	1
Subtotal	2	664,275.18	664,275.18	0.19	3.570	1
Total and Average	45	350,561,579.02	345,519,627.51	100.00	4.692	194



**Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
June 1, 2023 - August 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	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Bond 2022 Construction Fund													
912797GB7	10294	BD 2022	ATD	USTR	22,200,000.00	07/20/2023	07/11 - At Maturity	21,099,049.85		5.001	07/11/2024	5.282	21,231,657.29
				Subtotal	22,200,000.00			21,099,049.85	0.00				21,231,657.29
Capital Projects													
912797GK7	10295	CAPPRO	ATD	USTR	9,400,000.00	08/28/2023	08/08 - At Maturity	8,934,294.39		5.155	08/08/2024	5.444	8,939,678.27
				Subtotal	9,400,000.00			8,934,294.39	0.00				8,939,678.27
		Total Purchases			31,600,000.00			30,033,344.24	0.00				30,171,335.56



**Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during June 1, 2023 - August 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	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
912828ZY9	10270	BD 2022	TRC	USTR	10,320,000.00	07/15/2023	09/27/2022	0.125	10,320,000.00	6,450.00	10,326,450.00	6,450.00
912796ZZ5	10289	BD 2022	ATD	USTR	10,325,000.00	07/20/2023	04/20/2023	5.068	10,325,000.00	0.00	10,325,000.00	0.00
3137EAEV7	10262	BD 2022	FAC	FHLMC	8,600,000.00	08/24/2023	09/27/2022	0.250	8,600,000.00	10,750.00	8,610,750.00	10,750.00
Total Maturities					29,245,000.00				29,245,000.00	17,200.00	29,262,200.00	17,200.00



**Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
June 1, 2023 - August 31, 2023**

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	13,455.35		0.050	0.00	0.00	9.53	9.53	0.00
		Subtotal	13,455.35			0.00	0.00	9.53	9.53	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	20,704,221.21		5.475	0.00	0.00	404,572.56	404,572.56	0.00
TX DLY 1227-05	10233	RRP	0.00		2.430	0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	4,093,891.90		0.050	0.00	0.00	480.48	480.48	0.00
FID BOND MM	10286	RR3	424,397.95		4.970	0.00	0.00	12,449.57	12,449.57	0.00
912828ZY9	10270	TRC	0.00	07/15/2023	0.125	4,882.04	0.00	1,567.96	6,450.00	0.00
912796ZZ5	10289	ATD	0.00	07/20/2023	5.068	0.00	0.00	0.00	0.00	0.00
3137EAEV7	10262	FAC	0.00	08/24/2023	0.250	5,793.06	0.00	4,956.94	10,750.00	0.00
429335LP5	10254	MC1	1,685,000.00	09/01/2023	4.000	16,850.00	0.00	16,850.00	0.00	33,700.00
912828WE6	10257	TRC	10,058,000.00	11/15/2023	2.750	12,777.49	0.00	69,148.75	0.00	81,926.24
3130ATBL0	10251	FAC	8,485,000.00	12/08/2023	3.625	147,809.88	0.00	76,895.32	153,790.63	70,914.57
9128285Z9	10280	TRC	6,700,000.00	01/31/2024	2.500	55,987.57	0.00	42,327.65	83,750.00	14,565.22
9128286G0	10281	TRC	7,600,000.00	02/29/2024	2.375	45,615.49	0.00	45,130.39	90,250.00	495.88
3130ATBM8	10252	FAC	7,660,000.00	03/08/2024	3.625	64,019.51	0.00	69,418.75	0.00	133,438.26
13063DLZ9	10260	MC1	7,100,000.00	04/01/2024	3.000	35,500.00	0.00	53,250.00	0.00	88,750.00
91282CEK3	10255	TRC	10,172,000.00	04/30/2024	2.500	22,113.04	0.00	63,575.00	0.00	85,688.04
88213AHL2	10265	MC1	3,000,000.00	05/15/2024	2.884	3,845.33	0.00	21,630.00	0.00	25,475.33
912797FH5	10290	ATD	13,450,000.00	05/16/2024	4.622	0.00	0.00	0.00	0.00	0.00
91282CEX5	10268	TRC	10,150,000.00	06/30/2024	3.000	127,856.35	0.00	76,522.73	152,250.00	52,129.08
912797GB7	10294	ATD	22,200,000.00	07/11/2024	5.001	0.00	0.00	0.00	0.00	0.00
91282CFA4	10278	TRC	10,200,000.00	07/31/2024	3.000	102,281.77	0.00	77,326.93	153,000.00	26,608.70
64966QCA6	10264	MC1	2,960,000.00	08/01/2024	2.130	21,016.00	0.00	15,762.00	31,524.00	5,254.00
91282CFG1	10256	TRC	10,150,000.00	08/31/2024	3.250	83,365.15	0.00	82,478.60	164,937.50	906.25
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	9,215.38	0.00	9,215.37	0.00	18,430.75
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	15,572.42	0.00	23,107.46	0.00	38,679.88
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	20,152.17	0.00	57,937.50	0.00	78,089.67
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	3,343.41	0.00	18,093.75	0.00	21,437.16
3130AQ3F8	10261	FAC	15,000,000.00	12/10/2024	1.150	81,937.50	0.00	43,125.00	86,250.00	38,812.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	31,931.98	0.00	21,260.95	42,187.50	11,005.43
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	71,790.69	0.00	71,027.24	142,037.50	780.43
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	24,666.44	0.00	29,093.75	0.00	53,760.19
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	9,113.73	0.00	10,792.58	0.00	19,906.31
		Subtotal	227,800,511.06			1,017,436.40	0.00	1,417,997.23	1,534,679.74	900,753.89

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

Portfolio GALV
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AI (PRF_AI) 7.3.11

**Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date**

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	58,871,505.77		5.475	0.00	0.00	808,258.70	808,258.70	0.00
MB 23 BND 5610	10292	RR2	3,283,366.75		0.050	0.00	0.00	403.51	403.51	0.00
		Subtotal	62,154,872.52			0.00	0.00	808,662.21	808,662.21	0.00
Capital Projects										
912797GK7	10295	ATD	9,400,000.00	08/08/2024	5.155	0.00	0.00	0.00	0.00	0.00
		Subtotal	9,400,000.00			0.00	0.00	0.00	0.00	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	1,918,693.84		5.475	0.00	0.00	41,369.61	41,369.61	0.00
TX DLY 1227-08	10235	RRP	742,738.12		5.330	0.00	0.00	9,641.38	9,641.38	0.00
MB CN 7619	10245	RR2	1,016,907.70		0.050	0.00	0.00	86.03	86.03	0.00
		Subtotal	3,678,339.66			0.00	0.00	51,097.02	51,097.02	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	2,737,700.69		5.475	0.00	0.00	89,241.75	89,241.75	0.00
TX DLY 1227-04	10232	RRP	218,943.80		5.330	0.00	0.00	2,842.08	2,842.08	0.00
MB DS 2049	10243	RR2	2,051,544.38		0.050	0.00	0.00	258.63	258.63	0.00
MB DS MM 7635	10244	RR3	1,063,896.01		4.070	0.00	0.00	10,654.68	10,654.68	0.00
		Subtotal	6,072,084.88			0.00	0.00	102,997.14	102,997.14	0.00
General Operating										
TX GEN-0001	10237	RRP	16,348,419.30		5.475	0.00	0.00	664,139.47	664,139.47	0.00
TX DLY 1227-02	10231	RRP	11,342,247.31		5.330	0.00	0.00	147,232.10	147,232.10	0.00
MB GEN 7601	10246	RR2	2,928,910.05		0.050	0.00	0.00	414.52	414.52	0.00
MB GEN 0616	10293	RR2	10,158,463.71		5.680	0.00	0.00	135,233.05	135,233.05	0.00
		Subtotal	40,778,040.37			0.00	0.00	947,019.14	947,019.14	0.00
Student Activity										
TX ACT-0004	10240	RRP	430,964.05		5.475	0.00	0.00	5,778.85	5,778.85	0.00
MB ACT 7627	10241	RR2	233,311.13		0.050	0.00	0.00	33.54	33.54	0.00
		Subtotal	664,275.18			0.00	0.00	5,812.39	5,812.39	0.00
		Total	350,561,579.02			1,017,436.40	0.00	3,333,594.66	3,450,277.17	900,753.89

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

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 8/31/2023

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	August 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 100,452,652	\$ 98,305,712	\$ 417,521	\$ (2,146,940)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,858,374	\$ 1,802,736	\$ 488,613	\$ (55,638)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,050,000	\$ 1,116,802	\$ 130,645	\$ 66,802
FUND TOTAL				\$ 103,361,026	\$ 101,225,249	\$ 1,036,779	\$ (2,135,777)
YTD AS A % OF BUDGET				97.9%			

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	August 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 19,797,747	\$ 19,371,399	\$ 82,287	\$ (426,348)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 366,258	\$ 206,775	\$ 83,459	\$ (159,483)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 100,000	\$ 171,081	\$ 20,679	\$ 71,081
FUND TOTAL				\$ 20,264,005	\$ 19,749,255	\$ 186,426	\$ (514,750)
YTD AS A % OF BUDGET				97.5%			

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

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

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

Project Expenditures not budgeted \$ (3,128,358)
Bond Funds Interest Earned through March 2023 \$ 3,229,170
Excess Interest Earned \$ 100,812

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	Encumbrances	Balance
6629	New Ball High School									
	Construction	\$ 194,179,259	\$ 2,367,014	\$ 196,546,273		\$ 3,169,075	-	844,812	10,970,213	\$ 184,731,248
6628	Architect Fees	10,869,914		10,869,914			162,960	6,230,436	4,590,682	(114,165)
6626	Attorney Fees	-		-			19,244	129,827	6,206	(155,277)
6625	Program Management Fees	-		-			66,064	113,628	2,373,565	(2,553,257)
6627	Surveys, Testing and Reimb.	2,691,072		2,691,072				329,274	164,970	2,196,829
6639	Furniture, Fixtures and Equipment	12,624,114		12,624,114			-	53,026	-	12,571,088
6638	Technology	9,609,362		9,609,362			-	-	-	9,609,362
	TOTAL	\$ 229,973,721	\$ 2,367,014	\$ 232,340,735	\$ -	\$ 3,169,075	\$ 248,268	\$ 7,701,003	\$ 18,105,635	\$ 206,285,829
6629	Ball High School									
	Construction	\$ 12,867,782	164,475	\$ 13,032,257						\$ 13,032,257
6628	Architect Fees	-		-				415,093	2,135,084	(2,550,177)
6626	Attorney Fees	-		-				930		(930)
6625	Program Management Fees	-		-				674		(674)
6627	Surveys, Testing and Reimb.	\$ 1,383,208		1,383,208				3,587	3,407	1,376,214
6639	Furniture, Fixtures and Equipment	\$ 1,152,673		1,152,673						1,152,673
6638	Technology	\$ 576,337		576,337						576,337
	TOTAL	\$ 15,980,000	\$ 164,475	\$ 16,144,475	\$ -	\$ -	\$ -	\$ 420,284	\$ 2,138,491	\$ 13,585,700
	TOTAL BHS & NATATORIUM	\$ 245,953,721	\$ 2,531,488	\$ 248,485,209	\$ -	\$ 3,169,075	\$ 248,268	\$ 8,121,287	\$ 20,244,126	\$ 219,871,529
6631	Transportation									
	Buses (13 total - 10 remaining)	\$ 1,651,161	29,027	\$ 1,680,188			-	451,854	1,052,265	\$ 176,069
6631	White Fleet	862,259		862,259			-	185,765	454,635	221,859
6631	Police Vehicles	213,453		213,453			-	0	0	213,453
6638	SMART-Tag Student Management Software	93,313		93,313			-	0	0	93,313
	TOTAL	\$ 2,820,186	\$ 29,027	\$ 2,849,213	\$ -	\$ -	\$ -	\$ 637,619	\$ 1,506,900	\$ 704,694
	Bond Resolutions									
	Capital Expenditures in FY 2022									
	Pre-bond planning - VLK Architects	\$ 178,000	-	\$ 178,000	\$ 178,000					\$ -
	Parker Elementary HVAC	\$ 543,593		543,593	543,593					-
	200KW Generator for Admin Support Center	\$ 144,500		144,500	144,500					0
	Real Property - 4221 Ave. N 1/2	\$ 195,000		195,000	195,000					0
	TOTAL	\$ 1,061,093	\$ -	\$ 1,061,093	\$ 1,061,093	\$ -	\$ -	\$ -	\$ -	\$ -

**Galveston Independent School District
Bond 2022 Construction Expenditures
As of August 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	Encumbrances	Balance
Middle Schools										
6629	MS Renovation at Austin MS	\$ 7,542,373	\$ 91,604	\$ 7,633,977						\$ 7,633,977
6628	Architect Fees	452,542		452,542						452,542
6626	Attorney Fees			0						0
6625	Program Management Fees			0			-	6,450.60	83,575	(90,025)
6627	Surveys, Testing and Reimb.	150,847		150,847				2,900.00	55,900	92,047
6639	Furniture, Fixtures and Equipment	377,119		377,119						377,119
6638	Technology	377,119		377,119						377,119
TOTAL MS Renovation at Austin		\$ 8,900,000	\$ 91,604	\$ 8,991,604	\$ -	\$ -	\$ -	9,351	\$ 139,475	\$ 8,842,778
6629	MS Renovation at Central MS	\$ 7,214,607	\$ 87,623	\$ 7,302,230		1,365,393		1,379,922	3,713,904	\$ 2,208,404
6628	Architect Fees			-		58,171		525,078	461,424	(986,502)
6626	Attorney Fees			-						0
6625	Program Management Fees	\$ 432,877		432,877				48,609	37,504	346,764
6627	Surveys, Testing and Reimb.	\$ 144,292		144,292				63		144,229
6639	Furniture, Fixtures and Equipment	\$ 360,730		360,730		261,743			0	360,730
6638	Technology	\$ 360,730		360,730						360,730
TOTAL MS Renovation at Central		\$ 8,513,236	\$ 87,623	\$ 8,600,859	\$ -	1,685,308	\$ -	1,953,671	\$ 4,212,832	\$ 2,434,355
6629	MS Renovation at Weis	15,621,571	192,952	15,814,523				537,989	569,952	\$ 14,706,582
6628	Architect Fees	937,294		937,294				525,366	411,928	(0)
6626	Attorney Fees			-						-
6625	Program Management Fees			-				30,583	159,044	(189,627)
6627	Surveys, Testing and Reimb.	313,310		313,310						313,310
6639	Furniture, Fixtures and Equipment	1,093,510		1,093,510				8,852	30,519	1,054,139
6638	Technology	781,079		781,079						781,079
TOTAL MS Renovation at Weis		18,746,764	192,952	18,939,716	-	-	-	1,102,791	1,171,442	16,665,483
TOTAL Middle School Renovations		\$ 36,160,000	\$ 372,178	\$ 36,532,178	\$ -	1,685,308	\$ -	3,065,813	\$ 5,523,749	\$ 27,942,617
6625	Technology	\$ -	\$ 46,677	46,677				1,843	44,030	804
6638	Hardware and Infrastructure	\$ 792,000		792,000.00			-	395,358	43,677	352,964
6638	Classroom devices and audio	\$ 3,743,000		3,743,000.00			-	-	0	3,743,000
Technology		\$ 4,535,000	\$ 46,677	4,581,677	\$ -	\$ -	\$ -	397,201	\$ 87,707	\$ 4,096,769
6629	Courville Stadium	\$ 19,001,345	\$ 249,800	19,251,145			50,000	12,450,150	10,651,077	\$ (3,900,082)
6628	Architect Fees	1,140,000		1,140,000.00				45,000	255,000	840,000
6626	Attorney Fees			-			4,185.00	1,395	627	(6,207)
6625	Program Management Fees			-				414,421	0	(414,421)
6627	Surveys, Testing and Reimb.	1,848,655		1,848,655.00			1,000.00	49,383	10,751	1,787,521
6631	Vehicles > \$5K			-				11,110		(11,110)
6639	Furniture, Fixtures and Equipment	1,330,000		1,330,000.00				69,510	83,557	1,176,932
6638	Technology	950,000		950,000.00				24,000.00		926,000
TOTAL		\$ 24,270,000	\$ 249,800	\$ 24,519,800	\$ -	\$ -	\$ 55,185	\$ 13,064,970	\$ 11,001,013	\$ 398,632
GRAND TOTALS		\$ 314,800,000	\$ 3,229,170	\$ 318,029,170	\$ 1,061,093	\$ 4,854,383	\$ 303,453	\$ 25,286,890	\$ 38,363,494	\$ 253,014,240

BOND 2022 & 2023 INTEREST

**Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of August 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	\$ 38	\$ 263,247	\$ 263,247
Jun-23	\$ 422,195	\$ 102	\$ 158,591	\$ 125	\$ 263,376	\$ 125	\$ 263,376	\$ 263,376
Jul-23	\$ 413,532	\$ 168	\$ 142,117	\$ 130	\$ 271,117	\$ 130	\$ 271,117	\$ 271,117
Aug-23	\$ 377,989	\$ 210	\$ 103,865	\$ 149	\$ 273,765	\$ 149	\$ 273,765	\$ 273,765
Total Interest Earned	\$ 3,229,166	\$ 33,756	\$ 2,123,462	\$ 442	\$ 1,071,506	\$ 442	\$ 1,071,506	\$ 1,071,506

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

09.20.2023 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT H

VENDOR	AMOUNT
GLAZIER FOODS COMPANY	1,835,633.61
GALVESTON INSURANCE ASSOCIATES	1,792,556.20
STRATEGIC EQUIPMENT LLC	1,023,300.88
RELIANT ENERGY DEPT 0954	949,304.19
GALVESTON CENTRAL APPRAISAL DISTRICT	715,927.09
PETROLEUM TRADERS CORPORATION	414,245.35
CITY OF GALVESTON	342,380.10
CHALLENGE OFFICE PROD INC	223,831.35
DELL MARKETING LP	203,830.72
AMAZON CAPITAL SERVICES	203,249.15
WEXFORD INC	200,000.00
COBURN SUPPLY CO	172,328.78
SKYWARD, INC	165,199.33
CRESCENT ELECTRIC	162,159.18
KICKSTART KIDS	145,000.00
RELAY GRADUATE SCHOOL OF EDUCATION	132,000.00
WELLS FARGO FINANCIAL SERVICES, LLC	126,992.64
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	121,878.14
HILAND DAIRY FOODS COMPANY, LLC	121,294.87
ENTERGY	119,546.48
THOMPSON & HORTON LP	110,086.23
MATERA PAPER COMPANY	109,542.69
AT&T	108,572.93
FRONTLINE TECHNOLOGIES GROUP LLC	105,963.69
KLEEN SUPPLY CO	105,535.57
ACCELERATE LEARNING INC	104,609.29
GBCDHH	101,695.50
TEEN HEALTH CENTER, INC	95,941.00
THE FLIPPEN GROUP, LLC	90,800.00
RICOH USA INC	87,728.55
LEARNING A-Z	85,937.00
BE A CHANGE, LLC	84,000.00
TEXAS GAS SERVICE	83,997.75
REPUBLIC SERVICES #853	83,642.91
REGION 4 ESC BUSINESS OFFICE	81,260.00
GALVESTON COLLEGE	80,767.49
WHITLEY PENN LLP	77,979.00
HARDIES	76,586.85
CDW GOVERNMENT LLC	74,901.02
HARDIE'S FRESH FOODS	72,779.85
HUNTON DISTRIBUTION	72,041.84
SOUTHERN COMPUTER WAREHOUSE	71,406.55
HOME DEPOT	70,916.41
SCHMID, JULIE	70,680.00
IN CLASS TODAY, INC	67,280.00
ISLAND FIRE & SAFETY CO, INC	66,059.20

09.20.2023 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT H

TEXAS EDUCATION AGENCY - MSC	61,066.21
THE EDU-SOURCE CORP.	60,221.92
RAE SECURITY, INC.	60,041.64
TUCON LLC	59,853.00
AT&T SOUTHWEST	59,361.16
BLUUM USA, INC.	58,641.86
THE ARTIST BOAT, INC.	57,240.00
IMAGINE LEARNING LLC	56,250.00
LIVE MOBILE TECHNOLOGY INC.	55,933.13
CENERGISTIC LLC	55,175.00
MIRACLE RECREATION EQUIPMENT CO	50,054.07

Full Name	Payments 2022	Zip
A B SIGN SHOP	1,053.87	77551
A. SMECCA INC	23,695.12	77550
AALIYAH MALVEAUX	100.00	77551
ABIGAIL E HOWREY	2,000.00	77550
ABIRAM MELGAREJO-FRANCO	100.00	77550
ADDISON HOPKINS	500.00	77551
ADRIANA RENDON	211.87	77550
AIDEE M SANTOS	241.50	77551
AIDEN PREMIRELLI	500.00	77550
AIRBRUSH GROUP	600.00	77551
AIVEN COLEMAN	5,000.00	77550
AJANI WASHINGTON	100.00	77550
ALAN MUNOZ	500.00	77551
ALEJANDRO ROBLES	100.00	77550
ALERT ALARMS	14,330.00	77550
ALEX GAYTAN	600.00	77551
ALEXANDRIA MORALES	2,000.00	77551
ALFREDO CONTRERAS	2,765.91	77550
ALIYAH GARCIA	1,300.00	77551
ALLISON J WHITEAKER	500.00	77551
ALONDRA SALINAS	5,500.00	77551
AMERICA GONZALEZ	100.00	77551
AMY CASTILLO	1,300.00	77550
ANAMARIA ARAUJO	1,000.00	77551
ANASTASIA DAVIS	164.00	77550
ANAYA JONES	500.00	77551
ANDRES LEON	100.00	77550
ANGELA TORRES	500.00	77554
ANNA LEIGH SARGENT	3,000.00	77551
ANNA LIDDELL	95.63	77550
ANTHONY B BENNETT	503.92	77550
ANTONIO ARTOLA	300.00	77550
ARACELI MORONES	240.00	77551
ARDEN CRAGAR	1,500.00	77550
ARIEL GOLAN	1,600.00	77551
ARIEL MUNGUIA	500.00	77551
ARIELL CALVERT	500.00	77551
ARMANDINA MORALES	2,000.00	77551
ARTURO GONZALEZ	100.00	77551
ASHER TEMPLEWOOD	1,550.00	77550
ASHLEE DIAZ	500.00	77550
ASHLEY LEE	100.00	77554
ASHTON DEVONA	100.00	77550
AUDRA ELIZABETH COOPER	1,500.00	77551
AUNDRE VALDERAZ	1,000.00	77550
AUSTIN JAMES	500.00	77551

Full Name	Payments 2022	Zip
AUSTIN SPRADLIN	600.00	77550
AVA GARDINER	300.00	77554
AYIANNA DESEANA ABNEY	800.00	77551
BAHAA CHREIDI	1,000.00	77551
BASEBALL BUNKER LLC	1,700.00	77554
BECK MUSICK	100.00	77551
BELEN VALDEZ	600.00	77554
BENJAMIN AMADOR	500.00	77551
BENJAMIN CHRISTOPHER WREN	1,100.00	77550
BENNETT FLORAL	374.85	77550
BETTER PARKS FOR GALVESTON	2,000.00	77550
BEYOND TINT	1,300.00	77551
BEYRA CARABANTES	500.00	77550
BONIFACIO RODRIGUEZ	100.00	77550
BOY SCOUTS OF AMERICA BAY AREA COUN	1,500.00	77551
BRANDEE RIVERA	1,500.00	77551
BRANNON DUHON	300.00	77551
BREEZEWAY CUSTOM	33,358.00	77551
BRIAN BENITEZ	600.00	77550
BRIANA FALCON	1,300.00	77551
BRIANA JUAREZ-FUENTEZ	800.00	77550
BROC A HORNE	100.00	77550
BRONCO BURRITOS	1,806.21	77551
BROOME WELDING & MACHINE CO INC	1,355.20	77554
BRYAN HAN	1,300.00	77551
BRYAN PEREZ	100.00	77550
BRYANNA KITCHEN	1,700.00	77551
CAITLYN DILLARD	2,000.00	77551
CALEB STEIN	500.00	77551
CANDACE WEBER	1,500.00	77550
CARAVAGELI VENTURES INCORPORATED	500.00	77550
CARLA GETERS	100.00	77550
CARLETTE THOMAS	500.00	77551
CARLOS AVILA	600.00	77550
CARLOS MARTINEZ	100.00	77550
CARLOS VELAZQUEZ	600.00	77550
CARLY CHASE	500.00	77551
CASSANDRA AGUIRRE	1,300.00	77550
CATHERINE STROUD	3,000.00	77550
CATHY LEDOUX	150.00	77550
CENTERPOINT ENERGY HOUSTON ELECTRIC	900.00	77550
CHALMERS HARDWARE & EMBROIDERY	11,474.92	77550
CHARLES DALEHITE	500.00	77551
CHARLES GUNDRUM	500.00	77554
CHARLES TUCKER	100.00	77550
CHARLI DEAN	2,000.00	77554

Full Name	Payments 2022	Zip
CHARLOTTE COOK	500.00	77551
CHARTWELLS DINING SERVICES	3,266.52	77553
CHASE GUNNER	100.00	77551
CHASE MONSRUD	1,500.00	77551
CHASSIDY L ROBINSON	473.00	77550
CHERONDA FRANK	1,500.00	77550
CHLOE CHASE	500.00	77551
CHLOE E HOWREY	2,000.00	77550
CHRISLYNN MALDONADO	500.00	77551
CHRISTIAN WYNN	500.00	77550
CHRISTOPHER ALEXANDER ALVAYERO	1,000.00	77550
CITY OF GALVESTON	342,380.10	77553
CITY OF GALVESTON	1,000.00	77553
CITY OF GALVESTON - PARKS & RECREAT	1,789.00	77550
CLASSIC AUTO GROUP	4,441.59	77554
CLASSIC FORD GALVESTON	2,819.08	77554
CLAY CUP STUDIOS	975.00	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	220,000.00	77553
CONNOR SETH JOHNSON	1,100.00	77550
CORBIN SALAZAR	1,100.00	77550
COUNTY OF GALVESTON	12,480.19	77553
CRISTAL GARCIA	2,000.00	77551
CRISTOBAL SANTAMARIA	144.00	77550
CRUZ JOHNSON	100.00	77554
DAISY MARTINEZ	1,500.00	77550
DALLAS MARKS	500.00	77550
DANIEL BAKER	55.00	77554
DANIEL HOHNBAUM	9,900.00	77554
DANIELA RAMOS	500.00	77551
DANIELLE THOMAS	300.00	77551
DAVID H JR O'NEAL	718.38	77550
DAVID MORGAN	70.00	77551
DAVID VANCLEAVE	600.00	77550
DEBORAH DIANE RUSHING	1,500.00	77551
DERIC SMITH	1,100.00	77551
DESTINY HERNANDEZ	1,300.00	77551
DIANELLY CERVANTES	2,000.00	77551
DIEGO AGUILAR	500.00	77551
DIEGO GUTIERREZ	1,300.00	77550
DIEGO TORRES	500.00	77550
DYLAN HESTER	100.00	77554
DYLAN J FROST	500.00	77551
DYLAN MICHAEL ALFORD	600.00	77551
EDNA MARIE TOWNSEND	800.00	77551
EL NOPALITO RESTAURANT	4,250.00	77550
ELAINE PORTAL	1,500.00	77551

Full Name	Payments 2022	Zip
ELENA AGUILAR	500.00	77550
ELENA L FOULKS	2,000.00	77554
ELISE MORGAN	1,300.00	77550
ELISSA ALVARADO	500.00	77550
ELLIOT P GARZA	1,000.00	77551
ELSY CABALLERO	500.00	77550
ELVIS ENRIQUE QUINTANILLA	500.00	77551
EMERSON CORTEZ	500.00	77551
EMILY CHAPA	1,300.00	77550
EMILY J DEMPSEY	500.00	77550
EMILY M KOENNING	2,000.00	77550
EMMA BENAVIDEZ	100.00	77551
EMMANUEL MARTINEZ	100.00	77550
ESLIE M ORTEGA	1,300.00	77551
ESTEBAN VELA	100.00	77550
ETHAN BROWN	500.00	77551
EVER REYES	500.00	77551
FAITH AUZSTON	1,300.00	77554
FAMILY SERVICE CENTER OF GALVESTON	387,925.76	77550
FAS TRAC JOB TRAINING CENTER	26,229.00	77551
FASTSIGNS OF GALVESTON	9,748.58	77551
FERNANDO HENRY	500.00	77554
FISHERMAN'S WHARF	1,981.47	77550
FLOYD TORAN	300.00	77550
FRANCES BUERGLER	1,500.00	77551
FULLEN CRANE SERVICE	320.00	77551
GABRIEL MARTINEZ	500.00	77551
GABRIELLA MARTINEZ	500.00	77550
GALVESTON CHAMBER OF COMMERCE	9,170.00	77550-1501
GALVESTON COLLEGE	809,559.06	77550
GALVESTON COUNTRY CLUB	4,260.00	77554
GALVESTON COUNTY AUDITOR'S OFFICE (18,632.03	77553
GALVESTON COUNTY TAX-ASSESSOR	10,716.62	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON INSURANCE ASSOCIATES	1,792,556.20	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	741.83	77550
GALVESTON ISD EDUCATIONAL FOUNDATIO	765.67	77550
GALVESTON KIWANIS CLUB	460.00	77552
GALVESTON LIMOUSINE SERVICE	8,899.20	77552
GALVESTON RENTALS, INC	2,505.10	77554
GALVESTON VETERINARY CLINIC	892.55	77551
GALVESTONS OWN FARMERS MARKET	50,000.00	77553
GARY SIMMONS	28,513.24	77550
GISD CHILD NUTRITION	32,821.92	77550
GISD EDUCATIONAL FOUNDATION	40,892.21	77550
GRAND 1894 OPERA HOUSE	2,965.00	77550

Full Name	Payments 2022	Zip
GUADALUPE RODRIGUEZ	1,300.00	77550
GYPSY JOYNT INC.	100.00	77551
HAYLIE WISNER	1,300.00	77551
HEATHER ANATASIA VELA	2,000.00	77550
HEAVEN BARRIENTOS	500.00	77551
HICKS CO, W U-HAUL	3,911.51	77554
HIDEAKI YAMAMOTO	1,000.00	77550
HOLLY GARCIA	500.00	77551
IAN GEORGE	500.00	77551
IDEAL LUMBER CO	5,268.89	77552-0187
INDUSTRIAL MATERIAL CORP	1,453.59	77554
IRAIRA A SONI	1,300.00	77551
ISAAC ALEGRIA	500.00	77551
ISABELLA C ALVARADO	2,000.00	77550
ISABELLA CARMICAL	500.00	77551
ISABELLA GAVIN	2,000.00	77554
ISABELLE HARMELING	1,300.00	77551
ISAAH ALEXANDER FLORES	600.00	77551
ISRAEL DOMINGUEZ	100.00	77550
IVAN RODRIGUEZ	500.00	77550
IVY CULLING	500.00	77551
JA LYN DE SHA EDWARD	800.00	77550
JACE MOORE	200.00	77550
JACQUELINE GAYLE FIELDS	1,500.00	77550
JADON ALEXANDER	500.00	77550
JAIME VILLAMIL	500.00	77550
JAKIRRAH JENKINS	5,500.00	77550
JALAYAH JOSEPH	500.00	77551
JAMES BEASLEY	500.00	77550
JAMES VENZANT	100.00	77550
JANICE SHEAFFER	1,150.00	77550
JANIE PEREZ	1,100.00	77551
JASON CASTILLO	500.00	77550
JASON D FARMER, JR	100.00	77554
JAYDA GABRIELLE VASQUEZ	800.00	77551
JAYDEN ALEXANDER	100.00	77550
JAYLINA SAUCEDA	500.00	77550
JAYLINN CHAVEZ	2,800.00	77551
JAZMINE PAINTER	1,300.00	77551
JEAN LANGEVINE	230.99	77550
JEFFERSON NAVARRO	100.00	77551
JEFFREY POST	492.83	77550
JENA KRINOCK	1,500.00	77554
JESSE PINTACUDA	233.50	77554
JESUS RIOJAS	3,300.00	77551
JOHANNA ANTONIO	1,500.00	77554

Full Name	Payments 2022	Zip
JOHN VIGGIANO	1,300.00	77550
JONATHAN KING	100.00	77551
JOSE CARDENAS	500.00	77551
JOSE O GARCIA	257.61	77550
JOSEPH MUSLIN	500.00	77551
JOSEPH VASQUEZ	300.00	77551
JOSETTE RIVAS	744.70	77550
JOSHUA DALTON SHARP	1,100.00	77554
JOSIAH MENDOZA	100.00	77554
JOSSELINE MELGAR	500.00	77550
JOTHAN BANDA	500.00	77551
JUANA RAMIREZ	158.70	77550
JULEIBY GARZA	2,000.00	77551
JULIE MARIE RUIZ	1,500.00	77551
JULIE SCHMID	70,680.00	77554
KAI SPENCE	500.00	77551
KAILEY ANGELA BAIRE	1,000.00	77551
KAITLYN HINOJOSA	2,000.00	77550
KALIYAH FONTENOT	1,300.00	77550
KAMYA LOWE	500.00	77551
KAREN STOWE	1,500.00	77551
KARI MAHEALANI NANCE	1,300.00	77551
KARINA CASTANEDA	2,000.00	77550
KATHLEEN DISPENSA	622.31	77550
KAYLEIGH ELIZABETH LOREFICE	2,000.00	77554
KEITH T BECKER	43.00	77550
KELLY BALDWIN SHAFFNER	1,500.00	77551
KELLY CONTELLA	1,100.00	77551
KELLY MOORE	2,041.31	77550
KELLY SCHWAB	1,500.00	77554
KHRISTIAN JOHNSON	600.00	77550
KIMBERLEE MARZA	1,500.00	77551
KIMBERLY KOVACEVICH	431.87	77550
KIMBERLY MORALES	500.00	77550
KLEEN SUPPLY CO	147,234.72	77553
KOLBY HANSON	1,300.00	77551
KRISTIN FONTENOT	2,000.00	77550
KRISTOPHER JOHNSON	500.00	77550
LAISA BELTRAN	1,500.00	77551
LARA ALEJANDRO	100.00	77550
LARRIAN MENIFEE	164.00	77550
LARRY CHARVOZ	50.00	77550
LAWREN LYDIAN HALL	1,500.00	77551
LENORE MIGUES	100.00	77554
LEWIS PARKER	232.50	77550
LIBERTY L COX	5,000.00	77554

Full Name	Payments 2022	Zip
LIBERTY REECE SNIDER	500.00	77550
LISA LELAND	180.69	77551
LISTER PLUMBING CO	10,386.70	77553
LIZETTE TAPIA	800.00	77551
LOGAN THROWER	1,000.00	77551
LONDYN GIGON	500.00	77550
LORRAINE DOCHODA	545.44	77551
LUIS CASTILLO	1,500.00	77550
LUKE PEREZ	500.00	77550
MAINLAND FLORAL CO J MAISEL'S	1,341.95	77550
MAKAYLA GREEN	1,000.00	77550
MAKENZIE MARKOVICH	2,000.00	77550
MARCO MONTANO	100.00	77550
MARCUS MARTINEZ	1,300.00	77551
MARIA FUENTES	500.00	77551
MARIA GUADALUPE PADILLA	98.52	77550
MARIA LUCIA FLORES	1,500.00	77554
MARIA'S ALTERATIONS	408.00	77551
MARIAH MEDELLIN	300.00	77550
MARIAH RAE ROBLES	1,500.00	77550
MARIAH RUMION	300.00	77551
MARIO'S RISTORANTE	568.45	77551
MARLON ALVARENGA	500.00	77551
MARTY'S CITY AUTO INC	18,189.51	77550
MARTY'S TOWING LLC	275.00	77550
MARVIN ORELLANA	500.00	77550
MARY JEAN SARGENT	225.00	77551
MARYANN ELISE GATELY	1,100.00	77551
MARYLLEN PEREZ	1,300.00	77551
MAX BELCHER	100.00	77550
MAYA AVILA-ROBBINS	1,400.00	77551
MAYRA TURRUBIARTES MARTINEZ	1,500.00	77551
MELANY PEREZ	500.00	77550
MELINDA QUIROGA KERSHAW	249.45	77551
MELISSA AGUILLON	500.00	77551
MELISSA LYN MORTON	92.15	77550
MELISSA RUTH DESKINS	33,495.00	77551
MEMPHIS BOEDICKER	500.00	77554
MICHELLE PROFITT	1,300.36	77551
MICHELLE REYES	1,500.00	77550
MICHELLE STEPHENSON	1,080.00	77554
MIGUEL ANGEL ANDRADE III	1,000.00	77551
MINUTEMAN PRINTING & GRAPHIC	973.49	77550
MISTER GOLF CART LLC	11,951.81	77550
MOODY EARLY CHILDHOOD CENTER	668,683.06	77550
MOODY GARDEN CONVENTION CENTER AND	1,250.00	77554

Full Name	Payments 2022	Zip
MOODY GARDENS GOLF COURSE	25,126.83	77554
MOODY GARDENS INC	36,544.85	77554
MORGAN LATIN	500.00	77550
MYNOR REYES SANTOS	800.00	77551
NADIA COMPTON	2,000.00	77551
NADIA REYNA	1,300.00	77550
NADYA ZULOAGA	500.00	77550
NANCY HERNANDEZ	1,099.99	77551
NICHOLAS GALVEZ	500.00	77550
NICOLO S GAROFALO	1,000.00	77551
OCONNELL COLLEGE PREPATORY	405.00	77550
OCTAVIO SALINAS	500.00	77550
OLIVIA SUE KELSO	1,500.00	77551
OSLIANA GARCIA	1,500.00	77551
PAIGE L JOHNSON	75.88	77550
PARKER ZITZKE	175.00	77551
PATRICIA JANE MUNIZ	1,500.00	77551
PATRICK JONES	5,000.00	77551
PATRICK KOZA	500.00	77551
PATRICK O'BRIEN	1,500.00	77550
PREETI JOSEPH	1,800.00	77551
PRESLEY PLYES	500.00	77551
PRIME NINE WELLNESS, LLC	2,000.00	77550
PRINCESA COJON	2,000.00	77551
RACHAEL LOCKHART	1,500.00	77551
RAMON CARRILLO	500.00	77550
RANDI GARZA	114.00	77550
RANDY AMADOR	500.00	77551
RAYMOND ALLEN	100.00	77551
REA SADER	1,500.00	77550
REPUBLIC PARTS CO	20,000.65	77550
RICARDO ORTIZ JR	500.00	77551
RICHARD PRETS	235.26	77550
RILEY HEFFERNAN	1,000.00	77551
ROBERT JONES	1,955.97	77554
ROBERT LEE CHAMPS	600.00	77551
ROBERT LEE ROBISON III	600.00	77551
RONALDO SALAZAR	500.00	77550
ROTARY CLUB OF GALVESTON	1,475.00	77553
ROTARY CLUB OF GALVESTON ISLAND	1,170.00	77552
ROYCE ANTHONY PARFAIT III	2,300.00	77550
RUBIN LONGORIA	100.00	77551
SALVADOR GARCIA	100.00	77551
SARAH CONCHA	462.70	77550
SCOTTY'S OVERHEAD DOOR	14,569.00	77554
SEBASTIAN LEYVA	500.00	77551

Full Name	Payments 2022	Zip
SHACOREAN GORDON	1,500.00	77550
SHAIFER GOALEN	500.00	77550
SHAVONNE D IRONCHE	638.24	77550
SHERWIN-WILLIAMS CO, THE	22,904.95	77551
SIR STINSON	500.00	77550
SKYLAR MYLES	500.00	77550
SKYLER SALOIS	600.00	77554
SMART FAMILY LITERACY INC	19,905.00	77551
SOFIA GRASSO	500.00	77551
SOPHIA GARCIA	1,600.00	77551
STACY KAISER	1,500.00	77551
STEPHANIE ANTOINE	46,800.40	77550
STEPHANIE CONTI	189.00	77551
STEPHANIE EVERMAN	89.91	77550
STEVAN ALEXANDER FORD	100.00	77551
STEVES WAREHOUSE TIRES	2,988.00	77551
STEWART'S PACKAGING INC	2,206.46	77550
SUNFLOWER BAKERY	1,011.18	77550
SUNNY JO HIGGINS	1,000.00	77551
SWEETLY MUSICK	800.00	77551
TANEJA M ELDRIDGE-CURTIS	300.00	77550
TATE G BURCHFIELD	1,300.00	77550
TAYLER A POLZIN	1,300.00	77554
TAYLOR DHONAU	2,700.00	77551
TAYLOR JANE WILLIAMS	1,500.00	77551
TEEN HEALTH CENTER, INC	460,803.24	77553
TENIA GRISSOM	1,500.00	77550
THE ARTIST BOAT, INC.	60,314.75	77554
THE CARTOON BOY	250.00	77550
THE SAN LUIS	1,703.73	77551
THE SPOT	30.00	77553
THERESA BURNETT	249.64	77550
THERESA SUE PACKEBUSH	88.39	77551
THIRD COAST R & D, INC.	69,100.00	77550
THOMAS BREITKREUTZ	500.00	77550
TOMAS TABOADA JR	1,000.00	77551
TOMYRA JACOBS	1,500.00	77550
TONY & BROS TOWING & REPAIR	2,100.00	77551
TONYIA DEWITT	1,500.00	77550
TOP GEAR	49,303.12	77551
TORNETTE BOOSTER CLUB	2,015.50	77552
TORRI PETTEWAY	500.00	77550
TRAE DUNN	100.00	77551
TREASURE ISLAND TROPHIES	12,923.90	77551
TRELON JEFFERSON	300.00	77550
TRISHA LEIMER	1,500.00	77554

Full Name	Payments 2022	Zip
TRYSTAN PLYLER	800.00	77550
UPWARD HOPE ACADEMY	49,999.92	77550
US POSTAL SERVICE	1,722.00	77550-9998
VANESSA MUNOZ	2,300.00	77551
VICTORIA B NEPOMUCENO	2,800.00	77550
VIDA AGAVE	1,047.00	77550
VIKKI CURRY	1,037.17	77550
VILLAGE HARDWARE	11,556.83	77551
WENDY GISSELE MURCIA	1,300.00	77551
WEST ISLE URGENT CARE	19,785.00	77551
WILLIAM CONNOLLY STEWART	1,219.47	77551
WILLIAM HERNANDEZ	500.00	77551
WISEMANSOUND	420.00	77551
XOCHITL HERRERA	100.00	77554
YAGA TROPICAL CAFE, INC	250.00	77550
YANELI HERNANDEZ	1,300.00	77551
YESLI A RODRIGUEZ	1,000.00	77551
ZACHARY BRADLEY	500.00	77550
ZAHRAH EKTEFAEI	444.00	77550
ZOEY ELIZABETH LAIN	1,500.00	77551

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GENERAL OPERATING	222300062	8/2/2023	DESKINS, MELISSA	*****CONTRACTED SERVICES*****	175.00
GENERAL OPERATING	222300062	8/2/2023	DESKINS, MELISSA	*****CONTRACTED SERVICES*****	300.00
GENERAL OPERATING	222300063	8/2/2023	GREER, HEATHER	TRAVEL FOR SOUTHWEST ATHLETIC TRAINERS ANNUAL CONFERENCE	400.86
GENERAL OPERATING	222300063	8/2/2023	GREER, HEATHER	TRAVEL FOR SOUTHWEST ATHLETIC TRAINERS ANNUAL CONFERENCE	164.00
GENERAL OPERATING	222300064	8/2/2023	LANDEVINE, LAURENT	EMPLOYEE TRAVEL REIMBURSEMNT-MILEAGE	340.60
GENERAL OPERATING	222300065	8/2/2023	SUNDRE, PAUL	TRAVEL FOR SOUTHWEST ATHLETIC TRAINERS ANNUAL CONFERENCE	127.00
GENERAL OPERATING	222300065	8/2/2023	SUNDRE, PAUL	TRAVEL FOR SOUTHWEST ATHLETIC TRAINERS ANNUAL CONFERENCE	400.86
GENERAL OPERATING	4522446	8/3/2023	4IMPRINT, INC.	OFFICE SUPPLIES-JOB FAIR	955.00
GENERAL OPERATING	4522446	8/3/2023	4IMPRINT, INC.	OFFICE SUPPLIES-JOB FAIR	45.00
GENERAL OPERATING	4522446	8/3/2023	4IMPRINT, INC.	OFFICE SUPPLIES-JOB FAIR	120.77
GENERAL OPERATING	4522447	8/3/2023	ADVANCED TECHNOLOGIES CONSULTANTS	JET-CTE- HVAC TRAINING PROGRAM	15,812.75
GENERAL OPERATING	4522447	8/3/2023	ADVANCED TECHNOLOGIES CONSULTANTS	JET-CTE- HVAC TRAINING PROGRAM	832.25
GENERAL OPERATING	4522447	8/3/2023	ADVANCED TECHNOLOGIES CONSULTANTS	JET-CTE- HVAC TRAINING PROGRAM	17,812.50
GENERAL OPERATING	4522447	8/3/2023	ADVANCED TECHNOLOGIES CONSULTANTS	JET-CTE- HVAC TRAINING PROGRAM	937.50
GENERAL OPERATING	4522447	8/3/2023	ADVANCED TECHNOLOGIES CONSULTANTS	JET-CTE- HVAC TRAINING PROGRAM	10,136.50
GENERAL OPERATING	4522447	8/3/2023	ADVANCED TECHNOLOGIES CONSULTANTS	JET-CTE- HVAC TRAINING PROGRAM	533.50
GENERAL OPERATING	4522447	8/3/2023	ADVANCED TECHNOLOGIES CONSULTANTS	JET-CTE- HVAC TRAINING PROGRAM	36,797.30
GENERAL OPERATING	4522447	8/3/2023	ADVANCED TECHNOLOGIES CONSULTANTS	JET-CTE- HVAC TRAINING PROGRAM	1,936.70
GENERAL OPERATING	4522447	8/3/2023	ADVANCED TECHNOLOGIES CONSULTANTS	JET-CTE- HVAC TRAINING PROGRAM	21,456.70
GENERAL OPERATING	4522447	8/3/2023	ADVANCED TECHNOLOGIES CONSULTANTS	JET-CTE- HVAC TRAINING PROGRAM	1,129.30
GENERAL OPERATING	4522447	8/3/2023	ADVANCED TECHNOLOGIES CONSULTANTS	JET-CTE- HVAC TRAINING PROGRAM	31,141.00
GENERAL OPERATING	4522447	8/3/2023	ADVANCED TECHNOLOGIES CONSULTANTS	JET-CTE- HVAC TRAINING PROGRAM	1,639.00
GENERAL OPERATING	4522447	8/3/2023	ADVANCED TECHNOLOGIES CONSULTANTS	JET-CTE- HVAC TRAINING PROGRAM	13,276.25
GENERAL OPERATING	4522447	8/3/2023	ADVANCED TECHNOLOGIES CONSULTANTS	JET-CTE- HVAC TRAINING PROGRAM	698.75
GENERAL OPERATING	4522447	8/3/2023	ADVANCED TECHNOLOGIES CONSULTANTS	JET-CTE- HVAC TRAINING PROGRAM	20,197.00
GENERAL OPERATING	4522447	8/3/2023	ADVANCED TECHNOLOGIES CONSULTANTS	JET-CTE- HVAC TRAINING PROGRAM	1,063.00
GENERAL OPERATING	4522447	8/3/2023	ADVANCED TECHNOLOGIES CONSULTANTS	JET-CTE- HVAC TRAINING PROGRAM	27,825.50
GENERAL OPERATING	4522447	8/3/2023	ADVANCED TECHNOLOGIES CONSULTANTS	JET-CTE- HVAC TRAINING PROGRAM	1,464.50
GENERAL OPERATING	4522447	8/3/2023	ADVANCED TECHNOLOGIES CONSULTANTS	JET-CTE- HVAC TRAINING PROGRAM	13,931.75
GENERAL OPERATING	4522447	8/3/2023	ADVANCED TECHNOLOGIES CONSULTANTS	JET-CTE- HVAC TRAINING PROGRAM	733.25
GENERAL OPERATING	4522447	8/3/2023	ADVANCED TECHNOLOGIES CONSULTANTS	JET-CTE- HVAC TRAINING PROGRAM	10,963.00
GENERAL OPERATING	4522447	8/3/2023	ADVANCED TECHNOLOGIES CONSULTANTS	JET-CTE- HVAC TRAINING PROGRAM	577.00
GENERAL OPERATING	4522447	8/3/2023	ADVANCED TECHNOLOGIES CONSULTANTS	JET-CTE- HVAC TRAINING PROGRAM	24,319.05
GENERAL OPERATING	4522447	8/3/2023	ADVANCED TECHNOLOGIES CONSULTANTS	JET-CTE- HVAC TRAINING PROGRAM	1,279.95
GENERAL OPERATING	4522447	8/3/2023	ADVANCED TECHNOLOGIES CONSULTANTS	JET-CTE- HVAC TRAINING PROGRAM	3,097.00
GENERAL OPERATING	4522447	8/3/2023	ADVANCED TECHNOLOGIES CONSULTANTS	JET-CTE- HVAC TRAINING PROGRAM	163.00
GENERAL OPERATING	4522447	8/3/2023	ADVANCED TECHNOLOGIES CONSULTANTS	JET-CTE- HVAC TRAINING PROGRAM	12,144.80
GENERAL OPERATING	4522447	8/3/2023	ADVANCED TECHNOLOGIES CONSULTANTS	JET-CTE- HVAC TRAINING PROGRAM	639.20
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	16.83
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	49.95
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	6.92
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	***MIS OFFICE/TECH	(145.47)

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				SUPPLIES***	
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	210.50
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	158.70
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	165.90
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	249.90
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	TEXAS ACE - DIGITAL DESIGN	16.49
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	TEXAS ACE - DIGITAL DESIGN	16.49
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	TEXAS ACE - DIGITAL DESIGN	16.49
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	TEXAS ACE - DIGITAL DESIGN	16.49
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	TEXAS ACE - DIGITAL DESIGN	16.49
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR DELTON KELLY	379.78
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR DELTON KELLY	(379.78)
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR NOTARY ON CAMPUS	25.00
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR NOTARY ON CAMPUS	(25.00)
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	SPED OFFICE ORDER	74.34
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	SPED OFFICE ORDER	44.70
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	SPED OFFICE ORDER	40.40
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	SPED OFFICE ORDER	171.50
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	SPED OFFICE ORDER	123.28
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	SPED OFFICE ORDER	69.90
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	SPED OFFICE ORDER	44.07
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	SPED OFFICE ORDER	17.90
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	SPED OFFICE ORDER	73.80
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	SPED OFFICE ORDER	87.80
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	SPED OFFICE ORDER	23.97
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	SPED OFFICE ORDER	57.52
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	SPED OFFICE ORDER	119.97
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	SPED OFFICE ORDER	81.34
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	SPED OFFICE ORDER	65.85
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	SPED OFFICE ORDER	26.72
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	SPED OFFICE ORDER	71.97
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	SPED OFFICE ORDER	75.54
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	SPED OFFICE ORDER	8.99
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	SPED OFFICE ORDER	46.96
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	SPED OFFICE ORDER	47.97
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	SPED OFFICE ORDER	29.94
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	SPED OFFICE ORDER	20.25
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	SPED OFFICE ORDER	40.77
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	SPED OFFICE ORDER	15.98
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	SPED OFFICE ORDER	31.96
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	SPED OFFICE ORDER	81.88
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	SPED OFFICE ORDER	91.98
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	SPED OFFICE ORDER	119.80
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	SPED OFFICE ORDER	39.96
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	SPED OFFICE ORDER	9.89
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	SPED OFFICE ORDER	503.28
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	SPED OFFICE ORDER	41.94
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	SPED OFFICE ORDER	79.98
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	SPED OFFICE ORDER	52.77
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	SPED OFFICE ORDER	(7.28)
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR NOTARY ON CAMPUS	25.00
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES AND MATERIALS	32.78
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES AND MATERIALS	93.40
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES AND MATERIALS	5.14
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES AND MATERIALS	59.36
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES AND MATERIALS	12.55
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES AND MATERIALS	20.34
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES AND MATERIALS	42.24
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES AND MATERIALS	30.58
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES AND MATERIALS	40.44
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES AND MATERIALS	163.80
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES AND MATERIALS	29.08
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES AND MATERIALS	35.96
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES AND MATERIALS	10.73
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES AND MATERIALS	910.05
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES AND MATERIALS	42.78
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES AND MATERIALS	27.88
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES AND MATERIALS	17.60
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES AND MATERIALS	7.99
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES AND MATERIALS	15.99
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES AND MATERIALS	(32.78)
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES AND MATERIALS	(40.44)
GENERAL OPERATING	4522448	8/3/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES AND MATERIALS	(10.73)
GENERAL OPERATING	4522449	8/3/2023	APPLE COMPUTER, INC	VI TECHONOLOGY	838.00
GENERAL OPERATING	4522450	8/3/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR	96.21

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GENERAL OPERATING	4522450	8/3/2023	ARNOLD OIL COMPANY OF AUSTIN LP	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER*** FOR	71.84
GENERAL OPERATING	4522450	8/3/2023	ARNOLD OIL COMPANY OF AUSTIN LP	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER*** FOR	(96.21)
GENERAL OPERATING	4522450	8/3/2023	ARNOLD OIL COMPANY OF AUSTIN LP	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER*** FOR	3.30
GENERAL OPERATING	4522450	8/3/2023	ARNOLD OIL COMPANY OF AUSTIN LP	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER*** FOR	33.16
GENERAL OPERATING	4522450	8/3/2023	ARNOLD OIL COMPANY OF AUSTIN LP	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER*** FOR	46.11
GENERAL OPERATING	4522450	8/3/2023	ARNOLD OIL COMPANY OF AUSTIN LP	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER*** FOR	27.78
GENERAL OPERATING	4522450	8/3/2023	ARNOLD OIL COMPANY OF AUSTIN LP	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER*** FOR	79.84
GENERAL OPERATING	4522450	8/3/2023	ARNOLD OIL COMPANY OF AUSTIN LP	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER*** FOR	37.18
GENERAL OPERATING	4522450	8/3/2023	ARNOLD OIL COMPANY OF AUSTIN LP	COMMANDER 4000 RECOVERY/RECYCLE/RECHARGE A/C MACHINE 2022/2023 SCHOOL YEAR	6,098.97
GENERAL OPERATING	4522450	8/3/2023	ARNOLD OIL COMPANY OF AUSTIN LP	COMMANDER 4000 RECOVERY/RECYCLE/RECHARGE A/C MACHINE 2022/2023 SCHOOL YEAR	599.99
GENERAL OPERATING	4522451	8/3/2023	AT&T	7/25/23-8/24/23 ROSENBERG FRONT OFFICE FAX	58.79
GENERAL OPERATING	4522452	8/3/2023	AT&T	7/25/23-8/24/23 ROSENBERG SECURITY ALARM	52.80
GENERAL OPERATING	4522453	8/3/2023	AT&T	DISTRICT WIDE CIRCUITS	7,665.07
GENERAL OPERATING	4522454	8/3/2023	AT&T MOBILITY	6/16/23-7/15/23 POLICE DEPARTMENT IPHONES	392.90
GENERAL OPERATING	4522455	8/3/2023	BEARCOM	SCHOOL SAFETY STANDAR -eGRANT BATTERIES	4,600.00
GENERAL OPERATING	4522455	8/3/2023	BEARCOM	SCHOOL SAFETY STANDAR -eGRANT BATTERIES	46.31
GENERAL OPERATING	4522456	8/3/2023	BETA TECHNOLOGY	PURCHASE OF MEDI-WIPES FOR BUSES/FLEET VEHICLES 2022-2023	517.94
GENERAL OPERATING	4522457	8/3/2023	BRIGHTLY SOFTWARE, INC.	CAPITAL FORCASTDIRECT	4,452.59
GENERAL OPERATING	4522458	8/3/2023	BSN SPORTS LLC	APPAREL	200.00
GENERAL OPERATING	4522458	8/3/2023	BSN SPORTS LLC	APPAREL	12.81
GENERAL OPERATING	4522458	8/3/2023	BSN SPORTS LLC	APPAREL	517.00
GENERAL OPERATING	4522458	8/3/2023	BSN SPORTS LLC	APPAREL	423.00
GENERAL OPERATING	4522458	8/3/2023	BSN SPORTS LLC	APPAREL	235.00
GENERAL OPERATING	4522458	8/3/2023	BSN SPORTS LLC	APPAREL	235.00
GENERAL OPERATING	4522458	8/3/2023	BSN SPORTS LLC	APPAREL	87.42
GENERAL OPERATING	4522459	8/3/2023	CARIDAD, CASEY	TRAVEL FOR SOUTHWEST ATHLETIC TRAINERS ANNUAL CONFERENCE	164.00
GENERAL OPERATING	4522460	8/3/2023	CDW GOVERNMENT LLC	***MIS DYNABOOK/ SYSTEM GUARD***	138.00
GENERAL OPERATING	4522461	8/3/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	69.34
GENERAL OPERATING	4522461	8/3/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	35.86
GENERAL OPERATING	4522462	8/3/2023	CHALMERS HARDWARE & EMBROIDERY	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022-AUGUST	901.39
GENERAL OPERATING	4522463	8/3/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- 2023 Aug-23	265.05
GENERAL OPERATING	4522464	8/3/2023	CITY OF GALVESTON	5/14/23-6/13/23 STADIUM 2700 AVE M 1/2	205.98
GENERAL OPERATING	4522464	8/3/2023	CITY OF GALVESTON	5/13/23-6/12/23 SPOOR FIELD 1400 43RD ST	131.96
GENERAL OPERATING	4522464	8/3/2023	CITY OF GALVESTON	5/16/23-6/13/23 STADIUM 2700 AVE M 1/2	711.18
GENERAL OPERATING	4522464	8/3/2023	CITY OF GALVESTON	5/13/23-6/12/23 AIM 5200 AVE N 1/2	732.72
GENERAL OPERATING	4522464	8/3/2023	CITY OF GALVESTON	5/13/23-6/12/23 BURNET 5501 AVE S	1,853.63
GENERAL OPERATING	4522464	8/3/2023	CITY OF GALVESTON	5/13/23-6/28/23 TRANSPORTATION 3102 85TH ST	22.32
GENERAL OPERATING	4522464	8/3/2023	CITY OF GALVESTON	5/13/23-6/12/23 BALL AC SHOP 4323 AVE O 1/2	289.69
GENERAL OPERATING	4522465	8/3/2023	COASTAL DIRECT FLEET SERVICES	***OPEN PURCHASE ORDER***SAFETY INSPECTION FOR BUCKET TRUCK 2022-2023	704.63
GENERAL OPERATING	4522466	8/3/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	1,576.85

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				FOR SEPTEMBER 2022- AUGUST	2023
GENERAL OPERATING	4522466	8/3/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	410.67
GENERAL OPERATING	4522466	8/3/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	163.61
GENERAL OPERATING	4522466	8/3/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	172.00
GENERAL OPERATING	4522466	8/3/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	451.98
GENERAL OPERATING	4522466	8/3/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	12.04
GENERAL OPERATING	4522466	8/3/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	388.22
GENERAL OPERATING	4522466	8/3/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	39.24
GENERAL OPERATING	4522466	8/3/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	41.14
GENERAL OPERATING	4522467	8/3/2023	COMCAST	***OPEN PURCHASE ORDER *** MONTHLY SERVICES FOR COMCAST	19.44
GENERAL OPERATING	4522468	8/3/2023	COP STOP	UNIFORMS & ACCESSORIES	990.00
GENERAL OPERATING	4522468	8/3/2023	COP STOP	UNIFORMS & ACCESSORIES	154.00
GENERAL OPERATING	4522468	8/3/2023	COP STOP	UNIFORMS & ACCESSORIES	670.00
GENERAL OPERATING	4522468	8/3/2023	COP STOP	UNIFORMS & ACCESSORIES	24.00
GENERAL OPERATING	4522468	8/3/2023	COP STOP	UNIFORMS & ACCESSORIES	30.00
GENERAL OPERATING	4522468	8/3/2023	COP STOP	UNIFORMS & ACCESSORIES	40.00
GENERAL OPERATING	4522468	8/3/2023	COP STOP	UNIFORMS & ACCESSORIES	-
GENERAL OPERATING	4522469	8/3/2023	CRISIS PREVENTION INSTITUTE	REGISTRATIONS FOR CERTIFIED INSTRUCTORS CONFERENCE & CERTIFICATION TRAINING PROGRAM	3,600.00
GENERAL OPERATING	4522469	8/3/2023	CRISIS PREVENTION INSTITUTE	REGISTRATIONS FOR CERTIFIED INSTRUCTORS CONFERENCE & CERTIFICATION TRAINING PROGRAM	25,494.00
GENERAL OPERATING	4522470	8/3/2023	DAVIS, ANASTASIA	TRAVEL FOR SOUTHWEST ATHLETIC TRAINERS ANNUAL CONFERENCE	164.00
GENERAL OPERATING	4522471	8/3/2023	DELL MARKETING LP	TITLE I CENTRAL- TECHNOLOGY SUPPLIES	18,628.80
GENERAL OPERATING	4522471	8/3/2023	DELL MARKETING LP	TITLE I CENTRAL- TECHNOLOGY SUPPLIES	1,800.00
GENERAL OPERATING	4522472	8/3/2023	DEMCO, INC	SAF- FLOOR ROCKERS FOR LIBRARY	1,258.54
GENERAL OPERATING	4522472	8/3/2023	DEMCO, INC	SAF- FLOOR ROCKERS FOR LIBRARY	159.90
GENERAL OPERATING	4522472	8/3/2023	DEMCO, INC	SAF- OTTOMANS FOR LIBRARY	1,170.22
GENERAL OPERATING	4522472	8/3/2023	DEMCO, INC	SAF- OTTOMANS FOR LIBRARY	159.90
GENERAL OPERATING	4522473	8/3/2023	DESIGN SECURITY CONTROLS	MONTHLY MONITORING	125.00
GENERAL OPERATING	4522474	8/3/2023	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY SUPPLIES	6.99
GENERAL OPERATING	4522474	8/3/2023	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY SUPPLIES	166.66
GENERAL OPERATING	4522474	8/3/2023	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY SUPPLIES	8.30
GENERAL OPERATING	4522475	8/3/2023	FORDE-FERRIER EDUCATIONAL SERV	TITLE I OPPE- STAAR PRACTICE RESOURCES	400.00
GENERAL OPERATING	4522475	8/3/2023	FORDE-FERRIER EDUCATIONAL SERV	TITLE I OPPE- STAAR PRACTICE RESOURCES	400.00
GENERAL OPERATING	4522475	8/3/2023	FORDE-FERRIER EDUCATIONAL SERV	TITLE I OPPE- STAAR PRACTICE RESOURCES	100.00
GENERAL OPERATING	4522475	8/3/2023	FORDE-FERRIER EDUCATIONAL SERV	TITLE I OPPE- STAAR PRACTICE RESOURCES	100.00
GENERAL OPERATING	4522475	8/3/2023	FORDE-FERRIER EDUCATIONAL SERV	TITLE I OPPE- STAAR PRACTICE RESOURCES	400.00
GENERAL OPERATING	4522475	8/3/2023	FORDE-FERRIER EDUCATIONAL SERV	TITLE I OPPE- STAAR PRACTICE RESOURCES	400.00
GENERAL OPERATING	4522475	8/3/2023	FORDE-FERRIER EDUCATIONAL SERV	TITLE I OPPE- STAAR PRACTICE RESOURCES	100.00
GENERAL OPERATING	4522475	8/3/2023	FORDE-FERRIER EDUCATIONAL SERV	TITLE I OPPE- STAAR PRACTICE RESOURCES	100.00

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GENERAL OPERATING	4522475	8/3/2023	FORDE-FERRIER EDUCATIONAL SERV	TITLE I OPPE- STAAR PRACTICE RESOURCES	400.00
GENERAL OPERATING	4522475	8/3/2023	FORDE-FERRIER EDUCATIONAL SERV	TITLE I OPPE- STAAR PRACTICE RESOURCES	400.00
GENERAL OPERATING	4522475	8/3/2023	FORDE-FERRIER EDUCATIONAL SERV	TITLE I OPPE- STAAR PRACTICE RESOURCES	100.00
GENERAL OPERATING	4522475	8/3/2023	FORDE-FERRIER EDUCATIONAL SERV	TITLE I OPPE- STAAR PRACTICE RESOURCES	100.00
GENERAL OPERATING	4522475	8/3/2023	FORDE-FERRIER EDUCATIONAL SERV	TITLE I OPPE- STAAR PRACTICE RESOURCES	400.00
GENERAL OPERATING	4522475	8/3/2023	FORDE-FERRIER EDUCATIONAL SERV	TITLE I OPPE- STAAR PRACTICE RESOURCES	400.00
GENERAL OPERATING	4522475	8/3/2023	FORDE-FERRIER EDUCATIONAL SERV	TITLE I OPPE- STAAR PRACTICE RESOURCES	100.00
GENERAL OPERATING	4522475	8/3/2023	FORDE-FERRIER EDUCATIONAL SERV	TITLE I OPPE- STAAR PRACTICE RESOURCES	100.00
GENERAL OPERATING	4522475	8/3/2023	FORDE-FERRIER EDUCATIONAL SERV	TITLE I OPPE- STAAR PRACTICE RESOURCES	600.00
GENERAL OPERATING	4522476	8/3/2023	FUNCTION4 LLC	LOCAL- OPEN PO FOR ADMIN TONER	251.22
GENERAL OPERATING	4522477	8/3/2023	GALLS, LLC	BULLET RESISTANT SHIELDS-GRANT	75,361.99
GENERAL OPERATING	4522477	8/3/2023	GALLS, LLC	BULLET RESISTANT SHIELDS-GRANT	-
GENERAL OPERATING	4522478	8/3/2023	GALVESTON CENTRAL APPRAISAL DISTRICT	*** OPEN PURCHASE ORDER *** 22-23 GISD APPRAISAL DISTRICT SERVICES	103,187.26
GENERAL OPERATING	4522479	8/3/2023	GALVESTON COLLEGE	GCC - SUMMER SCHOOL TUITION	25.58
GENERAL OPERATING	4522479	8/3/2023	GALVESTON COLLEGE	GCC - SUMMER SCHOOL TUITION	26,977.00
GENERAL OPERATING	4522479	8/3/2023	GALVESTON COLLEGE	GYO - SUMMER SCHOOL TUITION	5,247.00
GENERAL OPERATING	4522479	8/3/2023	GALVESTON COLLEGE	GYO - SUMMER SCHOOL TUITION	708.00
GENERAL OPERATING	4522479	8/3/2023	GALVESTON COLLEGE	GYO - SUMMER SCHOOL TUITION	1,051.00
GENERAL OPERATING	4522479	8/3/2023	GALVESTON COLLEGE	GYO - SUMMER SCHOOL TUITION	758.00
GENERAL OPERATING	4522479	8/3/2023	GALVESTON COLLEGE	GCC - SUMMER SCHOOL TUITION	10,908.00
GENERAL OPERATING	4522480	8/3/2023	GALVESTON TRANSFER STATION TEXAS LP	SERVICES TO DUMP TRASH FOR SEPTEMBER 2022- AUGUST 2023	46.49
GENERAL OPERATING	4522481	8/3/2023	GISD CHILD NUTRITION	7/31 ADMIN MEETING FOOD	190.00
GENERAL OPERATING	4522481	8/3/2023	GISD CHILD NUTRITION	7/31 ADMIN MEETING FOOD	26.25
GENERAL OPERATING	4522481	8/3/2023	GISD CHILD NUTRITION	7/31 ADMIN MEETING FOOD	68.75
GENERAL OPERATING	4522481	8/3/2023	GISD CHILD NUTRITION	7/31 ADMIN MEETING FOOD	750.00
GENERAL OPERATING	4522481	8/3/2023	GISD CHILD NUTRITION	7/31 ADMIN MEETING FOOD	25.00
GENERAL OPERATING	4522481	8/3/2023	GISD CHILD NUTRITION	BOARD MTG MEALS	144.00
GENERAL OPERATING	4522481	8/3/2023	GISD CHILD NUTRITION	BOARD MTG MEALS	160.00
GENERAL OPERATING	4522481	8/3/2023	GISD CHILD NUTRITION	BOARD MTG MEALS	192.00
GENERAL OPERATING	4522481	8/3/2023	GISD CHILD NUTRITION	BOARD MTG MEALS	144.00
GENERAL OPERATING	4522481	8/3/2023	GISD CHILD NUTRITION	BOARD MTG MEALS	889.00
GENERAL OPERATING	4522482	8/3/2023	HINES, BRITTANY	REIMBURSEMENT MEAL (B. HINES) TEXAS GANG INVESTIGATORS ASSOCIATION CONFERENCE JUNE 25-30,2023 SAN ANTONIO TX.	65.00
GENERAL OPERATING	4522482	8/3/2023	HINES, BRITTANY	REIMBURSEMENT MEAL (B. HINES) TEXAS GANG INVESTIGATORS ASSOCIATION CONFERENCE JUNE 25-30,2023 SAN ANTONIO TX.	84.00
GENERAL OPERATING	4522482	8/3/2023	HINES, BRITTANY	REIMBURSEMENT MEAL (B. HINES) TEXAS GANG INVESTIGATORS ASSOCIATION CONFERENCE JUNE 25-30,2023 SAN ANTONIO TX.	115.00
GENERAL OPERATING	4522483	8/3/2023	HOLLIS, KARA	EMP PD TRAVEL REIMB. FOR AP CALCULUS TRAINING SUMMER 2023	191.91
GENERAL OPERATING	4522483	8/3/2023	HOLLIS, KARA	EMP PD TRAVEL REIMB. FOR AP CALCULUS TRAINING SUMMER 2023	395.15
GENERAL OPERATING	4522483	8/3/2023	HOLLIS, KARA	EMP PD TRAVEL REIMB. FOR AP CALCULUS TRAINING SUMMER 2023	575.00
GENERAL OPERATING	4522484	8/3/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	73.04
GENERAL OPERATING	4522484	8/3/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	265.83
GENERAL OPERATING	4522484	8/3/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	67.65
GENERAL OPERATING	4522484	8/3/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	100.32

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GENERAL OPERATING	4522484	8/3/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	472.09
GENERAL OPERATING	4522484	8/3/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	448.55
GENERAL OPERATING	4522484	8/3/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	613.24
GENERAL OPERATING	4522484	8/3/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	26.56
GENERAL OPERATING	4522484	8/3/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	98.94
GENERAL OPERATING	4522484	8/3/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	64.94
GENERAL OPERATING	4522484	8/3/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	26.47
GENERAL OPERATING	4522484	8/3/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	89.97
GENERAL OPERATING	4522484	8/3/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	134.19
GENERAL OPERATING	4522484	8/3/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	151.85
GENERAL OPERATING	4522484	8/3/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	115.34
GENERAL OPERATING	4522485	8/3/2023	HOUSTON SKYLINE LLC	ENTRY FEE	400.00
GENERAL OPERATING	4522486	8/3/2023	INSTRUCTURE INC	ESSER III- 23-24 CANVAS SUBSCRIPTION (YEAR 1 OF 3 YEAR CONTRACT)	60,736.00
GENERAL OPERATING	4522487	8/3/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	90.80
GENERAL OPERATING	4522487	8/3/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	206.00
GENERAL OPERATING	4522488	8/3/2023	KROGER-SOUTHWEST	WATER	12.45
GENERAL OPERATING	4522488	8/3/2023	KROGER-SOUTHWEST	WATER	14.95
GENERAL OPERATING	4522489	8/3/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522489	8/3/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	214.78
GENERAL OPERATING	4522489	8/3/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522489	8/3/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	391.80
GENERAL OPERATING	4522489	8/3/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522489	8/3/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	540.09
GENERAL OPERATING	4522490	8/3/2023	MARTY'S CITY AUTO INC	***OPEN PURCHASE ORDER***REPAIRS MADE TO BUSES & FLEET VEHICLES 2022-2023	-
GENERAL OPERATING	4522490	8/3/2023	MARTY'S CITY AUTO INC	***OPEN PURCHASE ORDER***REPAIRS MADE TO BUSES & FLEET VEHICLES 2022-2023	2,901.07
GENERAL OPERATING	4522491	8/3/2023	MEDCO	TRAINING ROOM SUPPLIES - BHS & CMS	1,270.56
GENERAL OPERATING	4522492	8/3/2023	NCS PEARSON, INC.	PEARSON QUOTE	144.00
GENERAL OPERATING	4522492	8/3/2023	NCS PEARSON, INC.	PEARSON QUOTE	29.60
GENERAL OPERATING	4522492	8/3/2023	NCS PEARSON, INC.	PEARSON QUOTE	10.42
GENERAL OPERATING	4522493	8/3/2023	NEWBART PRODUCTS INC	SUPPLIES / ID RIBBON	3,350.00
GENERAL OPERATING	4522493	8/3/2023	NEWBART PRODUCTS INC	SUPPLIES / ID RIBBON	30.00
GENERAL OPERATING	4522494	8/3/2023	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	PF - PFIA TRAINING	240.00
GENERAL OPERATING	4522495	8/3/2023	PASADENA TRAILER & TRUCK ACCESSORIES	PURCHASE OF LANDSCAPE TRAILER FOR FACILITIES 2022/2023 SCHOOL YEAR	5,950.00
GENERAL OPERATING	4522495	8/3/2023	PASADENA TRAILER & TRUCK ACCESSORIES	PURCHASE OF LANDSCAPE TRAILER FOR FACILITIES 2022/2023 SCHOOL YEAR	130.00
GENERAL OPERATING	4522496	8/3/2023	PETROLEUM TRADERS CORPORATION	***OPEN PURCHASE ORDER*** DISTRICT FUEL 2022/2023 SCHOOL YEAR	10,499.77
GENERAL OPERATING	4522496	8/3/2023	PETROLEUM TRADERS CORPORATION	***OPEN PURCHASE ORDER*** DISTRICT FUEL 2022/2023 SCHOOL YEAR	2,530.80
GENERAL OPERATING	4522497	8/3/2023	PROJECT LEAD THE WAY	PLW/199 - REGISTRATION FOR	413.41

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GENERAL OPERATING	4522497	8/3/2023	PROJECT LEAD THE WAY	ONLINE PD COURSE PLW/199 - REGISTRATION FOR ONLINE PD COURSE	786.59
GENERAL OPERATING	4522498	8/3/2023	PROTRAININGS, LLC	CPR/FIRST AID TRAINING	479.60
GENERAL OPERATING	4522498	8/3/2023	PROTRAININGS, LLC	CPR/FIRST AID TRAINING	-
GENERAL OPERATING	4522499	8/3/2023	REGION 4 ESC BUSINESS OFFICE	STAFF DEVELOPMENT	45.00
GENERAL OPERATING	4522499	8/3/2023	REGION 4 ESC BUSINESS OFFICE	STAFF DEVELOPMENT	45.00
GENERAL OPERATING	4522499	8/3/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4- REGISTRATION FOR SUMMER 2023 MATH TRAINING SESSIONS	85.00
GENERAL OPERATING	4522499	8/3/2023	REGION 4 ESC BUSINESS OFFICE	REGISTRATION FOR SESSION	85.00
GENERAL OPERATING	4522499	8/3/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4- REGISTRATION FOR SUMMER 2023 MATH TRAINING SESSIONS	85.00
GENERAL OPERATING	4522499	8/3/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4- REGISTRATION FOR SUMMER 2023 MATH TRAINING SESSIONS	170.00
GENERAL OPERATING	4522500	8/3/2023	RELIANT ENERGY DEPT 0954	6/7/23-7/9/23 ROSENBERG 1028 BALL ST	2,477.56
GENERAL OPERATING	4522500	8/3/2023	RELIANT ENERGY DEPT 0954	6/7/23-7/9/23 AIM 5200 AVE N	4,887.93
GENERAL OPERATING	4522500	8/3/2023	RELIANT ENERGY DEPT 0954	6/7/23-7/9/23 PARKER 6800 JONES DR	4,609.59
GENERAL OPERATING	4522500	8/3/2023	RELIANT ENERGY DEPT 0954	6/8/23-6/16/23 SPOOR FIELD 4323 AVE O 1/2	1.66
GENERAL OPERATING	4522500	8/3/2023	RELIANT ENERGY DEPT 0954	6/12/23-7/12/23 COURVILLE PARKING LOT	113.42
GENERAL OPERATING	4522500	8/3/2023	RELIANT ENERGY DEPT 0954	6/14/23-7/16/23 CENTRAL PARKING LOT 903 31ST ST	8.62
GENERAL OPERATING	4522500	8/3/2023	RELIANT ENERGY DEPT 0954	6/12/23-7/12/23 TENNIS COURTS 4200 AVE M 1/2	8.36
GENERAL OPERATING	4522501	8/3/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522501	8/3/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	205.60
GENERAL OPERATING	4522501	8/3/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	8.29
GENERAL OPERATING	4522501	8/3/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	18.00
GENERAL OPERATING	4522501	8/3/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	121.18
GENERAL OPERATING	4522502	8/3/2023	ROBINSON, CHASSIDY	TRAVEL FOR SOUTHWEST ATHLETIC TRAINERS ANNUAL CONFERENCE	164.00
GENERAL OPERATING	4522504	8/3/2023	SCOTT, ANNETTE	EMPLOYEE TRAVEL REIMBURSEMENT	39.57
GENERAL OPERATING	4522504	8/3/2023	SCOTT, ANNETTE	EMPLOYEE TRAVEL REIMBURSEMENT	52.27
GENERAL OPERATING	4522504	8/3/2023	SCOTT, ANNETTE	EMPLOYEE TRAVEL REIMBURSEMENT	38.00
GENERAL OPERATING	4522504	8/3/2023	SCOTT, ANNETTE	EMPLOYEE TRAVEL REIMBURSEMENT	142.00
GENERAL OPERATING	4522505	8/3/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	219.57
GENERAL OPERATING	4522505	8/3/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	284.70
GENERAL OPERATING	4522505	8/3/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	43.31
GENERAL OPERATING	4522505	8/3/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	34.83
GENERAL OPERATING	4522506	8/3/2023	STEVES WAREHOUSE TIRES	RIM AND TIRE REPLACMENT 2022/2023 SCHOOL YEAR	1,672.00
GENERAL OPERATING	4522506	8/3/2023	STEVES WAREHOUSE TIRES	RIM AND TIRE REPLACMENT 2022/2023 SCHOOL YEAR	936.00
GENERAL OPERATING	4522506	8/3/2023	STEVES WAREHOUSE TIRES	RIM AND TIRE REPLACMENT 2022/2023 SCHOOL YEAR	240.00
GENERAL OPERATING	4522506	8/3/2023	STEVES WAREHOUSE TIRES	RIM AND TIRE REPLACMENT 2022/2023 SCHOOL YEAR	60.00
GENERAL OPERATING	4522506	8/3/2023	STEVES WAREHOUSE TIRES	RIM AND TIRE REPLACMENT 2022/2023 SCHOOL YEAR	80.00
GENERAL OPERATING	4522507	8/3/2023	SURMAN, PAMELA	*** OPEN PURCHASE ORDER *** CONTRACT SERVICES FOR BUSINESS OFFICE	750.00
GENERAL OPERATING	4522508	8/3/2023	SYSTEMSGO	TSIOLKOVSKY TEACHER TRAINING (SR&D/PT)	1,850.00
GENERAL OPERATING	4522508	8/3/2023	SYSTEMSGO	TSIOLKOVSKY TEACHER TRAINING (SR&D/PT)	(925.00)
GENERAL OPERATING	4522509	8/3/2023	TAPANI, SUSANA	TRAVEL REIMBURSEMENT: MEALS (TASSP 2023)	52.00

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GENERAL OPERATING	4522509	8/3/2023	TAPANI, SUSANA	TRAVEL REIMBURSEMENT: MEALS (TASSP 2023)	70.00
GENERAL OPERATING	4522509	8/3/2023	TAPANI, SUSANA	TRAVEL REIMBURSEMENT: MEALS (TASSP 2023)	115.00
GENERAL OPERATING	4522510	8/3/2023	TEXAS ASSOCIATION FOR GIFTED & TALENTED	TITLE II- REGISTRATIONS FOR TAGT GIFTED & EQUITY	425.00
GENERAL OPERATING	4522511	8/3/2023	TEXAS ASSOCIATION OF SCHOOL PSYCHOLOGISTS	CONFERENCE GALVESTON 2023 TRAVEL PACKET REGISTRATION FEE	150.00
GENERAL OPERATING	4522512	8/3/2023	TEXAS CITY FEED & SUPPLY	***OPEN PURCHASE ORDER***** K-9 SUPPLIES	57.00
GENERAL OPERATING	4522513	8/3/2023	THIRD COAST R & D, INC.	TKP- 22-23 GRANT EVALUATION SERVICES	7,760.00
GENERAL OPERATING	4522514	8/3/2023	TOP GEAR	UNIFORMS FRESHMAN TOR CAMP	3,995.00
GENERAL OPERATING	4522514	8/3/2023	TOP GEAR	UNIFORMS FRESHMAN TOR CAMP	(1,000.00)
GENERAL OPERATING	4522515	8/3/2023	TREASURE ISLAND TROPHIES	NEW NAME PLATES	20.00
GENERAL OPERATING	4522515	8/3/2023	TREASURE ISLAND TROPHIES	NEW NAME PLATES	24.60
GENERAL OPERATING	4522516	8/3/2023	UPWARD HOPE ACADEMY	****OPEN PURCHASE ORDER**** CONTRACTED SERVICES: SPECIAL PROGRAM	4,166.66
GENERAL OPERATING	4522516	8/3/2023	UPWARD HOPE ACADEMY	****OPEN PURCHASE ORDER**** CONTRACTED SERVICES: SPECIAL PROGRAM	4,166.66
GENERAL OPERATING	4522517	8/3/2023	VENTO MUSIC & VISUAL DESIGNS LLC	Music/Show for Ball High Marching Band	4,500.00
GENERAL OPERATING	4522518	8/3/2023	VERIZON WIRELESS	**** OPEN PURCHASE ORDER **** MONTHLY SERVICE FEES- HOT SPOT/ MICHAEL LE/ 342344853-00001	45.00
GENERAL OPERATING	4522518	8/3/2023	VERIZON WIRELESS	**** OPEN PURCHASE ORDER **** MONTHLY SERVICE FEES- HOT SPOT/ MICHAEL LE/ 342344853-00001	38.01
GENERAL OPERATING	4522518	8/3/2023	VERIZON WIRELESS	**** OPEN PURCHASE ORDER **** MONTHLY SERVICE FEES- HOT SPOT/ MICHAEL LE/ 342344853-00001	-
GENERAL OPERATING	4522519	8/3/2023	VILLAGE HARDWARE	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	1,140.49
GENERAL OPERATING	4522520	8/3/2023	VILLAGE HARDWARE	***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES & MATERIALS 2022-2023	25.84
GENERAL OPERATING	4522521	8/3/2023	WEX BANK	***OPEN PURCHASE ORDER*** FOR PURCHASE OF FUEL/GAS CARDS	647.71
GENERAL OPERATING	4522522	8/7/2023	OUTFRONT MEDIA LLC	BILLBOARD	3,250.00
GENERAL OPERATING	4522522	8/7/2023	OUTFRONT MEDIA LLC	BILLBOARD	850.00
GENERAL OPERATING	4522522	8/7/2023	OUTFRONT MEDIA LLC	OUTFRONT BILLBOARD	3,700.00
GENERAL OPERATING	202200331	8/9/2023	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700	232.52
GENERAL OPERATING	222300066	8/9/2023	DESKINS, MELISSA	***** CONTRACTED SERVICES *****	1,075.00
GENERAL OPERATING	222300067	8/9/2023	DISPENZA, KATHLEEN	TRAVEL REIMBURSEMENT: TASC STU-CO CONFERENCE APRIL 2023	145.63
GENERAL OPERATING	222300067	8/9/2023	DISPENZA, KATHLEEN	TRAVEL REIMBURSEMENT: TASC STU-CO CONFERENCE APRIL 2023	248.68
GENERAL OPERATING	222300067	8/9/2023	DISPENZA, KATHLEEN	TRAVEL REIMBURSEMENT: TASC STU-CO CONFERENCE APRIL 2023	26.00
GENERAL OPERATING	222300067	8/9/2023	DISPENZA, KATHLEEN	TRAVEL REIMBURSEMENT: TASC STU-CO CONFERENCE APRIL 2023	42.00
GENERAL OPERATING	222300067	8/9/2023	DISPENZA, KATHLEEN	TRAVEL REIMBURSEMENT: TASC STU-CO CONFERENCE APRIL 2023	46.00
GENERAL OPERATING	222300068	8/9/2023	RAMIREZ, JULIA	REIMBURSEMENT FOR JULIA RAMIREZ	150.00
GENERAL OPERATING	222300068	8/9/2023	RAMIREZ, JULIA	REIMBURSEMENT FOR JULIA RAMIREZ	260.69
GENERAL OPERATING	222300069	8/9/2023	SHUMAN, RACHEL	TRAVEL REIMBURSEMENT: TASC STU-CO CONFERENCE APRIL 2023	26.00
GENERAL OPERATING	222300069	8/9/2023	SHUMAN, RACHEL	TRAVEL REIMBURSEMENT: TASC STU-CO CONFERENCE APRIL 2023	42.00
GENERAL OPERATING	222300069	8/9/2023	SHUMAN, RACHEL	TRAVEL REIMBURSEMENT: TASC STU-CO CONFERENCE APRIL 2023	46.00
GENERAL OPERATING	4522538	8/10/2023	ACCELERATE LEARNING INC	TITLE I- ELEMENTARY MATH/SCIENCE TEACHER PD AUGUST 1-2	833.00

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GENERAL OPERATING	4522538	8/10/2023	ACCELERATE LEARNING INC	TITLE I- ELEMENTARY MATH/SCIENCE TEACHER PD AUGUST 1-2	833.00
GENERAL OPERATING	4522538	8/10/2023	ACCELERATE LEARNING INC	TITLE I- ELEMENTARY MATH/SCIENCE TEACHER PD AUGUST 1-2	833.00
GENERAL OPERATING	4522538	8/10/2023	ACCELERATE LEARNING INC	TITLE I- ELEMENTARY MATH/SCIENCE TEACHER PD AUGUST 1-2	833.00
GENERAL OPERATING	4522538	8/10/2023	ACCELERATE LEARNING INC	TITLE I- ELEMENTARY MATH/SCIENCE TEACHER PD AUGUST 1-2	833.00
GENERAL OPERATING	4522538	8/10/2023	ACCELERATE LEARNING INC	TITLE I- ELEMENTARY MATH/SCIENCE TEACHER PD AUGUST 1-2	835.00
GENERAL OPERATING	4522538	8/10/2023	ACCELERATE LEARNING INC	TITLE I- ELEMENTARY MATH/SCIENCE TEACHER PD AUGUST 1-2	833.00
GENERAL OPERATING	4522538	8/10/2023	ACCELERATE LEARNING INC	TITLE I- ELEMENTARY MATH/SCIENCE TEACHER PD AUGUST 1-2	833.00
GENERAL OPERATING	4522538	8/10/2023	ACCELERATE LEARNING INC	TITLE I- ELEMENTARY MATH/SCIENCE TEACHER PD AUGUST 1-2	833.00
GENERAL OPERATING	4522538	8/10/2023	ACCELERATE LEARNING INC	TITLE I- ELEMENTARY MATH/SCIENCE TEACHER PD AUGUST 1-2	833.00
GENERAL OPERATING	4522538	8/10/2023	ACCELERATE LEARNING INC	TITLE I- ELEMENTARY MATH/SCIENCE TEACHER PD AUGUST 1-2	833.00
GENERAL OPERATING	4522538	8/10/2023	ACCELERATE LEARNING INC	TITLE I- ELEMENTARY MATH/SCIENCE TEACHER PD AUGUST 1-2	835.00
GENERAL OPERATING	4522539	8/10/2023	AFFINITY URGENT CARE LLC	NON DOT UDS - C.SALINAS	60.00
GENERAL OPERATING	4522540	8/10/2023	ALERT ALARMS	ALARM SERVICES THROUGHOUT DISTRICT FOR SEPTEMBER 2022-	1,205.00
				Aug-23	
GENERAL OPERATING	4522541	8/10/2023	AMAZON CAPITAL SERVICES	TITLE I- PD BOOKS	652.05
GENERAL OPERATING	4522541	8/10/2023	AMAZON CAPITAL SERVICES	***MIS TECH SUPPLIES***	143.14
GENERAL OPERATING	4522541	8/10/2023	AMAZON CAPITAL SERVICES	***MIS TECH SUPPLIES***	31.74
GENERAL OPERATING	4522541	8/10/2023	AMAZON CAPITAL SERVICES	***MIS TECH SUPPLIES***	515.40
GENERAL OPERATING	4522541	8/10/2023	AMAZON CAPITAL SERVICES	***MIS TECH SUPPLIES***	30.50
GENERAL OPERATING	4522541	8/10/2023	AMAZON CAPITAL SERVICES	***MIS TECH SUPPLIES***	122.80
GENERAL OPERATING	4522541	8/10/2023	AMAZON CAPITAL SERVICES	SUPPLIES/NOTARY STAMP	16.99
GENERAL OPERATING	4522541	8/10/2023	AMAZON CAPITAL SERVICES	TKP- FALL SUPPLIES	321.37
GENERAL OPERATING	4522541	8/10/2023	AMAZON CAPITAL SERVICES	TKP- FALL SUPPLIES	262.08
GENERAL OPERATING	4522541	8/10/2023	AMAZON CAPITAL SERVICES	TKP- FALL SUPPLIES	131.89
GENERAL OPERATING	4522541	8/10/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	8.99
GENERAL OPERATING	4522541	8/10/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	39.99
GENERAL OPERATING	4522542	8/10/2023	ANCORA PUBLISHING	TITLE I WEIS/CENTRAL- REQUITRED MATERIALS FOR CHAMPS TRAINING 23-24	3,712.50
GENERAL OPERATING	4522542	8/10/2023	ANCORA PUBLISHING	TITLE I WEIS/CENTRAL- REQUITRED MATERIALS FOR CHAMPS TRAINING 23-24	3,712.50
GENERAL OPERATING	4522542	8/10/2023	ANCORA PUBLISHING	TITLE I WEIS/CENTRAL- REQUITRED MATERIALS FOR CHAMPS TRAINING 23-24	506.25
GENERAL OPERATING	4522542	8/10/2023	ANCORA PUBLISHING	TITLE I WEIS/CENTRAL- REQUITRED MATERIALS FOR CHAMPS TRAINING 23-24	506.25
GENERAL OPERATING	4522542	8/10/2023	ANCORA PUBLISHING	TITLE I WEIS/CENTRAL- REQUITRED MATERIALS FOR CHAMPS TRAINING 23-24	90.00
GENERAL OPERATING	4522542	8/10/2023	ANCORA PUBLISHING	TITLE I WEIS/CENTRAL- REQUITRED MATERIALS FOR CHAMPS TRAINING 23-24	90.00
GENERAL OPERATING	4522542	8/10/2023	ANCORA PUBLISHING	TITLE I WEIS/CENTRAL- REQUITRED MATERIALS FOR CHAMPS TRAINING 23-24	301.61
GENERAL OPERATING	4522542	8/10/2023	ANCORA PUBLISHING	TITLE I WEIS/CENTRAL- REQUITRED MATERIALS FOR CHAMPS TRAINING 23-24	301.62
GENERAL OPERATING	4522543	8/10/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	(72.00)

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GENERAL OPERATING	4522543	8/10/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	(4.84)
GENERAL OPERATING	4522543	8/10/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	249.24
GENERAL OPERATING	4522543	8/10/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	56.93
GENERAL OPERATING	4522544	8/10/2023	AT&T	7/23/23-8/22/23 TEEN HEALTH AUSTIN	52.58
GENERAL OPERATING	4522545	8/10/2023	AT&T	7/23/23-8/22/23 AUSTIN TEEN HEALTH SECURITY FAX	52.58
GENERAL OPERATING	4522546	8/10/2023	AT&T	7/23/23-8/22/23 AUSTIN 911 LINE	76.37
GENERAL OPERATING	4522547	8/10/2023	AT&T	7/23/23-8/22/23	144.39
GENERAL OPERATING	4522547	8/10/2023	AT&T	7/23/23-8/22/23	-
GENERAL OPERATING	4522547	8/10/2023	AT&T	7/23/23-8/22/23	-
GENERAL OPERATING	4522547	8/10/2023	AT&T	7/23/23-8/22/23	-
GENERAL OPERATING	4522547	8/10/2023	AT&T	7/23/23-8/22/23	41.37
GENERAL OPERATING	4522547	8/10/2023	AT&T	7/23/23-8/22/23	105.16
GENERAL OPERATING	4522547	8/10/2023	AT&T	7/23/23-8/22/23	-
GENERAL OPERATING	4522547	8/10/2023	AT&T	7/23/23-8/22/23	58.76
GENERAL OPERATING	4522547	8/10/2023	AT&T	7/23/23-8/22/23	105.16
GENERAL OPERATING	4522547	8/10/2023	AT&T	7/23/23-8/22/23	105.16
GENERAL OPERATING	4522547	8/10/2023	AT&T	7/23/23-8/22/23	938.06
GENERAL OPERATING	4522547	8/10/2023	AT&T	7/23/23-8/22/23	-
GENERAL OPERATING	4522547	8/10/2023	AT&T	7/23/23-8/22/23	182.19
GENERAL OPERATING	4522547	8/10/2023	AT&T	7/23/23-8/22/23	-
GENERAL OPERATING	4522547	8/10/2023	AT&T	7/23/23-8/22/23	121.10
GENERAL OPERATING	4522547	8/10/2023	AT&T	7/23/23-8/22/23	-
GENERAL OPERATING	4522547	8/10/2023	AT&T	7/23/23-8/22/23	57.79
GENERAL OPERATING	4522547	8/10/2023	AT&T	7/23/23-8/22/23	-
GENERAL OPERATING	4522547	8/10/2023	AT&T	7/23/23-8/22/23	-
GENERAL OPERATING	4522547	8/10/2023	AT&T	7/23/23-8/22/23	-
GENERAL OPERATING	4522547	8/10/2023	AT&T	7/23/23-8/22/23	-
GENERAL OPERATING	4522547	8/10/2023	AT&T	7/23/23-8/22/23	52.58
GENERAL OPERATING	4522547	8/10/2023	AT&T	7/23/23-8/22/23	-
GENERAL OPERATING	4522547	8/10/2023	AT&T	7/23/23-8/22/23	-
GENERAL OPERATING	4522547	8/10/2023	AT&T	7/23/23-8/22/23	58.76
GENERAL OPERATING	4522547	8/10/2023	AT&T	7/23/23-8/22/23	52.58
GENERAL OPERATING	4522547	8/10/2023	AT&T	7/23/23-8/22/23	1,183.18
GENERAL OPERATING	4522548	8/10/2023	AT&T	7/23/23-8/22/23 SAN JACINTO SECURITY ALARM	52.58
GENERAL OPERATING	4522549	8/10/2023	AT&T LONG DISTANCE	07/22/23 BAN	-
GENERAL OPERATING	4522549	8/10/2023	AT&T LONG DISTANCE	07/22/23 BAN	3.10
GENERAL OPERATING	4522549	8/10/2023	AT&T LONG DISTANCE	07/22/23 BAN	-
GENERAL OPERATING	4522549	8/10/2023	AT&T LONG DISTANCE	07/22/23 BAN	-
GENERAL OPERATING	4522549	8/10/2023	AT&T LONG DISTANCE	07/22/23 BAN	24.32
GENERAL OPERATING	4522549	8/10/2023	AT&T LONG DISTANCE	07/22/23 BAN	550.16
GENERAL OPERATING	4522549	8/10/2023	AT&T LONG DISTANCE	07/22/23 BAN	-
GENERAL OPERATING	4522549	8/10/2023	AT&T LONG DISTANCE	07/22/23 BAN	42.54
GENERAL OPERATING	4522549	8/10/2023	AT&T LONG DISTANCE	07/22/23 BAN	-
GENERAL OPERATING	4522549	8/10/2023	AT&T LONG DISTANCE	07/22/23 BAN	42.86
GENERAL OPERATING	4522549	8/10/2023	AT&T LONG DISTANCE	07/22/23 BAN	-
GENERAL OPERATING	4522549	8/10/2023	AT&T LONG DISTANCE	07/22/23 BAN	-
GENERAL OPERATING	4522549	8/10/2023	AT&T LONG DISTANCE	07/22/23 BAN	-
GENERAL OPERATING	4522549	8/10/2023	AT&T LONG DISTANCE	07/22/23 BAN	-
GENERAL OPERATING	4522550	8/10/2023	ATTAINMENT COMPANY, INC	ATTAINMENT SPEECH SUPPLIES	298.00
GENERAL OPERATING	4522550	8/10/2023	ATTAINMENT COMPANY, INC	ATTAINMENT SPEECH SUPPLIES	14.90
GENERAL OPERATING	4522551	8/10/2023	AUDIO ENHANCEMENT INC.	SPAT GRANT-PANIC BUTTONS	500.00
GENERAL OPERATING	4522551	8/10/2023	AUDIO ENHANCEMENT INC.	SPAT GRANT-PANIC BUTTONS	3,171.00
GENERAL OPERATING	4522551	8/10/2023	AUDIO ENHANCEMENT INC.	SPAT GRANT-PANIC BUTTONS	66.00
GENERAL OPERATING	4522551	8/10/2023	AUDIO ENHANCEMENT INC.	SPAT GRANT-PANIC BUTTONS	1,760.00
GENERAL OPERATING	4522551	8/10/2023	AUDIO ENHANCEMENT INC.	SPAT GRANT-PANIC BUTTONS	1,650.00
GENERAL OPERATING	4522551	8/10/2023	AUDIO ENHANCEMENT INC.	SPAT GRANT-PANIC BUTTONS	(1,230.47)
GENERAL OPERATING	4522552	8/10/2023	BAGSINBULK.COM	BAGS IN BULK PURCHASE	15,246.00
GENERAL OPERATING	4522552	8/10/2023	BAGSINBULK.COM	BAGS IN BULK PURCHASE	(304.92)
GENERAL OPERATING	4522553	8/10/2023	BEARCOM	SCHOOL SAFETY STANDAR eGRANT BATTERIES	1,050.00
GENERAL OPERATING	4522554	8/10/2023	BLUUM USA, INC.	***BALL HIGH SCHOOL VAPE SENSOR PROJECT***	19,050.00
GENERAL OPERATING	4522554	8/10/2023	BLUUM USA, INC.	***BALL HIGH SCHOOL VAPE SENSOR PROJECT***	19,050.00
GENERAL OPERATING	4522555	8/10/2023	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700	595.00
GENERAL OPERATING	4522556	8/10/2023	BOULDIN, MELVIN	TRAVEL REIMBURSEMENT: MEALS	52.00

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GENERAL OPERATING	4522556	8/10/2023	BOULDIN, MELVIN	(TASSP 2023) TRAVEL REIMBURSEMENT: MEALS	70.00
GENERAL OPERATING	4522556	8/10/2023	BOULDIN, MELVIN	(TASSP 2023) TRAVEL REIMBURSEMENT: MEALS	115.00
GENERAL OPERATING	4522557	8/10/2023	CASTANO, KRISTINA	(TASSP 2023) TITLE I- EMPLOYEE TRAVEL REIMBURSEMENT	109.97
GENERAL OPERATING	4522557	8/10/2023	CASTANO, KRISTINA	TITLE I- EMPLOYEE TRAVEL REIMBURSEMENT	52.40
GENERAL OPERATING	4522557	8/10/2023	CASTANO, KRISTINA	TITLE I- EMPLOYEE TRAVEL REIMBURSEMENT	29.80
GENERAL OPERATING	4522558	8/10/2023	CATCH GLOBAL FOUNDATION	IMA- HEALTH ED & PHYS ED JOURNEYS PACKAGE	5,841.00
GENERAL OPERATING	4522559	8/10/2023	CDW GOVERNMENT LLC	TIV- GOGUARDIAN ANNUAL SUBSCRIPTION 9/1/23-8/31/24	14,327.46
GENERAL OPERATING	4522559	8/10/2023	CDW GOVERNMENT LLC	TIV- GOGUARDIAN ANNUAL SUBSCRIPTION 9/1/23-8/31/24	14,327.46
GENERAL OPERATING	4522559	8/10/2023	CDW GOVERNMENT LLC	TIV- GOGUARDIAN ANNUAL SUBSCRIPTION 9/1/23-8/31/24	22,815.00
GENERAL OPERATING	4522559	8/10/2023	CDW GOVERNMENT LLC	***ESSR TEACHER/ STAFF LAPTOP***	363,090.00
GENERAL OPERATING	4522559	8/10/2023	CDW GOVERNMENT LLC	***ESSR TEACHER/ STAFF LAPTOP***	47,407.50
GENERAL OPERATING	4522559	8/10/2023	CDW GOVERNMENT LLC	***ESSR TEACHER/ STAFF LAPTOP***	56,962.50
GENERAL OPERATING	4522559	8/10/2023	CDW GOVERNMENT LLC	***ESSR TEACHER/ STAFF LAPTOP***	(140,000.00)
GENERAL OPERATING	4522560	8/10/2023	CHALK'S TRUCK PARTS INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522560	8/10/2023	CHALK'S TRUCK PARTS INC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS 2022-2023	174.70
GENERAL OPERATING	4522561	8/10/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	28.51
GENERAL OPERATING	4522561	8/10/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	57.02
GENERAL OPERATING	4522561	8/10/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	101.34
GENERAL OPERATING	4522561	8/10/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	28.51
GENERAL OPERATING	4522561	8/10/2023	CHALLENGE OFFICE PROD INC	SPED OFFICE SUPPLIES	33.20
GENERAL OPERATING	4522561	8/10/2023	CHALLENGE OFFICE PROD INC	SPED OFFICE SUPPLIES	-
GENERAL OPERATING	4522561	8/10/2023	CHALLENGE OFFICE PROD INC	SPED OFFICE SUPPLIES	92.52
GENERAL OPERATING	4522561	8/10/2023	CHALLENGE OFFICE PROD INC	SPED OFFICE SUPPLIES	348.00
GENERAL OPERATING	4522561	8/10/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2022/2023 SCHOOL YEAR	91.30
GENERAL OPERATING	4522562	8/10/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	217.00
GENERAL OPERATING	4522562	8/10/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	271.83
GENERAL OPERATING	4522562	8/10/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	180.40
GENERAL OPERATING	4522562	8/10/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	569.97
GENERAL OPERATING	4522562	8/10/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	950.00
GENERAL OPERATING	4522562	8/10/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	89.28
GENERAL OPERATING	4522563	8/10/2023	CITY OF GALVESTON	5/12/23-6/11/23 PARKER 6800 STEWART ROAD	512.79
GENERAL OPERATING	4522563	8/10/2023	CITY OF GALVESTON	5/12/23-6/11/23 PARKER 6802 STEWART ROAD	1,591.01
GENERAL OPERATING	4522563	8/10/2023	CITY OF GALVESTON	5/12/23-5/31/23 SOFTBALL FIELD 3103 83RD ST	200.45
GENERAL OPERATING	4522563	8/10/2023	CITY OF GALVESTON	5/12/23-5/31/23 SOFTBALL FIELD SPRINKLER 3103 83RD ST	1,107.65
GENERAL OPERATING	4522563	8/10/2023	CITY OF GALVESTON	5/12/23-6/11/23 WEIS 7100 STEWART ROAD	1,021.87
GENERAL OPERATING	4522563	8/10/2023	CITY OF GALVESTON	5/12/23-6/11/23 WEIS 7100 STEWART ROAD SPRINKLER	24.36
GENERAL OPERATING	4522563	8/10/2023	CITY OF GALVESTON	5/12/23-6/11/23 WEIS 7100 STEWART ROAD SPRINKLER	24.36

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GENERAL OPERATING	4522563	8/10/2023	CITY OF GALVESTON	5/12/23-6/11/23 WEIS SPRINKLER 7100 STEWART RD	363.06
GENERAL OPERATING	4522563	8/10/2023	CITY OF GALVESTON	5/12/23-6/11/23 WEIS FIELD 7100 STEWART RD	283.09
GENERAL OPERATING	4522563	8/10/2023	CITY OF GALVESTON	5/13/23-6/11/23 OPPE 2915 81ST ST	475.84
GENERAL OPERATING	4522563	8/10/2023	CITY OF GALVESTON	5/13/23-6/11/23 TRANSPORTATION 2929 83RD ST	1,104.90
GENERAL OPERATING	4522564	8/10/2023	CLASSLINK	ANNUAL CLASSLINK LICENSE 23-24 SCHOOL YEAR	12,887.10
GENERAL OPERATING	4522564	8/10/2023	CLASSLINK	ANNUAL CLASSLINK LICENSE 23-24 SCHOOL YEAR	12,887.10
GENERAL OPERATING	4522564	8/10/2023	CLASSLINK	ANNUAL CLASSLINK LICENSE 23-24 SCHOOL YEAR	(1,288.71)
GENERAL OPERATING	4522564	8/10/2023	CLASSLINK	ANNUAL CLASSLINK LICENSE 23-24 SCHOOL YEAR	(1,288.71)
GENERAL OPERATING	4522564	8/10/2023	CLASSLINK	ANNUAL CLASSLINK LICENSE 23-24 SCHOOL YEAR	375.00
GENERAL OPERATING	4522564	8/10/2023	CLASSLINK	ANNUAL CLASSLINK LICENSE 23-24 SCHOOL YEAR	375.00
GENERAL OPERATING	4522565	8/10/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	124.56
GENERAL OPERATING	4522565	8/10/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	103.08
GENERAL OPERATING	4522565	8/10/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	546.37
GENERAL OPERATING	4522565	8/10/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	196.73
GENERAL OPERATING	4522565	8/10/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	20.75
GENERAL OPERATING	4522565	8/10/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	19.21
GENERAL OPERATING	4522565	8/10/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	98.76
GENERAL OPERATING	4522565	8/10/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	298.77
GENERAL OPERATING	4522565	8/10/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	96.60
GENERAL OPERATING	4522565	8/10/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	70.62
GENERAL OPERATING	4522565	8/10/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	372.33
GENERAL OPERATING	4522565	8/10/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	215.38
GENERAL OPERATING	4522565	8/10/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	60.26
GENERAL OPERATING	4522565	8/10/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	75.64
GENERAL OPERATING	4522565	8/10/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	(2.04)
GENERAL OPERATING	4522566	8/10/2023	DAMON WEST, LLC	CONVOCAION	10,000.00
GENERAL OPERATING	4522567	8/10/2023	DEMPSEY, EMILY	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	200.00

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GENERAL OPERATING	4522568	8/10/2023	DURST, DEBORAH	INSTRUCTIONAL SUPPLIES	310.00
GENERAL OPERATING	4522569	8/10/2023	EAN SERVICES, LLC.	TITLE I- RENTAL CAR TOLLS	29.40
GENERAL OPERATING	4522570	8/10/2023	EDENFIELD, JENNIFER	EMPLOYEE TRAVEL REIMBURSEMENT	23.00
GENERAL OPERATING	4522570	8/10/2023	EDENFIELD, JENNIFER	EMPLOYEE TRAVEL REIMBURSEMENT	357.63
GENERAL OPERATING	4522571	8/10/2023	ELDRIDGE-CURTIS, TANEJA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	300.00
GENERAL OPERATING	4522572	8/10/2023	ENTERGY	***OPEN PURCHASE ORDER*** MONTHLY ELECTRICITY SERVICES-CRENSHAW	7,277.84
GENERAL OPERATING	4522573	8/10/2023	FASTSIGNS OF GALVESTON	GEF GRANT/LW	1,122.80
GENERAL OPERATING	4522574	8/10/2023	FIRE SAFE PROTECTON SERVICES, LP	FIRE ALARM SYSTEM REPAIR AT BURNET	756.23
GENERAL OPERATING	4522574	8/10/2023	FIRE SAFE PROTECTON SERVICES, LP	FIRE ALARM SYSTEM REPAIR AT BURNET	50.00
GENERAL OPERATING	4522575	8/10/2023	FORWARD PERFORMING ARTS	Leadership Camp for Ball High Band and Choir	2,500.00
GENERAL OPERATING	4522576	8/10/2023	FUNCTION4 LLC	FUNCTION 4 TONER INVOICE SQ17450	172.64
GENERAL OPERATING	4522576	8/10/2023	FUNCTION4 LLC	FUNCTION 4 TONER INVOICE SQ17450	172.64
GENERAL OPERATING	4522576	8/10/2023	FUNCTION4 LLC	FUNCTION 4 TONER INVOICE SQ17450	172.64
GENERAL OPERATING	4522576	8/10/2023	FUNCTION4 LLC	FUNCTION 4 TONER INVOICE SQ17450	161.95
GENERAL OPERATING	4522576	8/10/2023	FUNCTION4 LLC	FUNCTION 4 TONER INVOICE SQ17450	161.95
GENERAL OPERATING	4522576	8/10/2023	FUNCTION4 LLC	***OPEN PURCHASE ORDER*** 22-23 COPIER CHARGES	592.47
GENERAL OPERATING	4522576	8/10/2023	FUNCTION4 LLC	TONER	66.15
GENERAL OPERATING	4522576	8/10/2023	FUNCTION4 LLC	TONER	68.22
GENERAL OPERATING	4522576	8/10/2023	FUNCTION4 LLC	TONER	68.22
GENERAL OPERATING	4522576	8/10/2023	FUNCTION4 LLC	TONER	68.22
GENERAL OPERATING	4522576	8/10/2023	FUNCTION4 LLC	TONER	18.75
GENERAL OPERATING	4522577	8/10/2023	GALVESTON CHAMBER OF COMMERCE	LEADERSHIP GALVESTON PROGRAM C/O 2024	1,095.00
GENERAL OPERATING	4522578	8/10/2023	GALVESTON COLLEGE	LOCAL- SALARIES & BENEFITS FOR 2023 Q3	24,391.23
GENERAL OPERATING	4522578	8/10/2023	GALVESTON COLLEGE	LOCAL- SALARIES & BENEFITS FOR 2023 Q3	24,616.11
GENERAL OPERATING	4522579	8/10/2023	GALVESTON NEWSPAPERS	FULL PAGE NEWSPAPER AD PROMOTING GISD HALL OF HONOR INDUCTEES	2,295.00
GENERAL OPERATING	4522580	8/10/2023	GARLAND/DBS, INC.	ROOF REPAIRS LEAK THROUGHOUT GISD	5,700.00
GENERAL OPERATING	4522581	8/10/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	7/1/23-7/31/23 STORAGE	35.88
GENERAL OPERATING	4522581	8/10/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	7/1/23-7/31/23 STORAGE	13.52
GENERAL OPERATING	4522581	8/10/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	7/1/23-7/31/23 STORAGE	3.64
GENERAL OPERATING	4522581	8/10/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	7/1/23-7/31/23 STORAGE	0.52
GENERAL OPERATING	4522581	8/10/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	7/1/23-7/31/23 STORAGE	0.52
GENERAL OPERATING	4522581	8/10/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	7/1/23-7/31/23 STORAGE	23.14
GENERAL OPERATING	4522581	8/10/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	7/1/23-7/31/23 STORAGE	85.54
GENERAL OPERATING	4522581	8/10/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	7/1/23-7/31/23 STORAGE	11.44
GENERAL OPERATING	4522581	8/10/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	7/1/23-7/31/23 STORAGE	390.13
GENERAL OPERATING	4522581	8/10/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	7/1/23-7/31/23 STORAGE	3.90
GENERAL OPERATING	4522581	8/10/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	7/1/23-7/31/23 STORAGE	52.00
GENERAL OPERATING	4522581	8/10/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	7/1/23-7/31/23 STORAGE	1.04
GENERAL OPERATING	4522581	8/10/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	7/1/23-7/31/23 STORAGE	7.54
GENERAL OPERATING	4522581	8/10/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	7/1/23-7/31/23 STORAGE	170.30
GENERAL OPERATING	4522581	8/10/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	7/1/23-7/31/23 STORAGE	1.04
GENERAL OPERATING	4522581	8/10/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	7/1/23-7/31/23 STORAGE	2.86
GENERAL OPERATING	4522581	8/10/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	7/1/23-7/31/23 STORAGE	162.28
GENERAL OPERATING	4522581	8/10/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	7/1/23-7/31/23 STORAGE	15.34
GENERAL OPERATING	4522581	8/10/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	7/1/23-7/31/23 STORAGE	1.30
GENERAL OPERATING	4522581	8/10/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	7/1/23-7/31/23 STORAGE	13.52
GENERAL OPERATING	4522581	8/10/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	7/1/23-7/31/23 STORAGE	27.30
GENERAL OPERATING	4522581	8/10/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	7/1/23-7/31/23 STORAGE	7.64
GENERAL OPERATING	4522581	8/10/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	7/1/23-7/31/23 STORAGE	2.08
GENERAL OPERATING	4522581	8/10/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	7/1/23-7/31/23 STORAGE	141.63

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GENERAL OPERATING	4522581	8/10/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	7/1/23-7/31/23 STORAGE	43.68
GENERAL OPERATING	4522581	8/10/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	7/1/23-7/31/23 STORAGE	7.28
GENERAL OPERATING	4522581	8/10/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	7/1/23-7/31/23 STORAGE	10.92
GENERAL OPERATING	4522581	8/10/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	7/1/23-7/31/23 STORAGE	0.78
GENERAL OPERATING	4522581	8/10/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	7/1/23-7/31/23 STORAGE	2.60
GENERAL OPERATING	4522581	8/10/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	7/1/23-7/31/23 STORAGE	1.30
GENERAL OPERATING	4522581	8/10/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	7/1/23-7/31/23 STORAGE	2.08
GENERAL OPERATING	4522581	8/10/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	7/1/23-7/31/23 STORAGE	7.02
GENERAL OPERATING	4522581	8/10/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	7/1/23-7/31/23 STORAGE	30.42
GENERAL OPERATING	4522581	8/10/2023	HARRIS COUNTY DEPARTMENT OF EDUCATION	7/1/23-7/31/23 STORAGE	-
GENERAL OPERATING	4522582	8/10/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE	-
GENERAL OPERATING	4522582	8/10/2023	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2022-2023 ***OPEN PURCHASE	7.00
GENERAL OPERATING	4522583	8/10/2023	HOME DEPOT	ORDER***INSPECTIONS 2022-2023 MAINTENANCE SUPPLIES FOR	36.33
GENERAL OPERATING	4522583	8/10/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023	446.25
GENERAL OPERATING	4522583	8/10/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	64.73
GENERAL OPERATING	4522583	8/10/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023	11.97
GENERAL OPERATING	4522583	8/10/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	24.98
GENERAL OPERATING	4522583	8/10/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023	19.91
GENERAL OPERATING	4522583	8/10/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	35.92
GENERAL OPERATING	4522583	8/10/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023	192.29
GENERAL OPERATING	4522583	8/10/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	72.36
GENERAL OPERATING	4522583	8/10/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023	65.59
GENERAL OPERATING	4522583	8/10/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	159.08
GENERAL OPERATING	4522583	8/10/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023	131.15
GENERAL OPERATING	4522583	8/10/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	7.74
GENERAL OPERATING	4522584	8/10/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	SEPTEMBER 2022- AUGUST 2023	(2,800.00)
GENERAL OPERATING	4522584	8/10/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- PD CONSULTING SERVICES- CONNECTED IMP SUP GS CORE	2,800.00
GENERAL OPERATING	4522584	8/10/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	TITLE I- PD CONSULTING SERVICES- CONNECTED IMP SUP GS CORE	2,800.00
GENERAL OPERATING	4522585	8/10/2023	IDEAL LUMBER CO	**** OPEN PURCHASE ORDER **** GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	48.58
GENERAL OPERATING	4522586	8/10/2023	ISLAND FIRE & SAFETY CO, INC	2023 ANNUAL FIRE ALARM AND SPRINKLER INSPECTIONS - SUMMER 2023	480.00
GENERAL OPERATING	4522586	8/10/2023	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	1,207.50
GENERAL OPERATING	4522586	8/10/2023	ISLAND FIRE & SAFETY CO, INC	ANNUAL FIRE ALARM AND SPRINKLER INSPECTIONS - SUMMER 2023	729.46
GENERAL OPERATING	4522586	8/10/2023	ISLAND FIRE & SAFETY CO, INC	ANNUAL FIRE ALARM AND SPRINKLER INSPECTIONS - SUMMER 2023	632.50
GENERAL OPERATING	4522586	8/10/2023	ISLAND FIRE & SAFETY CO, INC	ANNUAL FIRE ALARM AND SPRINKLER INSPECTIONS - SUMMER 2023	489.27
GENERAL OPERATING	4522586	8/10/2023	ISLAND FIRE & SAFETY CO, INC	ANNUAL FIRE ALARM AND SPRINKLER INSPECTIONS - SUMMER 2023	7.92
GENERAL OPERATING	4522586	8/10/2023	ISLAND FIRE & SAFETY CO, INC	ANNUAL FIRE ALARM AND SPRINKLER INSPECTIONS - SUMMER 2023	758.00
GENERAL OPERATING	4522586	8/10/2023	ISLAND FIRE & SAFETY CO, INC	ANNUAL FIRE ALARM AND SPRINKLER INSPECTIONS - SUMMER 2023	550.00
GENERAL OPERATING	4522586	8/10/2023	ISLAND FIRE & SAFETY CO, INC	ANNUAL FIRE ALARM AND	96.00

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GENERAL OPERATING	4522586	8/10/2023	ISLAND FIRE & SAFETY CO, INC	SPRINKLER INSPECTIONS - SUMMER 2023	1,200.00
GENERAL OPERATING	4522586	8/10/2023	ISLAND FIRE & SAFETY CO, INC	ANNUAL FIRE ALARM AND SPRINKLER INSPECTIONS - SUMMER 2023	1,575.00
GENERAL OPERATING	4522586	8/10/2023	ISLAND FIRE & SAFETY CO, INC	ANNUAL FIRE ALARM AND SPRINKLER INSPECTIONS - SUMMER 2023	342.00
GENERAL OPERATING	4522586	8/10/2023	ISLAND FIRE & SAFETY CO, INC	ANNUAL FIRE ALARM AND SPRINKLER INSPECTIONS - SUMMER 2023	625.00
GENERAL OPERATING	4522586	8/10/2023	ISLAND FIRE & SAFETY CO, INC	ANNUAL FIRE ALARM AND SPRINKLER INSPECTIONS - SUMMER 2023	750.00
GENERAL OPERATING	4522586	8/10/2023	ISLAND FIRE & SAFETY CO, INC	ANNUAL FIRE ALARM AND SPRINKLER INSPECTIONS - SUMMER 2023	400.00
GENERAL OPERATING	4522586	8/10/2023	ISLAND FIRE & SAFETY CO, INC	ANNUAL FIRE ALARM AND SPRINKLER INSPECTIONS - SUMMER 2023	15.00
GENERAL OPERATING	4522586	8/10/2023	ISLAND FIRE & SAFETY CO, INC	ANNUAL FIRE ALARM AND SPRINKLER INSPECTIONS - SUMMER 2023	54.00
GENERAL OPERATING	4522586	8/10/2023	ISLAND FIRE & SAFETY CO, INC	ANNUAL FIRE ALARM AND SPRINKLER INSPECTIONS - SUMMER 2023	192.00
GENERAL OPERATING	4522586	8/10/2023	ISLAND FIRE & SAFETY CO, INC	ANNUAL FIRE ALARM AND SPRINKLER INSPECTIONS - SUMMER 2023	400.00
GENERAL OPERATING	4522586	8/10/2023	ISLAND FIRE & SAFETY CO, INC	ANNUAL FIRE ALARM AND SPRINKLER INSPECTIONS - SUMMER 2023	21.00
GENERAL OPERATING	4522586	8/10/2023	ISLAND FIRE & SAFETY CO, INC	ANNUAL FIRE ALARM AND SPRINKLER INSPECTIONS - SUMMER 2023	400.00
GENERAL OPERATING	4522586	8/10/2023	ISLAND FIRE & SAFETY CO, INC	ANNUAL FIRE ALARM AND SPRINKLER INSPECTIONS - SUMMER 2023	54.00
GENERAL OPERATING	4522586	8/10/2023	ISLAND FIRE & SAFETY CO, INC	ANNUAL FIRE ALARM AND SPRINKLER INSPECTIONS - SUMMER 2023	400.00
GENERAL OPERATING	4522586	8/10/2023	ISLAND FIRE & SAFETY CO, INC	ANNUAL FIRE ALARM AND SPRINKLER INSPECTIONS - SUMMER 2023	400.00
GENERAL OPERATING	4522586	8/10/2023	ISLAND FIRE & SAFETY CO, INC	ANNUAL FIRE ALARM AND SPRINKLER INSPECTIONS - SUMMER 2023	63.00
GENERAL OPERATING	4522586	8/10/2023	ISLAND FIRE & SAFETY CO, INC	ANNUAL FIRE ALARM AND SPRINKLER INSPECTIONS - SUMMER 2023	550.00
GENERAL OPERATING	4522586	8/10/2023	ISLAND FIRE & SAFETY CO, INC	ANNUAL FIRE ALARM AND SPRINKLER INSPECTIONS - SUMMER 2023	45.00
GENERAL OPERATING	4522587	8/10/2023	KONE, INC	ELEVATOR SERVICES FOR SEPTEMBER 2022-AUGUST 2023	670.00
GENERAL OPERATING	4522588	8/10/2023	KROGER-SOUTHWEST	**KROGER - OPEN PO - ACE CAMP**	(2.79)
GENERAL OPERATING	4522588	8/10/2023	KROGER-SOUTHWEST	**KROGER - OPEN PO - ACE CAMP**	87.01
GENERAL OPERATING	4522588	8/10/2023	KROGER-SOUTHWEST	SUPPLIES FOR MEETING WITH PRINCIPALS	227.05
GENERAL OPERATING	4522588	8/10/2023	KROGER-SOUTHWEST	MISC. OPERATING EXPENSES	11.58
GENERAL OPERATING	4522588	8/10/2023	KROGER-SOUTHWEST	MISC. OPERATING EXPENSES	2.00
GENERAL OPERATING	4522588	8/10/2023	KROGER-SOUTHWEST	MISC. OPERATING EXPENSES	11.97
GENERAL OPERATING	4522588	8/10/2023	KROGER-SOUTHWEST	MISC. OPERATING EXPENSES	21.98
GENERAL OPERATING	4522588	8/10/2023	KROGER-SOUTHWEST	MISC. OPERATING EXPENSES	8.98
GENERAL OPERATING	4522588	8/10/2023	KROGER-SOUTHWEST	MISC. OPERATING EXPENSES	5.97
GENERAL OPERATING	4522588	8/10/2023	KROGER-SOUTHWEST	MISC. OPERATING EXPENSES	4.49
GENERAL OPERATING	4522588	8/10/2023	KROGER-SOUTHWEST	MISC. OPERATING EXPENSES	1.32
GENERAL OPERATING	4522588	8/10/2023	KROGER-SOUTHWEST	MISC. OPERATING EXPENSES	7.98
GENERAL OPERATING	4522589	8/10/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-

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GENERAL OPERATING	4522589	8/10/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	207.00
GENERAL OPERATING	4522589	8/10/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522589	8/10/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	187.08
GENERAL OPERATING	4522590	8/10/2023	LAKESHORE LEARNING MATERIALS	SPED AUTISM ROOM SUPPLIES	170.05
GENERAL OPERATING	4522590	8/10/2023	LAKESHORE LEARNING MATERIALS	SPED AUTISM ROOM SUPPLIES	9.49
GENERAL OPERATING	4522590	8/10/2023	LAKESHORE LEARNING MATERIALS	SPED AUTISM ROOM SUPPLIES	56.99
GENERAL OPERATING	4522590	8/10/2023	LAKESHORE LEARNING MATERIALS	SPED AUTISM ROOM SUPPLIES	512.05
GENERAL OPERATING	4522590	8/10/2023	LAKESHORE LEARNING MATERIALS	SPED AUTISM ROOM SUPPLIES	79.98
GENERAL OPERATING	4522590	8/10/2023	LAKESHORE LEARNING MATERIALS	SPED AUTISM ROOM SUPPLIES	63.98
GENERAL OPERATING	4522590	8/10/2023	LAKESHORE LEARNING MATERIALS	SPED AUTISM ROOM SUPPLIES	38.48
GENERAL OPERATING	4522590	8/10/2023	LAKESHORE LEARNING MATERIALS	SPED AUTISM ROOM SUPPLIES	911.05
GENERAL OPERATING	4522590	8/10/2023	LAKESHORE LEARNING MATERIALS	SPED AUTISM ROOM SUPPLIES	122.55
GENERAL OPERATING	4522590	8/10/2023	LAKESHORE LEARNING MATERIALS	SPED AUTISM ROOM SUPPLIES	122.55
GENERAL OPERATING	4522590	8/10/2023	LAKESHORE LEARNING MATERIALS	SPED AUTISM ROOM SUPPLIES	122.55
GENERAL OPERATING	4522590	8/10/2023	LAKESHORE LEARNING MATERIALS	SPED AUTISM ROOM SUPPLIES CL	56.98
GENERAL OPERATING	4522590	8/10/2023	LAKESHORE LEARNING MATERIALS	SPED AUTISM ROOM SUPPLIES CL	37.98
GENERAL OPERATING	4522590	8/10/2023	LAKESHORE LEARNING MATERIALS	SPED AUTISM ROOM SUPPLIES CL	53.18
GENERAL OPERATING	4522590	8/10/2023	LAKESHORE LEARNING MATERIALS	SPED AUTISM ROOM SUPPLIES CL	40.77
GENERAL OPERATING	4522590	8/10/2023	LAKESHORE LEARNING MATERIALS	SPED AUTISM ROOM SUPPLIES CL	52.78
GENERAL OPERATING	4522590	8/10/2023	LAKESHORE LEARNING MATERIALS	SPED AUTISM ROOM SUPPLIES CL	56.99
GENERAL OPERATING	4522590	8/10/2023	LAKESHORE LEARNING MATERIALS	SPED AUTISM ROOM SUPPLIES CL	28.49
GENERAL OPERATING	4522590	8/10/2023	LAKESHORE LEARNING MATERIALS	SPED AUTISM ROOM SUPPLIES CL	31.34
GENERAL OPERATING	4522590	8/10/2023	LAKESHORE LEARNING MATERIALS	SPED AUTISM ROOM SUPPLIES CL	31.99
GENERAL OPERATING	4522590	8/10/2023	LAKESHORE LEARNING MATERIALS	SPED AUTISM ROOM SUPPLIES CL	28.49
GENERAL OPERATING	4522590	8/10/2023	LAKESHORE LEARNING MATERIALS	SPED AUTISM ROOM SUPPLIES CL	28.49
GENERAL OPERATING	4522590	8/10/2023	LAKESHORE LEARNING MATERIALS	SPED AUTISM ROOM SUPPLIES CL	26.39
GENERAL OPERATING	4522590	8/10/2023	LAKESHORE LEARNING MATERIALS	SPED AUTISM ROOM SUPPLIES CL	23.99
GENERAL OPERATING	4522590	8/10/2023	LAKESHORE LEARNING MATERIALS	SPED AUTISM ROOM SUPPLIES CL	71.22
GENERAL OPERATING	4522590	8/10/2023	LAKESHORE LEARNING MATERIALS	SPED AUTISM ROOM SUPPLIES CL	41.78
GENERAL OPERATING	4522590	8/10/2023	LAKESHORE LEARNING MATERIALS	SPED AUTISM ROOM SUPPLIES CL	18.99
GENERAL OPERATING	4522590	8/10/2023	LAKESHORE LEARNING MATERIALS	SPED AUTISM ROOM SUPPLIES CL	27.99
GENERAL OPERATING	4522590	8/10/2023	LAKESHORE LEARNING MATERIALS	SPED AUTISM ROOM SUPPLIES CL	85.49
GENERAL OPERATING	4522591	8/10/2023	MAGNET SCHOOLS OF AMERICA,INC	REGISTRATIONS FOR 2023 MSA SUMMER SYMPOSIUM	649.00
GENERAL OPERATING	4522591	8/10/2023	MAGNET SCHOOLS OF AMERICA,INC	REGISTRATIONS FOR 2023 MSA SUMMER SYMPOSIUM	649.00
GENERAL OPERATING	4522592	8/10/2023	MAL TECHNOLOGIES FLEET LLC	SECURED STORAGE BOXES FOR POLICE UNITS 2022/2023 SCHOOL YEAR	4,410.45
GENERAL OPERATING	4522592	8/10/2023	MAL TECHNOLOGIES FLEET LLC	SECURED STORAGE BOXES FOR POLICE UNITS 2022/2023 SCHOOL YEAR	1,423.60
GENERAL OPERATING	4522592	8/10/2023	MAL TECHNOLOGIES FLEET LLC	SECURED STORAGE BOXES FOR POLICE UNITS 2022/2023 SCHOOL YEAR	700.00
GENERAL OPERATING	4522593	8/10/2023	MALEK, PHILIP	EMPLOYEE TRAVEL REIMBURSEMENT	237.00
GENERAL OPERATING	4522593	8/10/2023	MALEK, PHILIP	EMPLOYEE TRAVEL REIMBURSEMENT	345.18
GENERAL OPERATING	4522594	8/10/2023	MUSE, KEELAN	TITLE I- EMPLOYEE TRAVEL REIMBURSEMENT	73.35
GENERAL OPERATING	4522594	8/10/2023	MUSE, KEELAN	TITLE I- EMPLOYEE TRAVEL REIMBURSEMENT	51.74
GENERAL OPERATING	4522594	8/10/2023	MUSE, KEELAN	TITLE I- EMPLOYEE TRAVEL REIMBURSEMENT	84.72
GENERAL OPERATING	4522594	8/10/2023	MUSE, KEELAN	TITLE I- EMPLOYEE TRAVEL REIMBURSEMENT	53.57
GENERAL OPERATING	4522595	8/10/2023	ONWARD LEARNING	***OPEN PURCHASE ORDER*** 22-23 MEDICAID CLAIMS	774.68
GENERAL OPERATING	4522596	8/10/2023	PROJECT LEAD THE WAY	PLW- REGISTRATION FOR ONLINE PD COURSES	1,200.00
GENERAL OPERATING	4522596	8/10/2023	PROJECT LEAD THE WAY	PLW- REGISTRATION FOR ONLINE PD COURSES	1,200.00
GENERAL OPERATING	4522597	8/10/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4- REGISTRATION FOR SUMMER 2023 MATH TRAINING SESSIONS	85.00
GENERAL OPERATING	4522597	8/10/2023	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** DRIVER CERTIFICATIONS 2022-2023	130.00
GENERAL OPERATING	4522598	8/10/2023	RELIANT ENERGY DEPT 0954	6/14/23-7/16/23 CENTRAL PARKING LOT 903 30TH ST	7.28
GENERAL OPERATING	4522598	8/10/2023	RELIANT ENERGY DEPT 0954	6/19/23-7/19/23 TOR FIELD 3402 83RD ST	771.02
GENERAL OPERATING	4522598	8/10/2023	RELIANT ENERGY DEPT 0954	6/19/23-7/19/23	573.32

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GENERAL OPERATING	4522598	8/10/2023	RELIANT ENERGY DEPT 0954	TRANSPORTATION 3101 83RD ST 6/19/23-7/19/23 SOFTBALL FIELD 3031 83RD ST	446.28
GENERAL OPERATING	4522598	8/10/2023	RELIANT ENERGY DEPT 0954	6/19/23-7/19/23	321.22
GENERAL OPERATING	4522598	8/10/2023	RELIANT ENERGY DEPT 0954	TRANSPORTATION 3101 83RD ST 6/19/23-7/19/23 WEIS FIELD 7202 STEWART RD	11.44
GENERAL OPERATING	4522599	8/10/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522599	8/10/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	137.20
GENERAL OPERATING	4522599	8/10/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	42.12
GENERAL OPERATING	4522599	8/10/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522599	8/10/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	106.99
GENERAL OPERATING	4522599	8/10/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522599	8/10/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	136.20
GENERAL OPERATING	4522599	8/10/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522599	8/10/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	(37.00)
GENERAL OPERATING	4522599	8/10/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522599	8/10/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	66.48
GENERAL OPERATING	4522599	8/10/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	47.14
GENERAL OPERATING	4522599	8/10/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	74.79
GENERAL OPERATING	4522600	8/10/2023	REPUBLIC SERVICES #853	DISTRICT-WIDE TRASH PICKUP REMOVAL SEPTEMBER 2022-AUGUST	4,201.59
GENERAL OPERATING	4522600	8/10/2023	REPUBLIC SERVICES #853	DISTRICT-WIDE TRASH PICKUP REMOVAL SEPTEMBER 2022-AUGUST	4,880.96
GENERAL OPERATING	4522601	8/10/2023	ROTARY CLUB OF GALVESTON ISLAND	ROTARY	260.00
GENERAL OPERATING	4522601	8/10/2023	ROTARY CLUB OF GALVESTON ISLAND	ROTARY	55.00
GENERAL OPERATING	4522602	8/10/2023	SANDERS, TABITHA	EMPLOYEE TRAVEL REIMBURSEMENT	26.65
GENERAL OPERATING	4522602	8/10/2023	SANDERS, TABITHA	EMPLOYEE TRAVEL REIMBURSEMENT	33.92
GENERAL OPERATING	4522602	8/10/2023	SANDERS, TABITHA	EMPLOYEE TRAVEL REIMBURSEMENT	13.08
GENERAL OPERATING	4522603	8/10/2023	SCHOLASTIC INC	TITLE I ROSENBERG PI- READING MATERIALS	8,952.65
GENERAL OPERATING	4522604	8/10/2023	SHELTON PICKAVANCE, CATHERINE	MILEAGE REIMBURESMENT FOR DRIVING TO AND FROM ROBOTICS WORLD TOURNAMENT ON 4/24/23 - 5/5/23 IN DALLAS, TX	377.94
GENERAL OPERATING	4522605	8/10/2023	SPARKLETTTS	****OPEN PO 22-23****	57.45
GENERAL OPERATING	4522606	8/10/2023	TASBO	PURCHASING CONTRACTS ONLINE COURSE	195.00
GENERAL OPERATING	4522606	8/10/2023	TASBO	PURCHASING CONTRACTS ONLINE COURSE - GABRIELLE MAXWELL	195.00
GENERAL OPERATING	4522607	8/10/2023	TECHNICAL LABORATORY SYSTEMS, INC	JET-CTE- ELECTRICAL ENGINEERING EQUIPMENT	7,571.50
GENERAL OPERATING	4522607	8/10/2023	TECHNICAL LABORATORY SYSTEMS, INC	JET-CTE- ELECTRICAL ENGINEERING EQUIPMENT	398.50
GENERAL OPERATING	4522607	8/10/2023	TECHNICAL LABORATORY SYSTEMS, INC	JET-CTE- ELECTRICAL ENGINEERING EQUIPMENT	11,833.20
GENERAL OPERATING	4522607	8/10/2023	TECHNICAL LABORATORY SYSTEMS, INC	JET-CTE- ELECTRICAL ENGINEERING EQUIPMENT	622.80
GENERAL OPERATING	4522607	8/10/2023	TECHNICAL LABORATORY SYSTEMS, INC	JET-CTE- ELECTRICAL ENGINEERING EQUIPMENT	11,263.20
GENERAL OPERATING	4522607	8/10/2023	TECHNICAL LABORATORY SYSTEMS, INC	JET-CTE- ELECTRICAL ENGINEERING EQUIPMENT	592.80
GENERAL OPERATING	4522607	8/10/2023	TECHNICAL LABORATORY SYSTEMS, INC	JET-CTE- ELECTRICAL ENGINEERING EQUIPMENT	29,237.20
GENERAL OPERATING	4522607	8/10/2023	TECHNICAL LABORATORY SYSTEMS, INC	JET-CTE- ELECTRICAL ENGINEERING EQUIPMENT	1,538.80
GENERAL OPERATING	4522607	8/10/2023	TECHNICAL LABORATORY SYSTEMS, INC	JET-CTE- ELECTRICAL ENGINEERING EQUIPMENT	28,296.70
GENERAL OPERATING	4522607	8/10/2023	TECHNICAL LABORATORY SYSTEMS, INC	JET-CTE- ELECTRICAL ENGINEERING EQUIPMENT	1,489.30

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GENERAL OPERATING	4522607	8/10/2023	TECHNICAL LABORATORY SYSTEMS, INC	JET-CTE- ELECTRICAL ENGINEERING EQUIPMENT	31,635.00
GENERAL OPERATING	4522607	8/10/2023	TECHNICAL LABORATORY SYSTEMS, INC	JET-CTE- ELECTRICAL ENGINEERING EQUIPMENT	1,665.00
GENERAL OPERATING	4522607	8/10/2023	TECHNICAL LABORATORY SYSTEMS, INC	JET-CTE- ELECTRICAL ENGINEERING EQUIPMENT	3,764.85
GENERAL OPERATING	4522607	8/10/2023	TECHNICAL LABORATORY SYSTEMS, INC	JET-CTE- ELECTRICAL ENGINEERING EQUIPMENT	198.15
GENERAL OPERATING	4522607	8/10/2023	TECHNICAL LABORATORY SYSTEMS, INC	JET-CTE- ELECTRICAL ENGINEERING EQUIPMENT	3,764.85
GENERAL OPERATING	4522607	8/10/2023	TECHNICAL LABORATORY SYSTEMS, INC	JET-CTE- ELECTRICAL ENGINEERING EQUIPMENT	198.15
GENERAL OPERATING	4522607	8/10/2023	TECHNICAL LABORATORY SYSTEMS, INC	REPLACEMENT PIECE FOR LASER	2,910.00
GENERAL OPERATING	4522607	8/10/2023	TECHNICAL LABORATORY SYSTEMS, INC	REPLACEMENT PIECE FOR LASER	100.00
GENERAL OPERATING	4522608	8/10/2023	THE BRAINWISE PROGRAM	OPEN PO BRAINWISE	564.95
GENERAL OPERATING	4522609	8/10/2023	THOMAS, CARLETTE	Stipends for the completion of the internship/clinical 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	4522610	8/10/2023	TOP GEAR	**** OPEN PURCHASE ORDER **** FACILITIES UNIFORMS	352.35
GENERAL OPERATING	4522611	8/10/2023	WADE, ALLISON	TITLE I- EMPLOYEE TRAVEL REIMBURSEMENT	56.44
GENERAL OPERATING	4522611	8/10/2023	WADE, ALLISON	TITLE I- EMPLOYEE TRAVEL REIMBURSEMENT	49.91
GENERAL OPERATING	4522611	8/10/2023	WADE, ALLISON	TITLE I- EMPLOYEE TRAVEL REIMBURSEMENT	43.23
GENERAL OPERATING	4522612	8/10/2023	WATER TREATMENT SERVICES INC	CONDENSER WATER SERVICES FOR SEPTEMBER 2022- AUGUST 2023	2,896.00
GENERAL OPERATING	4522613	8/10/2023	WHITLEY PENN LLP	FY23 CONTRACT SERVICES: AUDIT AUTO &	33,365.00
GENERAL OPERATING	202200332	8/16/2023	TASB RISK MGMT FUND PROPERTY CASUALTY	LIABILITY-REIMBURSEABLE DEDUCTIBLE INVOICE (ALL PROFESSIONAL LIABILITY)	25,000.00
GENERAL OPERATING	222300070	8/16/2023	ALLMOND, MOLLY	EMPLOYEE TRAVEL REIMBURSEMENT	52.50
GENERAL OPERATING	222300070	8/16/2023	ALLMOND, MOLLY	EMPLOYEE TRAVEL REIMBURSEMENT	52.27
GENERAL OPERATING	222300070	8/16/2023	ALLMOND, MOLLY	EMPLOYEE TRAVEL REIMBURSEMENT	47.78
GENERAL OPERATING	222300071	8/16/2023	MAXWELL, GABRIELLE	EMPLOYEE'S TRAVEL REIMBURSEMENT	6.75
GENERAL OPERATING	222300072	8/16/2023	TEMPLE, JERALD	MEMBERSHIP REIMBURSEMENT	160.00
GENERAL OPERATING	4522614	8/17/2023	A. SMECCA INC	EMPLOYEE TRAINING/CONVOCAION 2023-2024	1,200.00
GENERAL OPERATING	4522614	8/17/2023	A. SMECCA INC	EMPLOYEE TRAINING/CONVOCAION 2023-2024	236.28
GENERAL OPERATING	4522614	8/17/2023	A. SMECCA INC	EMPLOYEE TRAINING/CONVOCAION 2023-2024	287.26
GENERAL OPERATING	4522615	8/17/2023	ACCELERATE LEARNING INC	MAGNET OPPE- STEMSCOPES KITS	920.00
GENERAL OPERATING	4522615	8/17/2023	ACCELERATE LEARNING INC	MAGNET OPPE- STEMSCOPES KITS	1,100.00
GENERAL OPERATING	4522615	8/17/2023	ACCELERATE LEARNING INC	MAGNET OPPE- STEMSCOPES KITS	740.00
GENERAL OPERATING	4522615	8/17/2023	ACCELERATE LEARNING INC	MAGNET OPPE- STEMSCOPES KITS	220.80
GENERAL OPERATING	4522615	8/17/2023	ACCELERATE LEARNING INC	TITLE MORGAN: HANDS ON KITS GRADES K-4	290.00
GENERAL OPERATING	4522615	8/17/2023	ACCELERATE LEARNING INC	TITLE MORGAN: HANDS ON KITS GRADES K-4	23.20
GENERAL OPERATING	4522616	8/17/2023	ALLEN, RAYMOND	Stipends for the completion of the internship/clinical 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	4522617	8/17/2023	AMAZON CAPITAL SERVICES	ACE-REORDERING AN ITEM PREVIOUSLY CANCELED REF: PO 9782300115	909.00
GENERAL OPERATING	4522617	8/17/2023	AMAZON CAPITAL SERVICES	POSTER FRAMES	583.92
GENERAL OPERATING	4522617	8/17/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	24.88
GENERAL OPERATING	4522617	8/17/2023	AMAZON CAPITAL SERVICES	SAF- SUPPLIES FOR SEL REWARDS	150.59
GENERAL OPERATING	4522617	8/17/2023	AMAZON CAPITAL SERVICES	SAF- SUPPLIES FOR SEL REWARDS	127.99

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GENERAL OPERATING	4522617	8/17/2023	AMAZON CAPITAL SERVICES	SAF- SUPPLIES FOR SEL REWARDS	237.00
GENERAL OPERATING	4522617	8/17/2023	AMAZON CAPITAL SERVICES	SAF- SUPPLIES FOR SEL REWARDS	87.98
GENERAL OPERATING	4522617	8/17/2023	AMAZON CAPITAL SERVICES	SAF- SUPPLIES FOR SEL REWARDS	56.10
GENERAL OPERATING	4522617	8/17/2023	AMAZON CAPITAL SERVICES	SAF- SUPPLIES FOR SEL REWARDS	26.99
GENERAL OPERATING	4522617	8/17/2023	AMAZON CAPITAL SERVICES	SAF- SUPPLIES FOR SEL REWARDS	537.00
GENERAL OPERATING	4522617	8/17/2023	AMAZON CAPITAL SERVICES	SAF- SUPPLIES FOR SEL REWARDS	319.99
GENERAL OPERATING	4522617	8/17/2023	AMAZON CAPITAL SERVICES	SAF- SUPPLIES FOR SEL REWARDS	39.98
GENERAL OPERATING	4522617	8/17/2023	AMAZON CAPITAL SERVICES	SAF- SUPPLIES FOR SEL REWARDS	39.99
GENERAL OPERATING	4522618	8/17/2023	AT&T	8/3/23-9/2/23 CENTRAL	139.79
GENERAL OPERATING	4522619	8/17/2023	AT&T MOBILITY	6/29/23-7/28/23 WIRELESS	85.65
GENERAL OPERATING	4522619	8/17/2023	AT&T MOBILITY	6/29/23-7/28/23 WIRELESS	39.24
GENERAL OPERATING	4522619	8/17/2023	AT&T MOBILITY	6/29/23-7/28/23 WIRELESS	-
GENERAL OPERATING	4522619	8/17/2023	AT&T MOBILITY	6/29/23-7/28/23 WIRELESS	85.65
GENERAL OPERATING	4522619	8/17/2023	AT&T MOBILITY	6/29/23-7/28/23 WIRELESS	-
GENERAL OPERATING	4522619	8/17/2023	AT&T MOBILITY	6/29/23-7/28/23 WIRELESS	54.24
GENERAL OPERATING	4522619	8/17/2023	AT&T MOBILITY	6/29/23-7/28/23 WIRELESS	39.24
GENERAL OPERATING	4522619	8/17/2023	AT&T MOBILITY	6/29/23-7/28/23 WIRELESS	39.24
GENERAL OPERATING	4522620	8/17/2023	AT&T SOUTHWEST	7/5/23-8/4/23 INTERNET CIRCUITS	977.96
GENERAL OPERATING	4522621	8/17/2023	AT&T SOUTHWEST	8/5/23-9/4/23 VOICE OVER IP	972.91
GENERAL OPERATING	4522622	8/17/2023	BENITEZ, BRIAN	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	100.00
GENERAL OPERATING	4522623	8/17/2023	BEYONCE	EMPLOYEE TRAVEL REIMBURSEMENT	78.00
GENERAL OPERATING	4522623	8/17/2023	BEYONCE	EMPLOYEE TRAVEL REIMBURSEMENT	52.66
GENERAL OPERATING	4522623	8/17/2023	BEYONCE	EMPLOYEE TRAVEL REIMBURSEMENT	57.00
GENERAL OPERATING	4522623	8/17/2023	BEYONCE	EMPLOYEE TRAVEL REIMBURSEMENT	45.23
GENERAL OPERATING	4522624	8/17/2023	BSN SPORTS LLC	SUPPLIES	53.00
GENERAL OPERATING	4522624	8/17/2023	BSN SPORTS LLC	SUPPLIES	60.00
GENERAL OPERATING	4522624	8/17/2023	BSN SPORTS LLC	SUPPLIES	6.78
GENERAL OPERATING	4522625	8/17/2023	CDW GOVERNMENT LLC	LAPTOP FOR DELTON KELLY AND MONITORS	1,029.00
GENERAL OPERATING	4522626	8/17/2023	CHALLENGE OFFICE PROD INC	***MIS TECH OFFICE FURNITURES***	-
GENERAL OPERATING	4522626	8/17/2023	CHALLENGE OFFICE PROD INC	***MIS TECH OFFICE FURNITURES***	1,792.26
GENERAL OPERATING	4522626	8/17/2023	CHALLENGE OFFICE PROD INC	***MIS TECH OFFICE FURNITURES***	580.64
GENERAL OPERATING	4522626	8/17/2023	CHALLENGE OFFICE PROD INC	***MIS TECH OFFICE FURNITURES***	274.19
GENERAL OPERATING	4522626	8/17/2023	CHALLENGE OFFICE PROD INC	***MIS TECH OFFICE FURNITURES***	100.65
GENERAL OPERATING	4522626	8/17/2023	CHALLENGE OFFICE PROD INC	***MIS TECH OFFICE FURNITURES***	892.26
GENERAL OPERATING	4522626	8/17/2023	CHALLENGE OFFICE PROD INC	***MIS TECH OFFICE FURNITURES***	-
GENERAL OPERATING	4522626	8/17/2023	CHALLENGE OFFICE PROD INC	PRINTER RIBBON TO MAKE ID CARDS 2022/2023 SCHOOL YEAR	24.47
GENERAL OPERATING	4522626	8/17/2023	CHALLENGE OFFICE PROD INC	PRINTER RIBBON TO MAKE ID CARDS 2022/2023 SCHOOL YEAR	120.01
GENERAL OPERATING	4522627	8/17/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	364.89
GENERAL OPERATING	4522627	8/17/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	39.18
GENERAL OPERATING	4522627	8/17/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	74.57
GENERAL OPERATING	4522627	8/17/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	107.08
GENERAL OPERATING	4522627	8/17/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	321.32
GENERAL OPERATING	4522628	8/17/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	552.00
GENERAL OPERATING	4522628	8/17/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	384.62

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				FOR SEPTEMBER 2022- AUGUST	2023
GENERAL OPERATING	4522628	8/17/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	121.40
GENERAL OPERATING	4522628	8/17/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	12.98
GENERAL OPERATING	4522628	8/17/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	29.52
GENERAL OPERATING	4522628	8/17/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	78.05
GENERAL OPERATING	4522628	8/17/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	87.96
GENERAL OPERATING	4522628	8/17/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	15.93
GENERAL OPERATING	4522629	8/17/2023	COMCAST	***OPEN PURCHASE ORDER***** CONTRACTED SERVICES	29.16
GENERAL OPERATING	4522630	8/17/2023	COUNTY OF GALVESTON	APRIL 2023 CAREHERE FACILITY/ MAINTENANCE COST	1,487.60
GENERAL OPERATING	4522631	8/17/2023	DELL MARKETING LP	VI TECHNOLOGY	886.22
GENERAL OPERATING	4522631	8/17/2023	DELL MARKETING LP	VI TECHNOLOGY	238.49
GENERAL OPERATING	4522632	8/17/2023	DR. ZELAYA EDUCATIONAL CONSULTING, LLC	L1K- NEWCOMER LEADERSHIP ACADEMY SUMMER 2023	10,000.00
GENERAL OPERATING	4522632	8/17/2023	DR. ZELAYA EDUCATIONAL CONSULTING, LLC	TITLE III- AUGUST 4, 2023 NEWCOMER TRAINING	5,000.00
GENERAL OPERATING	4522633	8/17/2023	EVERDRIVEN LLC	TX-GALVESTON INDEPENDENT SCHOOL DISTRICT - TRANSPORTATION	176.50
GENERAL OPERATING	4522633	8/17/2023	EVERDRIVEN LLC	TX-GALVESTON INDEPENDENT SCHOOL DISTRICT - TRANSPORTATION	176.50
GENERAL OPERATING	4522634	8/17/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	166.00
GENERAL OPERATING	4522634	8/17/2023	FERGUSON FACILITIES SPPY #61	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	404.76
GENERAL OPERATING	4522635	8/17/2023	FORD, STEVAN	BUYBOARD CONTRACT 649-21 Stipends for the completion of the internship/clinical 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	4522636	8/17/2023	GISD CHILD NUTRITION	TKP- OPEN PO FOR SNACKS FOR TKP PROGRAM	1,502.84
GENERAL OPERATING	4522637	8/17/2023	HILL, JONATHAN	EMPLOYEE TRAVEL REIMBURSEMENT	237.00
GENERAL OPERATING	4522637	8/17/2023	HILL, JONATHAN	EMPLOYEE TRAVEL REIMBURSEMENT	360.25
GENERAL OPERATING	4522637	8/17/2023	HILL, JONATHAN	EMPLOYEE TRAVEL REIMBURSEMENT	39.25
GENERAL OPERATING	4522638	8/17/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	53.35
GENERAL OPERATING	4522638	8/17/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	58.14
GENERAL OPERATING	4522638	8/17/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	27.91
GENERAL OPERATING	4522638	8/17/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	61.94
GENERAL OPERATING	4522638	8/17/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	193.03
GENERAL OPERATING	4522638	8/17/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	6.58
GENERAL OPERATING	4522638	8/17/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	30.06
GENERAL OPERATING	4522638	8/17/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	39.39
GENERAL OPERATING	4522638	8/17/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	109.00
GENERAL OPERATING	4522638	8/17/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	31.20

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GENERAL OPERATING	4522638	8/17/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4522638	8/17/2023	HOME DEPOT	**** OPEN PURCHASE ORDER ****	92.40
GENERAL OPERATING	4522638	8/17/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	42.45
GENERAL OPERATING	4522638	8/17/2023	HOME DEPOT	SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4522639	8/17/2023	JONES & BARLETT LEARNING LLC	MAINTENANCE SUPPLIES FOR	17.84
GENERAL OPERATING	4522639	8/17/2023	JONES & BARLETT LEARNING LLC	SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4522639	8/17/2023	JONES & BARLETT LEARNING LLC	LOCAL- CURRICULUM FOR	3,958.87
GENERAL OPERATING	4522639	8/17/2023	JONES & BARLETT LEARNING LLC	AUTOMOTIVE	
GENERAL OPERATING	4522639	8/17/2023	JONES & BARLETT LEARNING LLC	LOCAL- CURRICULUM FOR	230.40
GENERAL OPERATING	4522639	8/17/2023	JONES & BARLETT LEARNING LLC	AUTOMOTIVE	
GENERAL OPERATING	4522640	8/17/2023	KAGAN PROFESSIONAL DEVELOPMENT	LOCAL- CURRICULUM FOR	3,995.00
GENERAL OPERATING	4522640	8/17/2023	KAGAN PROFESSIONAL DEVELOPMENT	AUTOMOTIVE	
GENERAL OPERATING	4522640	8/17/2023	KAGAN PROFESSIONAL DEVELOPMENT	TITLE I AIM- WORKSHOP	549.00
GENERAL OPERATING	4522641	8/17/2023	KONE, INC	REGISTRATION & MATERIALS	
GENERAL OPERATING	4522641	8/17/2023	KONE, INC	ELEVATOR SERVICES FOR	248.00
GENERAL OPERATING	4522642	8/17/2023	KROGER-SOUTHWEST	SEPTEMBER 2022-AUGUST 2023	
GENERAL OPERATING	4522642	8/17/2023	KROGER-SOUTHWEST	PLI- OPEN PO FOR EVENT AT	230.05
GENERAL OPERATING	4522642	8/17/2023	KROGER-SOUTHWEST	BRYAN MUSEUM 8/10/2023	
GENERAL OPERATING	4522642	8/17/2023	KROGER-SOUTHWEST	KROGER/SUPPLIES/CARD 1020	24.90
GENERAL OPERATING	4522642	8/17/2023	KROGER-SOUTHWEST	MEETING SUPPLIES	12.48
GENERAL OPERATING	4522643	8/17/2023	MCCORMICK'S GROUP	***OPEN PURCHASE ORDER***	24.46
GENERAL OPERATING	4522643	8/17/2023	MCCORMICK'S GROUP	SUPPLIES/FINE ARTS	1,699.99
GENERAL OPERATING	4522643	8/17/2023	MCCORMICK'S GROUP	SUPPLIES/FINE ARTS	125.00
GENERAL OPERATING	4522644	8/17/2023	MEDCO	TRAINING ROOM SUPPLIES - BHS	136.80
GENERAL OPERATING	4522644	8/17/2023	MEDCO	& CMS	
GENERAL OPERATING	4522644	8/17/2023	MEDCO	TRAINING ROOM SUPPLIES - BHS	284.21
GENERAL OPERATING	4522645	8/17/2023	MUSIC & ARTS CENTER	& CMS	
GENERAL OPERATING	4522645	8/17/2023	MUSIC & ARTS CENTER	Repairs for Central Middle	115.00
GENERAL OPERATING	4522645	8/17/2023	MUSIC & ARTS CENTER	School Band instruments	
GENERAL OPERATING	4522645	8/17/2023	MUSIC & ARTS CENTER	Repairs for Central Middle	175.00
GENERAL OPERATING	4522645	8/17/2023	MUSIC & ARTS CENTER	School Band instruments	
GENERAL OPERATING	4522645	8/17/2023	MUSIC & ARTS CENTER	Repairs for Central Middle	92.00
GENERAL OPERATING	4522645	8/17/2023	MUSIC & ARTS CENTER	School Band instruments	
GENERAL OPERATING	4522645	8/17/2023	MUSIC & ARTS CENTER	Repairs for Central Middle	92.00
GENERAL OPERATING	4522645	8/17/2023	MUSIC & ARTS CENTER	School Band instruments	
GENERAL OPERATING	4522645	8/17/2023	MUSIC & ARTS CENTER	Repairs for Central Middle	208.00
GENERAL OPERATING	4522645	8/17/2023	MUSIC & ARTS CENTER	School Band instruments	
GENERAL OPERATING	4522646	8/17/2023	PITSCO EDUCATION	SEPTEMBER - MAGNET BURNET-	250.00
GENERAL OPERATING	4522646	8/17/2023	PITSCO EDUCATION	TEACHER PD	
GENERAL OPERATING	4522647	8/17/2023	PRO ACOUSTICS	***BOARDROOM UPGRADE	1,503.48
GENERAL OPERATING	4522647	8/17/2023	PRO ACOUSTICS	EQUIPMENT***	
GENERAL OPERATING	4522648	8/17/2023	PUNCHARD, DEMOSESNEEDS	***OPEN PO 22-23/ CONTRACTED	3,002.20
GENERAL OPERATING	4522648	8/17/2023	PUNCHARD, DEMOSESNEEDS	SERVICES/ PROGRAMMER***	
GENERAL OPERATING	4522648	8/17/2023	PUNCHARD, DEMOSESNEEDS	***OPEN PO 22-23/ CONTRACTED	1,700.00
GENERAL OPERATING	4522648	8/17/2023	PUNCHARD, DEMOSESNEEDS	SERVICES/ PROGRAMMER***	
GENERAL OPERATING	4522649	8/17/2023	R&R GAS AND EQUIPMENT, INC	WELDING GAS SUPPLIES	97.65
GENERAL OPERATING	4522649	8/17/2023	R&R GAS AND EQUIPMENT, INC	WELDING GAS SUPPLIES	31.00
GENERAL OPERATING	4522649	8/17/2023	R&R GAS AND EQUIPMENT, INC	WELDING GAS SUPPLIES	10.85
GENERAL OPERATING	4522649	8/17/2023	R&R GAS AND EQUIPMENT, INC	WELDING GAS SUPPLIES	31.00
GENERAL OPERATING	4522649	8/17/2023	R&R GAS AND EQUIPMENT, INC	WELDING GAS SUPPLIES	31.00
GENERAL OPERATING	4522649	8/17/2023	R&R GAS AND EQUIPMENT, INC	WELDING GAS SUPPLIES	248.00
GENERAL OPERATING	4522649	8/17/2023	R&R GAS AND EQUIPMENT, INC	WELDING GAS SUPPLIES	119.35
GENERAL OPERATING	4522649	8/17/2023	R&R GAS AND EQUIPMENT, INC	WELDING GAS SUPPLIES	248.00
GENERAL OPERATING	4522650	8/17/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO	100.00
GENERAL OPERATING	4522650	8/17/2023	REGION 4 ESC BUSINESS OFFICE	T1 - T-TESS TRAINING	450.00
GENERAL OPERATING	4522650	8/17/2023	REGION 4 ESC BUSINESS OFFICE	TITLE I- T-TESS/T-PSS	450.00
GENERAL OPERATING	4522650	8/17/2023	REGION 4 ESC BUSINESS OFFICE	CERTIFICATION COURSE	
GENERAL OPERATING	4522650	8/17/2023	REGION 4 ESC BUSINESS OFFICE	TITLE III- VIRTUAL LPAC	45.00
GENERAL OPERATING	4522650	8/17/2023	REGION 4 ESC BUSINESS OFFICE	TRAINING	
GENERAL OPERATING	4522651	8/17/2023	RELIANT ENERGY DEPT 0954	79/23-8/7/23 SUPPORT CENTER	2,712.97
GENERAL OPERATING	4522651	8/17/2023	RELIANT ENERGY DEPT 0954	3900 AVE T	
GENERAL OPERATING	4522651	8/17/2023	RELIANT ENERGY DEPT 0954	7/9/23-8/7/23 ANNEX 3906 AVE	1,429.35
GENERAL OPERATING	4522651	8/17/2023	RELIANT ENERGY DEPT 0954	T	
GENERAL OPERATING	4522651	8/17/2023	RELIANT ENERGY DEPT 0954	6/12/23-7/12/23 COURVILLE	31.29
GENERAL OPERATING	4522652	8/17/2023	REPUBLIC PARTS CO	STADIUM 1307 27TH ST	
GENERAL OPERATING	4522652	8/17/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR	26.18
GENERAL OPERATING	4522652	8/17/2023	REPUBLIC PARTS CO	SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4522652	8/17/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR	110.74
GENERAL OPERATING	4522652	8/17/2023	REPUBLIC PARTS CO	SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4522653	8/17/2023	RICOH USA INC	**** OPEN PURCHASE ORDER ****	230.00
GENERAL OPERATING	4522653	8/17/2023	RICOH USA INC	MORGAN ELEM TEACHER WORKROOM	
GENERAL OPERATING	4522653	8/17/2023	RICOH USA INC	COPIER	
GENERAL OPERATING	4522653	8/17/2023	RICOH USA INC	**** OPEN PURCHASE ORDER ****	3,701.48
GENERAL OPERATING	4522653	8/17/2023	RICOH USA INC	MAINTENANCE AGREEMENT-	
GENERAL OPERATING	4522653	8/17/2023	RICOH USA INC	COPIERS	

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GENERAL OPERATING	4522653	8/17/2023	RICOH USA INC	**** OPEN PURCHASE ORDER **** MAINTENANCE AGREEMENT- COPIERS	2,720.75
GENERAL OPERATING	4522654	8/17/2023	SAFE & CIVIL SCHOOLS	TITLE I WEIS & CENTRAL- CHAMPS TRAINING AUG & SEPT	8,600.00
GENERAL OPERATING	4522654	8/17/2023	SAFE & CIVIL SCHOOLS	TITLE I WEIS & CENTRAL- CHAMPS TRAINING AUG & SEPT	2023 8,600.00
GENERAL OPERATING	4522655	8/17/2023	SCHOLASTIC BOOK FAIRS	SPRING BOOKFAIR	3,164.35
GENERAL OPERATING	4522656	8/17/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	90.85
GENERAL OPERATING	4522656	8/17/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	90.85
GENERAL OPERATING	4522657	8/17/2023	SOLUTION TREE INC	TITLE I- AUGUST 2023 PD	10,400.00
GENERAL OPERATING	4522657	8/17/2023	SOLUTION TREE INC	TITLE I- AUGUST 2023 PD	2,600.00
GENERAL OPERATING	4522658	8/17/2023	SPARKLETTS	***OPEN PURCHASE ORDER *** SPARKLETTS	117.98
GENERAL OPERATING	4522659	8/17/2023	SPARKLETTS	TKP- OPEN PO FOR WATER SERVICES 22-23 SCHOOL YEAR	56.40
GENERAL OPERATING	4522660	8/17/2023	SUNFLOWER BAKERY	NEW TEACHER (STAFF DEVELPMENT) LUNCHEON (BHS)	750.00
GENERAL OPERATING	4522661	8/17/2023	TASBO	TASBO MEMBERSHIP DUES FOR JEFF MARTELLO	145.00
GENERAL OPERATING	4522662	8/17/2023	TCG ADMINISTRATORS	***OPEN PURCHASE ORDER*** MAPP MANAGMENT FEE	3,750.00
GENERAL OPERATING	4522663	8/17/2023	TERMINIX PROCESING CENTER	**** OPEN PURCHASE ORDER **** PEST CONTROL SERVICES FOR SEPTEMBER 2022- AUGUST 2023	2,084.00
GENERAL OPERATING	4522664	8/17/2023	TEXAS GAS SERVICE	6/27/23-7/27/23 ROSENBERG 721 10TH ST	161.81
GENERAL OPERATING	4522664	8/17/2023	TEXAS GAS SERVICE	6/29/23-7/31/23 BURNET 5501 AVE S	162.43
GENERAL OPERATING	4522664	8/17/2023	TEXAS GAS SERVICE	6/30/23-7/31/23 WEIS 7100 STEWART RD	231.61
GENERAL OPERATING	4522664	8/17/2023	TEXAS GAS SERVICE	6/29/23-7/31/23 ADMIN 3904 AVE T	147.98
GENERAL OPERATING	4522664	8/17/2023	TEXAS GAS SERVICE	6/29/23-7/32/23 BALL HIGH 4202 AVE P	217.77
GENERAL OPERATING	4522664	8/17/2023	TEXAS GAS SERVICE	6/28/23-7/27/23 MORGAN 3604 AVE N	188.84
GENERAL OPERATING	4522664	8/17/2023	TEXAS GAS SERVICE	6/30/23-7/31/23 OPPE 2915 81ST ST	185.07
GENERAL OPERATING	4522664	8/17/2023	TEXAS GAS SERVICE	6/27/23-7/27/23 CENTRAL 3115 AVE H	148.60
GENERAL OPERATING	4522664	8/17/2023	TEXAS GAS SERVICE	6/29/23-7/31/23 AIM (ALAMO) 5200 AVE N 1/2	194.50
GENERAL OPERATING	4522664	8/17/2023	TEXAS GAS SERVICE	6/28/23-7/27/23 MECC 2009 AVE K	163.33
GENERAL OPERATING	4522664	8/17/2023	TEXAS GAS SERVICE	6/29/23-7/31/23 PARKER 6900 JONES DR	191.27
GENERAL OPERATING	4522664	8/17/2023	TEXAS GAS SERVICE	6/28/23-7/27/23 AUSTIN 1514 AVE N 1/2	158.67
GENERAL OPERATING	4522664	8/17/2023	TEXAS GAS SERVICE	6/30/23-7/31/23 TRANSPORTATION 3101 83RD ST	89.27
GENERAL OPERATING	4522664	8/17/2023	TEXAS GAS SERVICE	6/28/23-7/27/23 AUSTIN GYM 1514 AVE N 1/2	147.34
GENERAL OPERATING	4522664	8/17/2023	TEXAS GAS SERVICE	6/28/23-7/27/23 BALL HIGH 4101 AVE P	94.25
GENERAL OPERATING	4522665	8/17/2023	THOMAS BUS GULF COAST GP INC	FOR PURCHASE OF SENSOR BUS#1589 2022-2023	553.70
GENERAL OPERATING	4522665	8/17/2023	THOMAS BUS GULF COAST GP INC	FOR PURCHASE OF SENSOR BUS#1589 2022-2023	272.00
GENERAL OPERATING	4522665	8/17/2023	THOMAS BUS GULF COAST GP INC	***OPEN PURC HASE ORDER***FORPURCHASE OF PARTS 2022-2023	(272.00)
GENERAL OPERATING	4522666	8/17/2023	TOP GEAR	WORK SHIRTS	31.00
GENERAL OPERATING	4522666	8/17/2023	TOP GEAR	WORK SHIRTS	589.00
GENERAL OPERATING	4522666	8/17/2023	TOP GEAR	WORK SHIRTS	5.97
GENERAL OPERATING	4522666	8/17/2023	TOP GEAR	WORK SHIRTS	23.88
GENERAL OPERATING	4522666	8/17/2023	TOP GEAR	**** OPEN PURCHASE ORDER **** FACILITIES UNIFORMS	851.72
GENERAL OPERATING	4522666	8/17/2023	TOP GEAR	TEACHER TSHIRTS	479.52
GENERAL OPERATING	4522666	8/17/2023	TOP GEAR	TEACHER TSHIRTS	25.00
GENERAL OPERATING	4522666	8/17/2023	TOP GEAR	TEACHER TSHIRTS	7.96

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GENERAL OPERATING	4522666	8/17/2023	TOP GEAR	TEACHER TSHIRTS	19.90
GENERAL OPERATING	4522666	8/17/2023	TOP GEAR	TEACHER TSHIRTS	11.94
GENERAL OPERATING	4522667	8/17/2023	TUCON LLC	RESURFACING DRIVEWAY AT BURNET	47,300.00
GENERAL OPERATING	4522667	8/17/2023	TUCON LLC	BURNET ASPHALT SPEED BUMPS	2,590.00
GENERAL OPERATING	4522668	8/17/2023	WEAVER, LAURIE	L1K- ADDITIONAL SERVICE HOURS FOR SPRING & SUMMER 2023	2,000.00
GENERAL OPERATING	4522668	8/17/2023	WEAVER, LAURIE	L1K- ADDITIONAL SERVICE HOURS FOR SPRING & SUMMER 2023	3,000.00
GENERAL OPERATING	4522668	8/17/2023	WEAVER, LAURIE	L1K- ADDITIONAL SERVICE HOURS FOR SPRING & SUMMER 2023	1,000.00
GENERAL OPERATING	4522669	8/17/2023	WELLS FARGO FINANCIAL SERVICES, LLC	*** OPEN PURCHASE ORDER***	6,753.79
GENERAL OPERATING	4522669	8/17/2023	WELLS FARGO FINANCIAL SERVICES, LLC	22-23 LEASE AGREEMENT COPIERS	3,828.93
GENERAL OPERATING	4522670	8/17/2023	WRITE ON PROMOS AND LOGOS	APPAREL	1,119.20
GENERAL OPERATING	4522670	8/17/2023	WRITE ON PROMOS AND LOGOS	APPAREL	100.00
GENERAL OPERATING	4522670	8/17/2023	WRITE ON PROMOS AND LOGOS	APPAREL	150.00
GENERAL OPERATING	4522671	8/17/2023	ZOHO CORPORATION	***ZOHO PROJECTS ANNUAL SUBSCRIPTION***	1,080.00
GENERAL OPERATING	4522671	8/17/2023	ZOHO CORPORATION	***ZOHO PROJECTS ANNUAL SUBSCRIPTION***	(108.00)
GENERAL OPERATING	4522686	8/24/2023	ACADEMIC THERAPY PUBLICATIONS	TITLE I OPPE- TUTORING BOOKS	100.00
GENERAL OPERATING	4522686	8/24/2023	ACADEMIC THERAPY PUBLICATIONS	TITLE I OPPE- TUTORING BOOKS	80.00
GENERAL OPERATING	4522686	8/24/2023	ACADEMIC THERAPY PUBLICATIONS	TITLE I OPPE- TUTORING BOOKS	170.00
GENERAL OPERATING	4522686	8/24/2023	ACADEMIC THERAPY PUBLICATIONS	TITLE I OPPE- TUTORING BOOKS	150.00
GENERAL OPERATING	4522686	8/24/2023	ACADEMIC THERAPY PUBLICATIONS	TITLE I OPPE- TUTORING BOOKS	150.00
GENERAL OPERATING	4522686	8/24/2023	ACADEMIC THERAPY PUBLICATIONS	TITLE I OPPE- TUTORING BOOKS	150.00
GENERAL OPERATING	4522686	8/24/2023	ACADEMIC THERAPY PUBLICATIONS	TITLE I OPPE- TUTORING BOOKS	150.00
GENERAL OPERATING	4522686	8/24/2023	ACADEMIC THERAPY PUBLICATIONS	TITLE I OPPE- TUTORING BOOKS	95.00
GENERAL OPERATING	4522687	8/24/2023	ACCELERATE LEARNING INC	TITLE I- SCIENCE TEACHER PD	600.00
GENERAL OPERATING	4522687	8/24/2023	ACCELERATE LEARNING INC	TITLE I- SCIENCE TEACHER PD	600.00
GENERAL OPERATING	4522687	8/24/2023	ACCELERATE LEARNING INC	TITLE I PARKER- MATH & SCIENCE STEMSCOPES KITS	1,250.00
GENERAL OPERATING	4522687	8/24/2023	ACCELERATE LEARNING INC	TITLE I PARKER- MATH & SCIENCE STEMSCOPES KITS	1,500.00
GENERAL OPERATING	4522687	8/24/2023	ACCELERATE LEARNING INC	TITLE I PARKER- MATH & SCIENCE STEMSCOPES KITS	750.00
GENERAL OPERATING	4522687	8/24/2023	ACCELERATE LEARNING INC	TITLE I PARKER- MATH & SCIENCE STEMSCOPES KITS	1,800.00
GENERAL OPERATING	4522687	8/24/2023	ACCELERATE LEARNING INC	TITLE I PARKER- MATH & SCIENCE STEMSCOPES KITS	600.00
GENERAL OPERATING	4522687	8/24/2023	ACCELERATE LEARNING INC	TITLE I PARKER- MATH & SCIENCE STEMSCOPES KITS	1,850.00
GENERAL OPERATING	4522687	8/24/2023	ACCELERATE LEARNING INC	TITLE I PARKER- MATH & SCIENCE STEMSCOPES KITS	2,450.00
GENERAL OPERATING	4522687	8/24/2023	ACCELERATE LEARNING INC	TITLE I PARKER- MATH & SCIENCE STEMSCOPES KITS	1,550.00
GENERAL OPERATING	4522687	8/24/2023	ACCELERATE LEARNING INC	TITLE I PARKER- MATH & SCIENCE STEMSCOPES KITS	2,100.00
GENERAL OPERATING	4522687	8/24/2023	ACCELERATE LEARNING INC	TITLE I PARKER- MATH & SCIENCE STEMSCOPES KITS	1,300.00
GENERAL OPERATING	4522687	8/24/2023	ACCELERATE LEARNING INC	TITLE I PARKER- MATH & SCIENCE STEMSCOPES KITS	2,600.00
GENERAL OPERATING	4522687	8/24/2023	ACCELERATE LEARNING INC	TITLE I PARKER- MATH & SCIENCE STEMSCOPES KITS	1,350.00
GENERAL OPERATING	4522687	8/24/2023	ACCELERATE LEARNING INC	TITLE I PARKER- MATH & SCIENCE STEMSCOPES KITS	320.00
GENERAL OPERATING	4522687	8/24/2023	ACCELERATE LEARNING INC	TITLE I PARKER- MATH & SCIENCE STEMSCOPES KITS	500.00
GENERAL OPERATING	4522687	8/24/2023	ACCELERATE LEARNING INC	TITLE I PARKER- MATH & SCIENCE STEMSCOPES KITS	290.00
GENERAL OPERATING	4522687	8/24/2023	ACCELERATE LEARNING INC	TITLE I PARKER- MATH & SCIENCE STEMSCOPES KITS	475.00
GENERAL OPERATING	4522687	8/24/2023	ACCELERATE LEARNING INC	TITLE I PARKER- MATH & SCIENCE STEMSCOPES KITS	690.00
GENERAL OPERATING	4522687	8/24/2023	ACCELERATE LEARNING INC	TITLE I PARKER- MATH & SCIENCE STEMSCOPES KITS	1,000.00
GENERAL OPERATING	4522687	8/24/2023	ACCELERATE LEARNING INC	TITLE I PARKER- MATH & SCIENCE STEMSCOPES KITS	450.00
GENERAL OPERATING	4522687	8/24/2023	ACCELERATE LEARNING INC	TITLE I PARKER- MATH & SCIENCE STEMSCOPES KITS	860.00
GENERAL OPERATING	4522687	8/24/2023	ACCELERATE LEARNING INC	TITLE I PARKER- MATH & SCIENCE STEMSCOPES KITS	1,894.80
GENERAL OPERATING	4522687	8/24/2023	ACCELERATE LEARNING INC	MAGNET- 22-23 STEMSCOPES	3,120.00

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GENERAL OPERATING	4522687	8/24/2023	ACCELERATE LEARNING INC	COACHING MAGNET- 22-23 STEMSCOPES	6,240.00
GENERAL OPERATING	4522688	8/24/2023	AMAZON CAPITAL SERVICES	COACHING OFFICE SUPPLIES	41.97
GENERAL OPERATING	4522688	8/24/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	12.00
GENERAL OPERATING	4522688	8/24/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	14.30
GENERAL OPERATING	4522688	8/24/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	27.00
GENERAL OPERATING	4522688	8/24/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	14.59
GENERAL OPERATING	4522688	8/24/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	32.98
GENERAL OPERATING	4522688	8/24/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	84.99
GENERAL OPERATING	4522688	8/24/2023	AMAZON CAPITAL SERVICES	TEXAS ACE - SUPPLIES/ASSISTANTS	539.91
GENERAL OPERATING	4522688	8/24/2023	AMAZON CAPITAL SERVICES	TEXAS ACE - SUPPLIES/ASSISTANTS	23.99
GENERAL OPERATING	4522688	8/24/2023	AMAZON CAPITAL SERVICES	MARQUEE CHANGE ARM FOR ROSENBERG	96.45
GENERAL OPERATING	4522688	8/24/2023	AMAZON CAPITAL SERVICES	MARQUEE CHANGE ARM FOR ROSENBERG	31.35
GENERAL OPERATING	4522688	8/24/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	11.29
GENERAL OPERATING	4522688	8/24/2023	AMAZON CAPITAL SERVICES	BILINGUAL BOOKS FOR CURRICULUM	71.92
GENERAL OPERATING	4522688	8/24/2023	AMAZON CAPITAL SERVICES	BILINGUAL BOOKS FOR CURRICULUM	55.92
GENERAL OPERATING	4522688	8/24/2023	AMAZON CAPITAL SERVICES	BILINGUAL BOOKS FOR CURRICULUM	7.49
GENERAL OPERATING	4522688	8/24/2023	AMAZON CAPITAL SERVICES	BILINGUAL BOOKS FOR CURRICULUM	118.32
GENERAL OPERATING	4522688	8/24/2023	AMAZON CAPITAL SERVICES	BILINGUAL BOOKS FOR CURRICULUM	10.52
GENERAL OPERATING	4522688	8/24/2023	AMAZON CAPITAL SERVICES	BILINGUAL BOOKS FOR CURRICULUM	63.92
GENERAL OPERATING	4522688	8/24/2023	AMAZON CAPITAL SERVICES	OFFICE CHAIRS FOR DR. HERNANDEZ	130.13
GENERAL OPERATING	4522688	8/24/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	31.98
GENERAL OPERATING	4522688	8/24/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	46.00
GENERAL OPERATING	4522688	8/24/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	75.96
GENERAL OPERATING	4522689	8/24/2023	APPLE COMPUTER, INC	IPADS BHS	4,396.00
GENERAL OPERATING	4522690	8/24/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	3.00
GENERAL OPERATING	4522690	8/24/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	256.66
GENERAL OPERATING	4522690	8/24/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	393.00
GENERAL OPERATING	4522690	8/24/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	52.47
GENERAL OPERATING	4522690	8/24/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	20.00
GENERAL OPERATING	4522690	8/24/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	8.20
GENERAL OPERATING	4522690	8/24/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	140.50
GENERAL OPERATING	4522690	8/24/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	26.48
GENERAL OPERATING	4522691	8/24/2023	AT&T	8/10/23 CENTRAL LONG DISTANCE 409-762-8147	44.86
GENERAL OPERATING	4522692	8/24/2023	AT&T	8/9/23-9/8/23 BURNET FRONT OFFICE 409-740-5106 742 7 WEISS SECURITY ALARM 406-740-5128	58.42
GENERAL OPERATING	4522692	8/24/2023	AT&T	8/9/23-9/8/23 BURNET FRONT OFFICE 409-740-5106 742 7 WEISS SECURITY ALARM 406-740-5128	58.42
GENERAL OPERATING	4522693	8/24/2023	AT&T	8/3/23-9/2/23 ADMIN	453.52
GENERAL OPERATING	4522694	8/24/2023	BE A CHANGE, LLC	MAGNET- 22-23 CONTRACTED SERVICES BOARD APPROVED	6,000.00
				9/21/2022	
GENERAL OPERATING	4522695	8/24/2023	BSN SPORTS LLC	APPAREL	430.00
GENERAL OPERATING	4522695	8/24/2023	BSN SPORTS LLC	APPAREL	480.00
GENERAL OPERATING	4522695	8/24/2023	BSN SPORTS LLC	APPAREL	430.00
GENERAL OPERATING	4522695	8/24/2023	BSN SPORTS LLC	APPAREL	480.00
GENERAL OPERATING	4522695	8/24/2023	BSN SPORTS LLC	APPAREL	430.00
GENERAL OPERATING	4522695	8/24/2023	BSN SPORTS LLC	APPAREL	430.00
GENERAL OPERATING	4522695	8/24/2023	BSN SPORTS LLC	APPAREL	166.16
GENERAL OPERATING	4522695	8/24/2023	BSN SPORTS LLC	APPAREL	936.00

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GENERAL OPERATING	4522695	8/24/2023	BSN SPORTS LLC	APPAREL	666.00
GENERAL OPERATING	4522695	8/24/2023	BSN SPORTS LLC	APPAREL	936.00
GENERAL OPERATING	4522695	8/24/2023	BSN SPORTS LLC	APPAREL	666.00
GENERAL OPERATING	4522695	8/24/2023	BSN SPORTS LLC	APPAREL	195.45
GENERAL OPERATING	4522696	8/24/2023	CDW GOVERNMENT LLC	199 - PARTS FOR TEACHER MONITOR	44.47
GENERAL OPERATING	4522696	8/24/2023	CDW GOVERNMENT LLC	TITLE I CENTRAL- LAPTOPS FOR STEM LAB	1,820.00
GENERAL OPERATING	4522697	8/24/2023	CHALLENGE OFFICE PROD INC	BALL HS - ACE DIGITAL DESIGN	18.15
GENERAL OPERATING	4522697	8/24/2023	CHALLENGE OFFICE PROD INC	COPIER PAPER FOR OFFICE	374.40
GENERAL OPERATING	4522697	8/24/2023	CHALLENGE OFFICE PROD INC	TX ACE-AFTERSCHOOL SUPPLIES	34.70
GENERAL OPERATING	4522697	8/24/2023	CHALLENGE OFFICE PROD INC	TX ACE-AFTERSCHOOL SUPPLIES	189.76
GENERAL OPERATING	4522697	8/24/2023	CHALLENGE OFFICE PROD INC	TX ACE-AFTERSCHOOL SUPPLIES	87.00
GENERAL OPERATING	4522697	8/24/2023	CHALLENGE OFFICE PROD INC	TX ACE-AFTERSCHOOL SUPPLIES	45.53
GENERAL OPERATING	4522697	8/24/2023	CHALLENGE OFFICE PROD INC	TX ACE-AFTERSCHOOL SUPPLIES	19.24
GENERAL OPERATING	4522697	8/24/2023	CHALLENGE OFFICE PROD INC	TX ACE-AFTERSCHOOL SUPPLIES	19.23
GENERAL OPERATING	4522697	8/24/2023	CHALLENGE OFFICE PROD INC	TX ACE-AFTERSCHOOL SUPPLIES	12.82
GENERAL OPERATING	4522697	8/24/2023	CHALLENGE OFFICE PROD INC	TX ACE-AFTERSCHOOL SUPPLIES	38.46
GENERAL OPERATING	4522697	8/24/2023	CHALLENGE OFFICE PROD INC	TX ACE-AFTERSCHOOL SUPPLIES	41.58
GENERAL OPERATING	4522697	8/24/2023	CHALLENGE OFFICE PROD INC	TX ACE-AFTERSCHOOL SUPPLIES	20.39
GENERAL OPERATING	4522697	8/24/2023	CHALLENGE OFFICE PROD INC	TX ACE-AFTERSCHOOL SUPPLIES	83.16
GENERAL OPERATING	4522697	8/24/2023	CHALLENGE OFFICE PROD INC	TX ACE-AFTERSCHOOL SUPPLIES	10.19
GENERAL OPERATING	4522697	8/24/2023	CHALLENGE OFFICE PROD INC	TX ACE-AFTERSCHOOL SUPPLIES	30.57
GENERAL OPERATING	4522697	8/24/2023	CHALLENGE OFFICE PROD INC	TX ACE-AFTERSCHOOL SUPPLIES	14.68
GENERAL OPERATING	4522697	8/24/2023	CHALLENGE OFFICE PROD INC	TX ACE-AFTERSCHOOL SUPPLIES	97.02
GENERAL OPERATING	4522697	8/24/2023	CHALLENGE OFFICE PROD INC	TX ACE-AFTERSCHOOL SUPPLIES	66.02
GENERAL OPERATING	4522697	8/24/2023	CHALLENGE OFFICE PROD INC	TX ACE-AFTERSCHOOL SUPPLIES	44.70
GENERAL OPERATING	4522697	8/24/2023	CHALLENGE OFFICE PROD INC	TX ACE-AFTERSCHOOL SUPPLIES	5.48
GENERAL OPERATING	4522697	8/24/2023	CHALLENGE OFFICE PROD INC	TX ACE-AFTERSCHOOL SUPPLIES	114.20
GENERAL OPERATING	4522697	8/24/2023	CHALLENGE OFFICE PROD INC	TX ACE-AFTERSCHOOL SUPPLIES	64.00
GENERAL OPERATING	4522697	8/24/2023	CHALLENGE OFFICE PROD INC	TX ACE-AFTERSCHOOL SUPPLIES	48.93
GENERAL OPERATING	4522697	8/24/2023	CHALLENGE OFFICE PROD INC	TX ACE-AFTERSCHOOL SUPPLIES	87.84
GENERAL OPERATING	4522697	8/24/2023	CHALLENGE OFFICE PROD INC	TX ACE-AFTERSCHOOL SUPPLIES	53.02
GENERAL OPERATING	4522697	8/24/2023	CHALLENGE OFFICE PROD INC	TX ACE-AFTERSCHOOL SUPPLIES	53.04
GENERAL OPERATING	4522697	8/24/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	53.10
GENERAL OPERATING	4522697	8/24/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	26.55
GENERAL OPERATING	4522697	8/24/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	14.40
GENERAL OPERATING	4522697	8/24/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	26.51
GENERAL OPERATING	4522697	8/24/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	29.88
GENERAL OPERATING	4522697	8/24/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	1.79
GENERAL OPERATING	4522697	8/24/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	7.46
GENERAL OPERATING	4522697	8/24/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	22.94
GENERAL OPERATING	4522697	8/24/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	26.51
GENERAL OPERATING	4522697	8/24/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	26.51
GENERAL OPERATING	4522697	8/24/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	26.51
GENERAL OPERATING	4522697	8/24/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	26.51
GENERAL OPERATING	4522697	8/24/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	26.51
GENERAL OPERATING	4522698	8/24/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	313.10
GENERAL OPERATING	4522698	8/24/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	95.52
GENERAL OPERATING	4522698	8/24/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	43.67
GENERAL OPERATING	4522698	8/24/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	18.71
GENERAL OPERATING	4522699	8/24/2023	CITY OF GALVESTON	6/13/23-7/13/23 ROSENBERG 1100 AVE H	249.12
GENERAL OPERATING	4522699	8/24/2023	CITY OF GALVESTON	6/12/23-7/12/23 MECC 1110 21ST ST	478.71
GENERAL OPERATING	4522699	8/24/2023	CITY OF GALVESTON	6/12/23-7/12/23 AUSTIN GYM 1500 AVE N	1,562.97
GENERAL OPERATING	4522699	8/24/2023	CITY OF GALVESTON	6/12/23-7/12/23 CENTRAL SPRINKLER 3101 AVE H	193.57
GENERAL OPERATING	4522699	8/24/2023	CITY OF GALVESTON	6/12/23-7/12/23 AUSTIN FIRE LINE 1500 AVE N	348.52
GENERAL OPERATING	4522700	8/24/2023	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-

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GENERAL OPERATING	4522700	8/24/2023	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER***	69.84
GENERAL OPERATING	4522701	8/24/2023	COBURN SUPPLY CO	PURCHASE OF PARTS 2022-2023 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	205.66
GENERAL OPERATING	4522701	8/24/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 1,328.93
GENERAL OPERATING	4522701	8/24/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 281.20
GENERAL OPERATING	4522701	8/24/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 19.91
GENERAL OPERATING	4522701	8/24/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 15.00
GENERAL OPERATING	4522701	8/24/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 430.50
GENERAL OPERATING	4522701	8/24/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 289.84
GENERAL OPERATING	4522701	8/24/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 17.99
GENERAL OPERATING	4522701	8/24/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 198.68
GENERAL OPERATING	4522702	8/24/2023	COLLEGE OF THE MAINLAND	REGISTRATION FEE TRAINING-POLICE OFFICERS FIRE ARM QUALIFICATIONS 8/16/2023	75.00
GENERAL OPERATING	4522703	8/24/2023	COMCAST	08/23 EHTERNET DEDICATED INTERNET	3,574.95
GENERAL OPERATING	4522704	8/24/2023	DOW SLTS, LLC	TKP- *OPEN PO* FOR TKP FIELD TRIP 6/28/2023	1,500.00
GENERAL OPERATING	4522705	8/24/2023	GISD CHILD NUTRITION	2023 - ACE PROGRAM	161.08
GENERAL OPERATING	4522705	8/24/2023	GISD CHILD NUTRITION	2023 - ACE PROGRAM	184.03
GENERAL OPERATING	4522705	8/24/2023	GISD CHILD NUTRITION	2023 - ACE PROGRAM	210.66
GENERAL OPERATING	4522705	8/24/2023	GISD CHILD NUTRITION	2023 - ACE PROGRAM	99.13
GENERAL OPERATING	4522705	8/24/2023	GISD CHILD NUTRITION	2023 - ACE PROGRAM	210.66
GENERAL OPERATING	4522705	8/24/2023	GISD CHILD NUTRITION	2023 - ACE PROGRAM	99.13
GENERAL OPERATING	4522705	8/24/2023	GISD CHILD NUTRITION	2023 - ACE PROGRAM	309.79
GENERAL OPERATING	4522705	8/24/2023	GISD CHILD NUTRITION	2023 - ACE PROGRAM	120.82
GENERAL OPERATING	4522705	8/24/2023	GISD CHILD NUTRITION	2023 - ACE PROGRAM	188.97
GENERAL OPERATING	4522705	8/24/2023	GISD CHILD NUTRITION	NEW TEACHER LUNCHEON-GISD	1,560.00
GENERAL OPERATING	4522706	8/24/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	17.35
GENERAL OPERATING	4522706	8/24/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	261.01
GENERAL OPERATING	4522706	8/24/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	40.91
GENERAL OPERATING	4522706	8/24/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	63.28
GENERAL OPERATING	4522706	8/24/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	570.49
GENERAL OPERATING	4522706	8/24/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	68.02
GENERAL OPERATING	4522707	8/24/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	HMH READ 180 / MATH 180	800.00
GENERAL OPERATING	4522707	8/24/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	HMH READ 180 / MATH 180	3,960.00
GENERAL OPERATING	4522707	8/24/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	HMH READ 180 / MATH 180	2,970.00
GENERAL OPERATING	4522707	8/24/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	HMH READ 180 / MATH 180	1,089.00
GENERAL OPERATING	4522707	8/24/2023	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	HMH READ 180 / MATH 180	800.00
GENERAL OPERATING	4522708	8/24/2023	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	1,016.79
GENERAL OPERATING	4522709	8/24/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	65.45
GENERAL OPERATING	4522709	8/24/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	204.16
GENERAL OPERATING	4522709	8/24/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST	661.39

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GENERAL OPERATING	4522709	8/24/2023	KLEEN SUPPLY CO	2023; Buyboard Contract 649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST	388.01
GENERAL OPERATING	4522709	8/24/2023	KLEEN SUPPLY CO	2023; Buyboard Contract 649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST	623.23
GENERAL OPERATING	4522709	8/24/2023	KLEEN SUPPLY CO	2023; Buyboard Contract 649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST	72.00
GENERAL OPERATING	4522710	8/24/2023	KROGER-SOUTHWEST	2023; Buyboard Contract 649-21/GISD RFP 2018-14 Food For retreat and beginning of year	5.49
GENERAL OPERATING	4522710	8/24/2023	KROGER-SOUTHWEST	Food For retreat and beginning of year	12.99
GENERAL OPERATING	4522710	8/24/2023	KROGER-SOUTHWEST	Food For retreat and beginning of year	12.99
GENERAL OPERATING	4522710	8/24/2023	KROGER-SOUTHWEST	Food For retreat and beginning of year	11.99
GENERAL OPERATING	4522710	8/24/2023	KROGER-SOUTHWEST	Food For retreat and beginning of year	11.49
GENERAL OPERATING	4522710	8/24/2023	KROGER-SOUTHWEST	Food For retreat and beginning of year	12.99
GENERAL OPERATING	4522710	8/24/2023	KROGER-SOUTHWEST	Food For retreat and beginning of year	14.99
GENERAL OPERATING	4522710	8/24/2023	KROGER-SOUTHWEST	Food For retreat and beginning of year	11.99
GENERAL OPERATING	4522710	8/24/2023	KROGER-SOUTHWEST	Food For retreat and beginning of year	4.29
GENERAL OPERATING	4522710	8/24/2023	KROGER-SOUTHWEST	Food For retreat and beginning of year	7.49
GENERAL OPERATING	4522710	8/24/2023	KROGER-SOUTHWEST	Food For retreat and beginning of year	4.00
GENERAL OPERATING	4522710	8/24/2023	KROGER-SOUTHWEST	Food For retreat and beginning of year	5.29
GENERAL OPERATING	4522710	8/24/2023	KROGER-SOUTHWEST	Food For retreat and beginning of year	8.37
GENERAL OPERATING	4522710	8/24/2023	KROGER-SOUTHWEST	Food For retreat and beginning of year	6.00
GENERAL OPERATING	4522710	8/24/2023	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER***GENERAL STAFF SUPPLIES 2022-2023	72.84
GENERAL OPERATING	4522710	8/24/2023	KROGER-SOUTHWEST	Food For retreat and beginning of year	10.99
GENERAL OPERATING	4522710	8/24/2023	KROGER-SOUTHWEST	Food For retreat and beginning of year	15.99
GENERAL OPERATING	4522710	8/24/2023	KROGER-SOUTHWEST	Food For retreat and beginning of year	1.50
GENERAL OPERATING	4522710	8/24/2023	KROGER-SOUTHWEST	Food For retreat and beginning of year	4.49
GENERAL OPERATING	4522710	8/24/2023	KROGER-SOUTHWEST	Food For retreat and beginning of year	59.97
GENERAL OPERATING	4522710	8/24/2023	KROGER-SOUTHWEST	** PO FOR KROGER'S. DO NOT EXCEED 400\$ **	23.77
GENERAL OPERATING	4522710	8/24/2023	KROGER-SOUTHWEST	** PO FOR KROGER'S. DO NOT EXCEED 400\$ **	23.77
GENERAL OPERATING	4522710	8/24/2023	KROGER-SOUTHWEST	***KROGER * OPEN PO BALL-ACE***	103.72
GENERAL OPERATING	4522710	8/24/2023	KROGER-SOUTHWEST	** PO FOR KROGER'S. DO NOT EXCEED 400\$ **	130.39
GENERAL OPERATING	4522710	8/24/2023	KROGER-SOUTHWEST	** PO FOR KROGER'S. DO NOT EXCEED 400\$ **	130.39
GENERAL OPERATING	4522710	8/24/2023	KROGER-SOUTHWEST	** PO FOR KROGER'S. DO NOT EXCEED 400\$ **	23.97
GENERAL OPERATING	4522710	8/24/2023	KROGER-SOUTHWEST	** PO FOR KROGER'S. DO NOT EXCEED 400\$ **	23.97
GENERAL OPERATING	4522711	8/24/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522711	8/24/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	159.00
GENERAL OPERATING	4522711	8/24/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-

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GENERAL OPERATING	4522711	8/24/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	187.15
GENERAL OPERATING	4522711	8/24/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522711	8/24/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	195.12
GENERAL OPERATING	4522711	8/24/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522711	8/24/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	15.22
GENERAL OPERATING	4522711	8/24/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522711	8/24/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	87.27
GENERAL OPERATING	4522711	8/24/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522711	8/24/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	154.98
GENERAL OPERATING	4522711	8/24/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522711	8/24/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	57.75
GENERAL OPERATING	4522711	8/24/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522711	8/24/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	(85.00)
GENERAL OPERATING	4522712	8/24/2023	LEGO EDUCATION	TITLE IV- TEACHER IMPLEMENTATION TRAINING	3,495.00
GENERAL OPERATING	4522713	8/24/2023	LIVE MOBILE TECHNOLOGY INC.	***TRANSPORTATION ACCESS CONTROL HARDWARE***	2,698.00
GENERAL OPERATING	4522713	8/24/2023	LIVE MOBILE TECHNOLOGY INC.	***TRANSPORTATION ACCESS CONTROL HARDWARE***	3,825.00
GENERAL OPERATING	4522713	8/24/2023	LIVE MOBILE TECHNOLOGY INC.	***TRANSPORTATION ACCESS CONTROL HARDWARE***	1,948.00
GENERAL OPERATING	4522713	8/24/2023	LIVE MOBILE TECHNOLOGY INC.	***TRANSPORTATION ACCESS CONTROL HARDWARE***	315.00
GENERAL OPERATING	4522713	8/24/2023	LIVE MOBILE TECHNOLOGY INC.	***TRANSPORTATION ACCESS CONTROL HARDWARE***	1,596.00
GENERAL OPERATING	4522713	8/24/2023	LIVE MOBILE TECHNOLOGY INC.	***TRANSPORTATION ACCESS CONTROL HARDWARE***	350.00
GENERAL OPERATING	4522713	8/24/2023	LIVE MOBILE TECHNOLOGY INC.	***TRANSPORTATION ACCESS CONTROL LABOR***	1,701.00
GENERAL OPERATING	4522713	8/24/2023	LIVE MOBILE TECHNOLOGY INC.	***TRANSPORTATION ACCESS CONTROL LABOR***	1,250.00
GENERAL OPERATING	4522713	8/24/2023	LIVE MOBILE TECHNOLOGY INC.	***TRANSPORTATION ACCESS CONTROL LABOR***	250.00
GENERAL OPERATING	4522713	8/24/2023	LIVE MOBILE TECHNOLOGY INC.	***TRANSPORTATION ACCESS CONTROL LABOR***	250.00
GENERAL OPERATING	4522713	8/24/2023	LIVE MOBILE TECHNOLOGY INC.	***TRANSPORTATION ACCESS CONTROL LABOR***	840.00
GENERAL OPERATING	4522713	8/24/2023	LIVE MOBILE TECHNOLOGY INC.	***TRANSPORTATION ACCESS CONTROL LABOR***	1,180.00
GENERAL OPERATING	4522713	8/24/2023	LIVE MOBILE TECHNOLOGY INC.	***GISD TEEN HEALTH/ UTMB EPIC IMPLEMENTATION PROJECT***	150.00
GENERAL OPERATING	4522713	8/24/2023	LIVE MOBILE TECHNOLOGY INC.	***GISD TEEN HEALTH/ UTMB EPIC IMPLEMENTATION PROJECT***	270.00
GENERAL OPERATING	4522713	8/24/2023	LIVE MOBILE TECHNOLOGY INC.	***GISD TEEN HEALTH/ UTMB EPIC IMPLEMENTATION PROJECT***	936.00
GENERAL OPERATING	4522713	8/24/2023	LIVE MOBILE TECHNOLOGY INC.	***GISD TEEN HEALTH/ UTMB EPIC IMPLEMENTATION PROJECT***	63.00
GENERAL OPERATING	4522713	8/24/2023	LIVE MOBILE TECHNOLOGY INC.	***GISD TEEN HEALTH/ UTMB EPIC IMPLEMENTATION PROJECT***	57.00
GENERAL OPERATING	4522713	8/24/2023	LIVE MOBILE TECHNOLOGY INC.	***GISD TEEN HEALTH/ UTMB EPIC IMPLEMENTATION PROJECT***	21.00
GENERAL OPERATING	4522713	8/24/2023	LIVE MOBILE TECHNOLOGY INC.	***GISD TEEN HEALTH/ UTMB EPIC IMPLEMENTATION PROJECT***	80.00
GENERAL OPERATING	4522713	8/24/2023	LIVE MOBILE TECHNOLOGY INC.	***GISD TEEN HEALTH/ UTMB EPIC IMPLEMENTATION	999.95

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GENERAL OPERATING	4522713	8/24/2023	LIVE MOBILE TECHNOLOGY INC.	PROJECT*** ***GISD TEEN HEALTH/ UTMB EPIC IMPLEMENTATION	4,536.00
GENERAL OPERATING	4522713	8/24/2023	LIVE MOBILE TECHNOLOGY INC.	PROJECT*** ***GISD TEEN HEALTH/ UTMB EPIC IMPLEMENTATION	2,280.00
GENERAL OPERATING	4522713	8/24/2023	LIVE MOBILE TECHNOLOGY INC.	PROJECT*** ***GISD TEEN HEALTH/ UTMB EPIC IMPLEMENTATION	500.00
GENERAL OPERATING	4522714	8/24/2023	MARK COLLINS CONSTRUCTION LLC	PROJECT*** ASPHALLT OVERLAY FOR CENTRAL MS	23,925.00
GENERAL OPERATING	4522715	8/24/2023	MARTY'S CITY AUTO INC	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	3,396.32
GENERAL OPERATING	4522716	8/24/2023	MOODY EARLY CHILDHOOD CENTER	TKP- MECC TOR CAMP 2023	30,800.00
GENERAL OPERATING	4522717	8/24/2023	MOORE, DAMIAN	SUMMER BAND SPECIALIST	3,900.00
GENERAL OPERATING	4522718	8/24/2023	MOTOROLA SOLUTIONS	SCHOOL SAFETY STANDAR -eGRANT RADIOS	1,264.70
GENERAL OPERATING	4522719	8/24/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	2.37
GENERAL OPERATING	4522719	8/24/2023	O'REILLY AUTO PARTS	**** OPEN PO ****AUTOMOTIVE PARTS & SUPPLIES	(2.37)
GENERAL OPERATING	4522719	8/24/2023	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF BUS/FLEET VEHICLE PARTS 2022-2023	8.49
GENERAL OPERATING	4522719	8/24/2023	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER*** FOR PURCHASE OF BUS/FLEET VEHICLE PARTS 2022-2023	109.98
GENERAL OPERATING	4522720	8/24/2023	ORTIZ JR, RICARDO	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4522721	8/24/2023	PASADENA TRAILER & TRUCK ACCESSORIES	PARTS FOR FACILITIES TRAILER 2022/2023	378.00
GENERAL OPERATING	4522722	8/24/2023	PETROLEUM TRADERS CORPORATION	***OPEN PURCHASE ORDER*** DISTRICT FUEL 2022/2023 SCHOOL YEAR	10,879.03
GENERAL OPERATING	4522722	8/24/2023	PETROLEUM TRADERS CORPORATION	***OPEN PURCHASE ORDER*** DISTRICT FUEL 2022/2023 SCHOOL YEAR	3,218.44
GENERAL OPERATING	4522723	8/24/2023	PUNCHARD, DEMOSSESNEEDS	***OPEN PO 22-23/ CONTRACTED SERVICES/ PROGRAMMER***	705.50
GENERAL OPERATING	4522724	8/24/2023	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** DRIVER CERTIFICATIONS 2022-2023	55.00
GENERAL OPERATING	4522725	8/24/2023	RELIANT ENERGY DEPT 0954	7/9/23-8/7/23 ROSENBERG 1028 BALL ST	2,592.86
GENERAL OPERATING	4522725	8/24/2023	RELIANT ENERGY DEPT 0954	7/9/23-8/7/23 AUSTIN 1501 15TH ST	6,947.76
GENERAL OPERATING	4522725	8/24/2023	RELIANT ENERGY DEPT 0954	7/9/23-8/7/23 WEIS 7000 AVE S	5,378.19
GENERAL OPERATING	4522725	8/24/2023	RELIANT ENERGY DEPT 0954	7/9/23-8/7/23 BALL 4120 AVE P	25,556.93
GENERAL OPERATING	4522725	8/24/2023	RELIANT ENERGY DEPT 0954	7/9/23-8/7/23 BURNET 5527 AVE S	3,638.35
GENERAL OPERATING	4522725	8/24/2023	RELIANT ENERGY DEPT 0954	7/9/23-8/7/23 MECC 1114 21ST ST	4,956.95
GENERAL OPERATING	4522725	8/24/2023	RELIANT ENERGY DEPT 0954	7/9/23-8/7/23 MORGAN 3600 AVE N	5,020.83
GENERAL OPERATING	4522725	8/24/2023	RELIANT ENERGY DEPT 0954	7/9/23-8/7/23 CENTRAL 3014 AVE I	9,389.35
GENERAL OPERATING	4522726	8/24/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522726	8/24/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	66.84
GENERAL OPERATING	4522726	8/24/2023	REPUBLIC PARTS CO	***OPRN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	374.47
GENERAL OPERATING	4522726	8/24/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	32.00
GENERAL OPERATING	4522726	8/24/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	23.99
GENERAL OPERATING	4522727	8/24/2023	S3STRATEGIES	TITLE I- SOCIAL STUDIES	3,750.00

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GENERAL OPERATING	4522728	8/24/2023	SALINAS, EDWARD	TEACHER PD	
GENERAL OPERATING	4522728	8/24/2023	SALINAS, EDWARD	SUMMER BAND CONSULTANT	1,350.00
GENERAL OPERATING	4522728	8/24/2023	SALINAS, EDWARD	SUMMER BAND CONSULTANT	1,665.00
GENERAL OPERATING	4522728	8/24/2023	SALINAS, EDWARD	SUMMER BAND CONSULTANT	1,710.00
GENERAL OPERATING	4522729	8/24/2023	SCHOLASTIC BOOK FAIRS	book fair	2,986.43
GENERAL OPERATING	4522730	8/24/2023	SCHOOLMINT INC.	T1 - 23-24 INSTRUCTIONAL OBSERVATION LICENSES	1,996.88
GENERAL OPERATING	4522730	8/24/2023	SCHOOLMINT INC.	T1 - 23-24 INSTRUCTIONAL OBSERVATION LICENSES	1,996.86
GENERAL OPERATING	4522730	8/24/2023	SCHOOLMINT INC.	T1 - 23-24 INSTRUCTIONAL OBSERVATION LICENSES	1,996.88
GENERAL OPERATING	4522730	8/24/2023	SCHOOLMINT INC.	T1 - 23-24 INSTRUCTIONAL OBSERVATION LICENSES	1,996.88
GENERAL OPERATING	4522730	8/24/2023	SCHOOLMINT INC.	T1 - 23-24 INSTRUCTIONAL OBSERVATION LICENSES	457.03
GENERAL OPERATING	4522730	8/24/2023	SCHOOLMINT INC.	T1 - 23-24 INSTRUCTIONAL OBSERVATION LICENSES	457.03
GENERAL OPERATING	4522730	8/24/2023	SCHOOLMINT INC.	T1 - 23-24 INSTRUCTIONAL OBSERVATION LICENSES	457.03
GENERAL OPERATING	4522730	8/24/2023	SCHOOLMINT INC.	T1 - 23-24 INSTRUCTIONAL OBSERVATION LICENSES	457.04
GENERAL OPERATING	4522730	8/24/2023	SCHOOLMINT INC.	T1 - 23-24 INSTRUCTIONAL OBSERVATION LICENSES	390.00
GENERAL OPERATING	4522730	8/24/2023	SCHOOLMINT INC.	T1 - 23-24 INSTRUCTIONAL OBSERVATION LICENSES	390.00
GENERAL OPERATING	4522730	8/24/2023	SCHOOLMINT INC.	T1 - 23-24 INSTRUCTIONAL OBSERVATION LICENSES	390.00
GENERAL OPERATING	4522730	8/24/2023	SCHOOLMINT INC.	T1 - 23-24 INSTRUCTIONAL OBSERVATION LICENSES	390.00
GENERAL OPERATING	4522731	8/24/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	(72.39)
GENERAL OPERATING	4522731	8/24/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	36.28
GENERAL OPERATING	4522731	8/24/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	90.85
GENERAL OPERATING	4522731	8/24/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	11.79
GENERAL OPERATING	4522731	8/24/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	44.62
GENERAL OPERATING	4522731	8/24/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	107.04
GENERAL OPERATING	4522731	8/24/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	(81.99)
GENERAL OPERATING	4522731	8/24/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	51.79
GENERAL OPERATING	4522731	8/24/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	208.77
GENERAL OPERATING	4522731	8/24/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	181.70
GENERAL OPERATING	4522732	8/24/2023	SNAP-ON TOOLS COMPANY	***OPEN PURCHASE	-
GENERAL OPERATING	4522732	8/24/2023	SNAP-ON TOOLS COMPANY	ORDER***MECHANIC SOFTWARE 2022-2023	125.00
GENERAL OPERATING	4522733	8/24/2023	SPARKLETTS	**** OPEN PURCHASE ORDER ****	72.93
GENERAL OPERATING	4522734	8/24/2023	SPOON, STUART	SUMMER BAND SPECIALIST	2,500.00
GENERAL OPERATING	4522735	8/24/2023	STEVE WEISS MUSIC INC	Samba Instruments for Ball High Band	112.18
GENERAL OPERATING	4522736	8/24/2023	TEXAS ALTERNATOR STARTER SERVICE	FOR PURCHASE OF PARTS FOR BUS #1792 2022-2023	425.00
GENERAL OPERATING	4522736	8/24/2023	TEXAS ALTERNATOR STARTER SERVICE	FOR PURCHASE OF PARTS FOR BUS #1792 2022-2023	59.96
GENERAL OPERATING	4522736	8/24/2023	TEXAS ALTERNATOR STARTER SERVICE	FOR PURCHASE OF PARTS FOR BUS #1792 2022-2023	17.98
GENERAL OPERATING	4522737	8/24/2023	TEXAS COUNCIL OF ADMINISTRATORS OF SPEC EDUCA	TCASE INVOICE JE	125.00
GENERAL OPERATING	4522738	8/24/2023	THE EDU-SOURCE CORP.	FURNITURE FOR WEIS CONTRACT CATEGORY: CAFETERIA TRADES CONTRACT NUMBER: 23/019TP-03	5,000.00
GENERAL OPERATING	4522738	8/24/2023	THE EDU-SOURCE CORP.	FURNITURE FOR WEIS CONTRACT CATEGORY: CAFETERIA TRADES CONTRACT NUMBER: 23/019TP-03	2,500.00
GENERAL OPERATING	4522738	8/24/2023	THE EDU-SOURCE CORP.	FURNITURE FOR WEIS CONTRACT CATEGORY: CAFETERIA TRADES CONTRACT NUMBER: 23/019TP-03	30,337.16

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GENERAL OPERATING	4522738	8/24/2023	THE EDU-SOURCE CORP.	FURNITURE FOR WEIS CONTRACT CATEGORY: CAFETERIA TRADES CONTRACT NUMBER: 23/019TP-03	3,030.00
GENERAL OPERATING	4522739	8/24/2023	TOP GEAR	HUMAN CAPITAL SHIRTS	34.50
GENERAL OPERATING	4522739	8/24/2023	TOP GEAR	HUMAN CAPITAL SHIRTS	172.50
GENERAL OPERATING	4522739	8/24/2023	TOP GEAR	HUMAN CAPITAL SHIRTS	3.98
GENERAL OPERATING	202200341	8/24/2023	TASB RISK MGMT FUND PROPERTY CASUALTY	2Q23 TWC REIMBURSEMENT	7,626.79
GENERAL OPERATING	222300073	8/30/2023	NEIGHBORS, MATTHEW	REIMBURSEMENT	14.00
GENERAL OPERATING	222300073	8/30/2023	NEIGHBORS, MATTHEW	REIMBURSEMENT	23.00
GENERAL OPERATING	4522751	8/31/2023	4IMPRINT, INC.	4 IMPRINT-15 RETRACTABLE BANNER DISPLAY 24"	2,260.41
GENERAL OPERATING	4522751	8/31/2023	4IMPRINT, INC.	CONVOCAATION Quotation	1,034.00
GENERAL OPERATING	4522751	8/31/2023	4IMPRINT, INC.	CONVOCAATION Quotation	(109.40)
GENERAL OPERATING	4522751	8/31/2023	4IMPRINT, INC.	CONVOCAATION Quotation	60.00
GENERAL OPERATING	4522751	8/31/2023	4IMPRINT, INC.	CONVOCAATION Quotation	174.34
GENERAL OPERATING	4522751	8/31/2023	4IMPRINT, INC.	CONVOCAATION Quotation	3,696.00
GENERAL OPERATING	4522751	8/31/2023	4IMPRINT, INC.	CONVOCAATION Quotation	(375.10)
GENERAL OPERATING	4522751	8/31/2023	4IMPRINT, INC.	CONVOCAATION Quotation	55.00
GENERAL OPERATING	4522751	8/31/2023	4IMPRINT, INC.	CONVOCAATION Quotation	345.00
GENERAL OPERATING	4522751	8/31/2023	4IMPRINT, INC.	CONVOCAATION Quotation	440.00
GENERAL OPERATING	4522751	8/31/2023	4IMPRINT, INC.	CONVOCAATION Quotation	(44.00)
GENERAL OPERATING	4522751	8/31/2023	4IMPRINT, INC.	CONVOCAATION Quotation	9.88
GENERAL OPERATING	4522751	8/31/2023	4IMPRINT, INC.	CONVOCAATION Quotation	1,199.00
GENERAL OPERATING	4522751	8/31/2023	4IMPRINT, INC.	CONVOCAATION Quotation	(124.40)
GENERAL OPERATING	4522751	8/31/2023	4IMPRINT, INC.	CONVOCAATION Quotation	45.00
GENERAL OPERATING	4522751	8/31/2023	4IMPRINT, INC.	CONVOCAATION Quotation	29.10
GENERAL OPERATING	4522752	8/31/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	199.80
GENERAL OPERATING	4522752	8/31/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	94.28
GENERAL OPERATING	4522752	8/31/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	83.64
GENERAL OPERATING	4522752	8/31/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	49.98
GENERAL OPERATING	4522752	8/31/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	32.99
GENERAL OPERATING	4522752	8/31/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	49.99
GENERAL OPERATING	4522752	8/31/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	277.74
GENERAL OPERATING	4522752	8/31/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	39.99
GENERAL OPERATING	4522753	8/31/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	32.14
GENERAL OPERATING	4522753	8/31/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	17.72
GENERAL OPERATING	4522753	8/31/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2022-2023	29.96
GENERAL OPERATING	4522754	8/31/2023	AT&T MOBILITY	7/16/23-8/15/23 POLICE DEPARTMENT IPHONES	392.90
GENERAL OPERATING	4522755	8/31/2023	B & H PHOTO VIDEO PRO AUDIO	***BOARDROOM UPGRADE EQUIPMENTS & SUPPLIES***	474.15
GENERAL OPERATING	4522756	8/31/2023	BLUUM USA, INC.	***VIRTUAL SOUND CARD/LICENSE FOR BOARDROOM***	111.10
GENERAL OPERATING	4522756	8/31/2023	BLUUM USA, INC.	***VIRTUAL SOUND CARD/LICENSE FOR BOARDROOM***	88.88
GENERAL OPERATING	4522757	8/31/2023	BOXLEY, TONYA	EMPLOYEE TRAVEL REIMBURSEMENT	71.41
GENERAL OPERATING	4522757	8/31/2023	BOXLEY, TONYA	EMPLOYEE TRAVEL REIMBURSEMENT	53.71
GENERAL OPERATING	4522758	8/31/2023	BSN SPORTS LLC	APPAREL	1,105.00
GENERAL OPERATING	4522758	8/31/2023	BSN SPORTS LLC	APPAREL	1,105.00
GENERAL OPERATING	4522758	8/31/2023	BSN SPORTS LLC	APPAREL	1,105.00
GENERAL OPERATING	4522758	8/31/2023	BSN SPORTS LLC	APPAREL	1,105.00
GENERAL OPERATING	4522758	8/31/2023	BSN SPORTS LLC	APPAREL	269.62
GENERAL OPERATING	4522758	8/31/2023	BSN SPORTS LLC	APPAREL	-
GENERAL OPERATING	4522758	8/31/2023	BSN SPORTS LLC	BALL HIGH STUDENT TRAINER PRACTICE GEAR	310.00
GENERAL OPERATING	4522758	8/31/2023	BSN SPORTS LLC	BALL HIGH STUDENT TRAINER PRACTICE GEAR	180.00

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GENERAL OPERATING	4522758	8/31/2023	BSN SPORTS LLC	BALL HIGH STUDENT TRAINER PRACTICE GEAR	42.00
GENERAL OPERATING	4522758	8/31/2023	BSN SPORTS LLC	BALL HIGH STUDENT TRAINER PRACTICE GEAR	32.98
GENERAL OPERATING	4522758	8/31/2023	BSN SPORTS LLC	APPAREL	1,008.00
GENERAL OPERATING	4522758	8/31/2023	BSN SPORTS LLC	APPAREL	792.00
GENERAL OPERATING	4522758	8/31/2023	BSN SPORTS LLC	APPAREL	1,008.00
GENERAL OPERATING	4522758	8/31/2023	BSN SPORTS LLC	APPAREL	792.00
GENERAL OPERATING	4522758	8/31/2023	BSN SPORTS LLC	APPAREL	219.60
GENERAL OPERATING	4522758	8/31/2023	BSN SPORTS LLC	APPAREL	-
GENERAL OPERATING	4522759	8/31/2023	BURNETT, THERESA	EMPLOYEE TRAVEL MILEAGE REIMBURSEMENT	76.64
GENERAL OPERATING	4522760	8/31/2023	CAMP, JAMES	REIMBURSEMENT MEAL & MILEAGE (JAMES CAMP) DEFENSE 1 GUARDIAN TRAINING AUGUST 15-17 ,2023 MINEOLA TX.	39.00
GENERAL OPERATING	4522760	8/31/2023	CAMP, JAMES	REIMBURSEMENT MEAL & MILEAGE (JAMES CAMP) DEFENSE 1 GUARDIAN TRAINING AUGUST 15-17 ,2023 MINEOLA TX.	56.00
GENERAL OPERATING	4522760	8/31/2023	CAMP, JAMES	REIMBURSEMENT MEAL & MILEAGE (JAMES CAMP) DEFENSE 1 GUARDIAN TRAINING AUGUST 15-17 ,2023 MINEOLA TX.	69.00
GENERAL OPERATING	4522760	8/31/2023	CAMP, JAMES	REIMBURSEMENT MEAL & MILEAGE (JAMES CAMP) DEFENSE 1 GUARDIAN TRAINING AUGUST 15-17 ,2023 MINEOLA TX.	360.25
GENERAL OPERATING	4522761	8/31/2023	CDW GOVERNMENT LLC	TITLE I CENTRAL- LAPTOPS FOR STEM LAB	25,750.00
GENERAL OPERATING	4522761	8/31/2023	CDW GOVERNMENT LLC	***MIS TECH LAPTOP/DOCKING STATION***	10,946.00
GENERAL OPERATING	4522761	8/31/2023	CDW GOVERNMENT LLC	***MIS TECH LAPTOP/DOCKING STATION***	1,029.00
GENERAL OPERATING	4522761	8/31/2023	CDW GOVERNMENT LLC	QUOTE# NKWC825 FINANCE - PURCHASING COORDINATOR LAPTOP	135.50
GENERAL OPERATING	4522761	8/31/2023	CDW GOVERNMENT LLC	SUPPLIES & MATERIALS	271.00
GENERAL OPERATING	4522761	8/31/2023	CDW GOVERNMENT LLC	***MIS TECH LAPTOP/DOCKING STATION***	1,219.50
GENERAL OPERATING	4522761	8/31/2023	CDW GOVERNMENT LLC	***MIS TECH LAPTOP/DOCKING STATION***	136.50
GENERAL OPERATING	4522761	8/31/2023	CDW GOVERNMENT LLC	TITLE I CENTRAL- LAPTOPS FOR STEM LAB	3,387.50
GENERAL OPERATING	4522762	8/31/2023	CHALLENGE OFFICE PROD INC	OFFICE WHITE BOARD	362.28
GENERAL OPERATING	4522762	8/31/2023	CHALLENGE OFFICE PROD INC	SCIENCE SUPPLIES	387.50
GENERAL OPERATING	4522762	8/31/2023	CHALLENGE OFFICE PROD INC	BALL HS - ACE DIGITAL DESIGN	20.88
GENERAL OPERATING	4522762	8/31/2023	CHALLENGE OFFICE PROD INC	BALL HS - ACE DIGITAL DESIGN	226.50
GENERAL OPERATING	4522762	8/31/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	394.68
GENERAL OPERATING	4522762	8/31/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	286.80
GENERAL OPERATING	4522762	8/31/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	33.86
GENERAL OPERATING	4522762	8/31/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	35.69
GENERAL OPERATING	4522762	8/31/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	85.66
GENERAL OPERATING	4522762	8/31/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	280.80
GENERAL OPERATING	4522762	8/31/2023	CHALLENGE OFFICE PROD INC	***MIS FRONT DESK OFFICE FURNITURE***	465.60
GENERAL OPERATING	4522762	8/31/2023	CHALLENGE OFFICE PROD INC	***MIS FRONT DESK OFFICE FURNITURE***	210.62
GENERAL OPERATING	4522762	8/31/2023	CHALLENGE OFFICE PROD INC	***MIS FRONT DESK OFFICE FURNITURE***	401.15
GENERAL OPERATING	4522762	8/31/2023	CHALLENGE OFFICE PROD INC	***MIS FRONT DESK OFFICE FURNITURE***	582.82
GENERAL OPERATING	4522762	8/31/2023	CHALLENGE OFFICE PROD INC	***MIS FRONT DESK OFFICE FURNITURE***	396.02
GENERAL OPERATING	4522762	8/31/2023	CHALLENGE OFFICE PROD INC	***MIS FRONT DESK OFFICE FURNITURE***	396.02
GENERAL OPERATING	4522762	8/31/2023	CHALLENGE OFFICE PROD INC	***MIS FRONT DESK OFFICE FURNITURE***	137.77
GENERAL OPERATING	4522762	8/31/2023	CHALLENGE OFFICE PROD INC	***MIS FRONT DESK OFFICE FURNITURE***	189.14
GENERAL OPERATING	4522764	8/31/2023	CITY OF GALVESTON	6/12/23-7/12/23 ADMIN 3900 AVE T	216.71
GENERAL OPERATING	4522764	8/31/2023	CITY OF GALVESTON	6/12/23-7/12/23 ANNEX 3904 AVE T	77.14
GENERAL OPERATING	4522764	8/31/2023	CITY OF GALVESTON	6/12/23-7/12/23 WAREHOUSE 2009 43RD ST	71.64

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GENERAL OPERATING	4522764	8/31/2023	CITY OF GALVESTON	6/12/23-7/12/23 BALL HIGH 4101 AVE P	435.51
GENERAL OPERATING	4522764	8/31/2023	CITY OF GALVESTON	6/12/23-7/12/23 SPOOR FIELD 1804 41ST ST	684.01
GENERAL OPERATING	4522764	8/31/2023	CITY OF GALVESTON	6/12/23-7/12/23 SCOTT 4115 AVE O	352.69
GENERAL OPERATING	4522764	8/31/2023	CITY OF GALVESTON	6/12/23-7/12/23 SCOTT 4115 AVE O	1,183.74
GENERAL OPERATING	4522764	8/31/2023	CITY OF GALVESTON	6/13/23-7/13/23 MORGAN 3502 AVE N	759.47
GENERAL OPERATING	4522764	8/31/2023	CITY OF GALVESTON	6/13/23-7/13/23 STADIUM 2700 AVE M 1/2	414.38
GENERAL OPERATING	4522764	8/31/2023	CITY OF GALVESTON	6/13/23-7/13/23 STADIUM 2700 AVE M 1/2	182.85
GENERAL OPERATING	4522765	8/31/2023	CITY OF GALVESTON - PARKS & RECREATION DEPT	TKP- *OPEN PO* FOR LASKER POOL FIELD TRIPS	200.00
GENERAL OPERATING	4522766	8/31/2023	CLASSIC AUTO GROUP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522766	8/31/2023	CLASSIC AUTO GROUP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	42.34
GENERAL OPERATING	4522766	8/31/2023	CLASSIC AUTO GROUP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522766	8/31/2023	CLASSIC AUTO GROUP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	(42.34)
GENERAL OPERATING	4522766	8/31/2023	CLASSIC AUTO GROUP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4522766	8/31/2023	CLASSIC AUTO GROUP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	26.87
GENERAL OPERATING	4522767	8/31/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	358.93
GENERAL OPERATING	4522767	8/31/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 959.83
GENERAL OPERATING	4522767	8/31/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 255.96
GENERAL OPERATING	4522767	8/31/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 15.56
GENERAL OPERATING	4522767	8/31/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 459.30
GENERAL OPERATING	4522767	8/31/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 45.38
GENERAL OPERATING	4522768	8/31/2023	COMCAST	***OPEN PURCHASE ORDER *** MONTHLY SERVICES FOR COMCAST	19.44
GENERAL OPERATING	4522769	8/31/2023	DELL MARKETING LP	TITLE I CENTRAL- TECHNOLOGY SUPPLIES	27,943.20
GENERAL OPERATING	4522769	8/31/2023	DELL MARKETING LP	TITLE I CENTRAL- TECHNOLOGY SUPPLIES	2,700.00
GENERAL OPERATING	4522769	8/31/2023	DELL MARKETING LP	***OUT OF WARRANTY REPAIR***	149.00
GENERAL OPERATING	4522769	8/31/2023	DELL MARKETING LP	***OUT OF WARRANTY REPAIR***	119.00
GENERAL OPERATING	4522770	8/31/2023	EDENFIELD, JENNIFER	PURCHASE REIMBURSEMENT	24.92
GENERAL OPERATING	4522770	8/31/2023	EDENFIELD, JENNIFER	PURCHASE REIMBURSEMENT	225.46
GENERAL OPERATING	4522771	8/31/2023	ENTERGY	***OPEN PURCHASE ORDER*** MONTHLY ELECTRICITY SERVICES-CRENSHAW	7,500.54
GENERAL OPERATING	4522772	8/31/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	576.20
GENERAL OPERATING	4522772	8/31/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	521.48
GENERAL OPERATING	4522772	8/31/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	213.32
GENERAL OPERATING	4522772	8/31/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	370.92
GENERAL OPERATING	4522772	8/31/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	1,473.33
GENERAL OPERATING	4522772	8/31/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR	1,309.93

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GENERAL OPERATING	4522772	8/31/2023	FERGUSON FACILITIES SPPY #61	SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR	580.81
GENERAL OPERATING	4522772	8/31/2023	FERGUSON FACILITIES SPPY #61	SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR	650.85
GENERAL OPERATING	4522772	8/31/2023	FERGUSON FACILITIES SPPY #61	SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR	497.78
GENERAL OPERATING	4522772	8/31/2023	FERGUSON FACILITIES SPPY #61	SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR	302.40
GENERAL OPERATING	4522772	8/31/2023	FERGUSON FACILITIES SPPY #61	SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR	2,251.86
GENERAL OPERATING	4522772	8/31/2023	FERGUSON FACILITIES SPPY #61	SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR	844.69
GENERAL OPERATING	4522772	8/31/2023	FERGUSON FACILITIES SPPY #61	SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR	420.07
GENERAL OPERATING	4522773	8/31/2023	FORD, ANTONIO	SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21 REIMBURSEMENT MEAL & MILEAGE (ANTONIO FORD) DEFENSE 1 GUARDIAN TRAINING AUGUST 15-17 ,2023 MINEOLA TX.	39.00
GENERAL OPERATING	4522773	8/31/2023	FORD, ANTONIO	REIMBURSEMENT MEAL & MILEAGE (ANTONIO FORD) DEFENSE 1 GUARDIAN TRAINING AUGUST 15-17 ,2023 MINEOLA TX.	56.00
GENERAL OPERATING	4522773	8/31/2023	FORD, ANTONIO	REIMBURSEMENT MEAL & MILEAGE (ANTONIO FORD) DEFENSE 1 GUARDIAN TRAINING AUGUST 15-17 ,2023 MINEOLA TX.	69.00
GENERAL OPERATING	4522773	8/31/2023	FORD, ANTONIO	REIMBURSEMENT MEAL & MILEAGE (ANTONIO FORD) DEFENSE 1 GUARDIAN TRAINING AUGUST 15-17 ,2023 MINEOLA TX.	353.70
GENERAL OPERATING	4522774	8/31/2023	GALVESTON COLLEGE	TUITION	367.00
GENERAL OPERATING	4522775	8/31/2023	GALVESTON NEWSPAPERS	FALL SPORTS PREVIEW AD	739.50
GENERAL OPERATING	4522776	8/31/2023	GALVESTON KIWANIS CLUB	MEMBERSHIP DUES	460.00
GENERAL OPERATING	4522776	8/31/2023	GALVESTON KIWANIS CLUB	MEMBERSHIP DUES	-
GENERAL OPERATING	4522776	8/31/2023	GALVESTON KIWANIS CLUB	MEMBERSHIP DUES	-
GENERAL OPERATING	4522776	8/31/2023	GALVESTON KIWANIS CLUB	MEMBERSHIP DUES	-
GENERAL OPERATING	4522777	8/31/2023	GAME ONE	SAF-SEL SUPPLIES	765.00
GENERAL OPERATING	4522777	8/31/2023	GAME ONE	SAF-SEL SUPPLIES	45.00
GENERAL OPERATING	4522777	8/31/2023	GAME ONE	APPAREL-ATHLETIC	714.00
GENERAL OPERATING	4522777	8/31/2023	GAME ONE	APPAREL-ATHLETIC	232.00
GENERAL OPERATING	4522778	8/31/2023	GISD CHILD NUTRITION	BOT MEALS	70.00
GENERAL OPERATING	4522778	8/31/2023	GISD CHILD NUTRITION	BOT MEALS	100.00
GENERAL OPERATING	4522778	8/31/2023	GISD CHILD NUTRITION	BOT MEALS	77.00
GENERAL OPERATING	4522778	8/31/2023	GISD CHILD NUTRITION	BOT MEALS	110.00
GENERAL OPERATING	4522779	8/31/2023	GISD EDUCATIONAL FOUNDATION	2022-23 GRANT AWARD REIMBURSEMENT	208.99
GENERAL OPERATING	4522779	8/31/2023	GISD EDUCATIONAL FOUNDATION	2022-23 GRANT AWARD REIMBURSEMENT	84.10
GENERAL OPERATING	4522779	8/31/2023	GISD EDUCATIONAL FOUNDATION	2022-23 GRANT AWARD REIMBURSEMENT	220.91
GENERAL OPERATING	4522779	8/31/2023	GISD EDUCATIONAL FOUNDATION	2022-23 GRANT AWARD REIMBURSEMENT	0.15
GENERAL OPERATING	4522779	8/31/2023	GISD EDUCATIONAL FOUNDATION	2022-23 GRANT AWARD REIMBURSEMENT	113.87
GENERAL OPERATING	4522779	8/31/2023	GISD EDUCATIONAL FOUNDATION	2022-23 GRANT AWARD REIMBURSEMENT	134.58
GENERAL OPERATING	4522779	8/31/2023	GISD EDUCATIONAL FOUNDATION	2022-23 GRANT AWARD REIMBURSEMENT	100.61
GENERAL OPERATING	4522779	8/31/2023	GISD EDUCATIONAL FOUNDATION	2022-23 GRANT AWARD REIMBURSEMENT	836.01
GENERAL OPERATING	4522779	8/31/2023	GISD EDUCATIONAL FOUNDATION	2022-23 GRANT AWARD REIMBURSEMENT	5.89
GENERAL OPERATING	4522779	8/31/2023	GISD EDUCATIONAL FOUNDATION	2022-23 GRANT AWARD REIMBURSEMENT	12.30
GENERAL OPERATING	4522779	8/31/2023	GISD EDUCATIONAL FOUNDATION	2022-23 GRANT AWARD REIMBURSEMENT	4.33

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GENERAL OPERATING	4522779	8/31/2023	GISD EDUCATIONAL FOUNDATION	2022-23 GRANT AWARD REIMBURSEMENT	53.20
GENERAL OPERATING	4522779	8/31/2023	GISD EDUCATIONAL FOUNDATION	2022-23 GRANT AWARD REIMBURSEMENT	18.76
GENERAL OPERATING	4522779	8/31/2023	GISD EDUCATIONAL FOUNDATION	2022-23 GRANT AWARD REIMBURSEMENT	209.92
GENERAL OPERATING	4522779	8/31/2023	GISD EDUCATIONAL FOUNDATION	2022-23 GRANT AWARD REIMBURSEMENT	154.32
GENERAL OPERATING	4522779	8/31/2023	GISD EDUCATIONAL FOUNDATION	2022-23 GRANT AWARD REIMBURSEMENT	(0.01)
GENERAL OPERATING	4522779	8/31/2023	GISD EDUCATIONAL FOUNDATION	2022-23 GRANT AWARD REIMBURSEMENT	74.81
GENERAL OPERATING	4522779	8/31/2023	GISD EDUCATIONAL FOUNDATION	2022-23 GRANT AWARD REIMBURSEMENT	6,782.17
GENERAL OPERATING	4522779	8/31/2023	GISD EDUCATIONAL FOUNDATION	2022-23 GRANT AWARD REIMBURSEMENT	8.17
GENERAL OPERATING	4522780	8/31/2023	GOOD, LOWELL	CONTRACTED SERVICES FOR GCC/GYO	262.50
GENERAL OPERATING	4522780	8/31/2023	GOOD, LOWELL	CONTRACTED SERVICES FOR GCC/GYO	262.50
GENERAL OPERATING	4522781	8/31/2023	GRAINGER	QTE2448036855 SUPPLIES	47.15
GENERAL OPERATING	4522781	8/31/2023	GRAINGER	QTE2448036855 SUPPLIES	320.90
GENERAL OPERATING	4522781	8/31/2023	GRAINGER	QTE2448036855 SUPPLIES	57.65
GENERAL OPERATING	4522782	8/31/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	31.32
GENERAL OPERATING	4522782	8/31/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	315.86
GENERAL OPERATING	4522782	8/31/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	22.03
GENERAL OPERATING	4522782	8/31/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	64.92
GENERAL OPERATING	4522782	8/31/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	93.48
GENERAL OPERATING	4522782	8/31/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	40.68
GENERAL OPERATING	4522782	8/31/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	72.95
GENERAL OPERATING	4522782	8/31/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	199.94
GENERAL OPERATING	4522782	8/31/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	328.73
GENERAL OPERATING	4522782	8/31/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	8.00
GENERAL OPERATING	4522782	8/31/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	2.50
GENERAL OPERATING	4522782	8/31/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	31.51
GENERAL OPERATING	4522782	8/31/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	99.00
GENERAL OPERATING	4522782	8/31/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	8.97
GENERAL OPERATING	4522783	8/31/2023	HOWARD IND., INC	***INTERACTIVE DISPLAY PANELS FOR WEIS- MHAMMONDS***	10,716.00
GENERAL OPERATING	4522784	8/31/2023	INTERSTATE BATTERY SYSTEMS OF HOUSTON	REPLACEMENT AND EXCHANGE OF BATTERIES 2022-2023	340.86
GENERAL OPERATING	4522784	8/31/2023	INTERSTATE BATTERY SYSTEMS OF HOUSTON	REPLACEMENT AND EXCHANGE OF BATTERIES 2022-2023	121.52
GENERAL OPERATING	4522784	8/31/2023	INTERSTATE BATTERY SYSTEMS OF HOUSTON	REPLACEMENT AND EXCHANGE OF BATTERIES 2022-2023	12.00
GENERAL OPERATING	4522785	8/31/2023	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	1,038.00
GENERAL OPERATING	4522786	8/31/2023	KLEEN SUPPLY CO	POOL CERTIFICATION COURSE	1,200.00
GENERAL OPERATING	4522787	8/31/2023	KROGER-SOUTHWEST	AWARDS	137.26
GENERAL OPERATING	4522787	8/31/2023	KROGER-SOUTHWEST	AWARDS	37.35
GENERAL OPERATING	4522787	8/31/2023	KROGER-SOUTHWEST	AWARDS	123.90
GENERAL OPERATING	4522787	8/31/2023	KROGER-SOUTHWEST	STAFF APPRECIATION	179.79
GENERAL OPERATING	4522788	8/31/2023	LIVE MOBILE TECHNOLOGY INC.	***TRANSPORTATION ADDITIONAL DOOR***	2,698.00
GENERAL OPERATING	4522788	8/31/2023	LIVE MOBILE TECHNOLOGY INC.	***TRANSPORTATION ADDITIONAL DOOR***	1,275.00
GENERAL OPERATING	4522788	8/31/2023	LIVE MOBILE TECHNOLOGY INC.	***TRANSPORTATION ADDITIONAL DOOR***	315.00
GENERAL OPERATING	4522788	8/31/2023	LIVE MOBILE TECHNOLOGY INC.	***TRANSPORTATION ADDITIONAL DOOR***	399.00
GENERAL OPERATING	4522788	8/31/2023	LIVE MOBILE TECHNOLOGY INC.	***TRANSPORTATION ADDITIONAL DOOR***	200.00

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GENERAL OPERATING	4522793	8/31/2023	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC	CLINIC FEES 5/1/23-5/31/23 CAREHERE	3,098.48
GENERAL OPERATING	4522793	8/31/2023	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC	CLINIC FEES 5/1/23-5/31/23 CAREHERE	2,662.96
GENERAL OPERATING	4522793	8/31/2023	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC	CLINIC FEES 6/1/23-6/30/23 CAREHERE	(129.99)
GENERAL OPERATING	4522793	8/31/2023	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC	CLINIC FEES 6/1/23-6/30/23 CAREHERE	(229.68)
GENERAL OPERATING	4522794	8/31/2023	PUNCHARD, DEMOSESNEEDS	***OPEN PO 22-23/ CONTRACTED SERVICES/ PROGRAMMER***	510.00
GENERAL OPERATING	4522795	8/31/2023	QUAVER ED, INC.	IMA- MUSIC CURRICULUM-4 YEAR LICENSE-THROUGH 7/01/2027	25,140.00
GENERAL OPERATING	4522795	8/31/2023	QUAVER ED, INC.	IMA- MUSIC CURRICULUM-4 YEAR LICENSE-THROUGH 7/01/2027	9,800.00
GENERAL OPERATING	4522795	8/31/2023	QUAVER ED, INC.	IMA- MUSIC CURRICULUM-4 YEAR LICENSE-THROUGH 7/01/2027	1,017.00
GENERAL OPERATING	4522795	8/31/2023	QUAVER ED, INC.	IMA- MUSIC CURRICULUM-4 YEAR LICENSE-THROUGH 7/01/2027	1,017.00
GENERAL OPERATING	4522795	8/31/2023	QUAVER ED, INC.	IMA- MUSIC CURRICULUM-4 YEAR LICENSE-THROUGH 7/01/2027	2,034.00
GENERAL OPERATING	4522796	8/31/2023	RAE SECURITY, INC.	PADLOCKS FOR COURVILLE STADIUM	827.20
GENERAL OPERATING	4522797	8/31/2023	REEDER DISTRIBUTORS, INC.	REPAIRS TO LIFTS IN AUTO-CLASS	711.00
GENERAL OPERATING	4522797	8/31/2023	REEDER DISTRIBUTORS, INC.	REPAIRS TO LIFTS IN AUTO-CLASS	855.00
GENERAL OPERATING	4522797	8/31/2023	REEDER DISTRIBUTORS, INC.	REPAIRS TO LIFTS IN AUTO-CLASS	228.00
GENERAL OPERATING	4522797	8/31/2023	REEDER DISTRIBUTORS, INC.	REPAIRS TO LIFTS IN AUTO-CLASS	52.00
GENERAL OPERATING	4522797	8/31/2023	REEDER DISTRIBUTORS, INC.	REPAIRS TO LIFTS IN AUTO-CLASS	100.00
GENERAL OPERATING	4522797	8/31/2023	REEDER DISTRIBUTORS, INC.	REPAIRS TO LIFTS IN AUTO-CLASS	19.95
GENERAL OPERATING	4522797	8/31/2023	REEDER DISTRIBUTORS, INC.	REPAIRS TO LIFTS IN AUTO-CLASS	1,347.00
GENERAL OPERATING	4522797	8/31/2023	REEDER DISTRIBUTORS, INC.	REPAIRS TO LIFTS IN AUTO-CLASS	20.00
GENERAL OPERATING	4522798	8/31/2023	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** DRIVER CERTIFICATIONS 2022-2023	10.00
GENERAL OPERATING	4522798	8/31/2023	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** DRIVER CERTIFICATIONS 2022-2023	10.00
GENERAL OPERATING	4522798	8/31/2023	REGION 4 ESC BUSINESS OFFICE	SSG- T-TESS & T-PESS REFRESHER AUG 11, 2023 CONTRACT ID: 1765129	1,740.00
GENERAL OPERATING	4522799	8/31/2023	RELIANT ENERGY DEPT 0954	7/9/23-8/7/2 AIM 5200 AVE N	5,175.78
GENERAL OPERATING	4522799	8/31/2023	RELIANT ENERGY DEPT 0954	7/9/23-8/7/23 PARKER 6800 JONES DR	4,643.47
GENERAL OPERATING	4522799	8/31/2023	RELIANT ENERGY DEPT 0954	7/9/23-8/7/23 OPPE 2915 81ST ST	3,818.90
GENERAL OPERATING	4522799	8/31/2023	RELIANT ENERGY DEPT 0954	7/12/23-8/10/23 COURVILLE PARKING LOT	113.32
GENERAL OPERATING	4522799	8/31/2023	RELIANT ENERGY DEPT 0954	7/10/23-8/8/23 SPOOR FIELDHOUSE 4102 AVE Q	2,304.68
GENERAL OPERATING	4522799	8/31/2023	RELIANT ENERGY DEPT 0954	7/12/23-8/10/23 TENNIS COURTS 4200 AVE M 1/2	15.01
GENERAL OPERATING	4522799	8/31/2023	RELIANT ENERGY DEPT 0954	7/10/23-8/08/23 BALL SECURITY LIGHTS 4201 AVE P	18.12
GENERAL OPERATING	4522799	8/31/2023	RELIANT ENERGY DEPT 0954	7/10/23-8/8/23 MAINTENANCE BLDG. 4400 AVE P 1/2	699.67
GENERAL OPERATING	4522800	8/31/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	154.40
GENERAL OPERATING	4522800	8/31/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	86.99
GENERAL OPERATING	4522800	8/31/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	16.48
GENERAL OPERATING	4522800	8/31/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	(119.99)
GENERAL OPERATING	4522800	8/31/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	201.17

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GENERAL OPERATING	4522801	8/31/2023	RODRIGUEZ, YESLI	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	1,000.00
GENERAL OPERATING	4522802	8/31/2023	SAM'S CLUB DIRECT	HYDRATION STATION	382.08
GENERAL OPERATING	4522802	8/31/2023	SAM'S CLUB DIRECT	CONCESSION SUPPLIES	33.54
GENERAL OPERATING	4522802	8/31/2023	SAM'S CLUB DIRECT	CONCESSION SUPPLIES	144.62
GENERAL OPERATING	4522803	8/31/2023	SCHOOL SPECIALTY, LLC	ACE BALL - DIGITAL DESIGN	558.99
GENERAL OPERATING	4522803	8/31/2023	SCHOOL SPECIALTY, LLC	ACE BALL - DIGITAL DESIGN	67.65
GENERAL OPERATING	4522803	8/31/2023	SCHOOL SPECIALTY, LLC	ACE BALL - DIGITAL DESIGN	69.28
GENERAL OPERATING	4522804	8/31/2023	SECURITAS TECHNOLOGY CORPORATION	REPAIRING WIRING AT ADMIN	307.50
GENERAL OPERATING	4522804	8/31/2023	SECURITAS TECHNOLOGY CORPORATION	REPAIRING WIRING AT ADMIN	80.00
GENERAL OPERATING	4522805	8/31/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	359.72
GENERAL OPERATING	4522805	8/31/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	22.65
GENERAL OPERATING	4522805	8/31/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	148.71
GENERAL OPERATING	4522806	8/31/2023	SHOOTERS TECHNOLOGY LLC	SUPPLIES / JROTC	6,445.00
GENERAL OPERATING	4522806	8/31/2023	SHOOTERS TECHNOLOGY LLC	SUPPLIES / JROTC	6,000.00
GENERAL OPERATING	4522807	8/31/2023	SPARKLETTS	SPARKLETTS OPEN PO	99.98
GENERAL OPERATING	4522808	8/31/2023	SPARKLETTS	***OPEN PURCHASE ORDER***SPARKLETTS WATER FOR OFFICE	69.93
GENERAL OPERATING	4522809	8/31/2023	STEWART'S PACKAGING INC	***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES & MATERIALS 2022-2023	142.98
GENERAL OPERATING	4522810	8/31/2023	SYSTEMSGO	QUOTE 829 - TSIOLKOVSKY LEVEL ANNUAL LICENSING FEE	2,810.00
GENERAL OPERATING	4522810	8/31/2023	SYSTEMSGO	QUOTE 829 - TSIOLKOVSKY LEVEL ANNUAL LICENSING FEE	(1,405.00)
GENERAL OPERATING	4522811	8/31/2023	TEEN HEALTH CENTER, INC	2023 Q1- CONTRACTED SERVICES FOR TEEN HEALTH CENTER INC.	8,859.00
GENERAL OPERATING	4522811	8/31/2023	TEEN HEALTH CENTER, INC	2023 Q1- CONTRACTED SERVICES FOR TEEN HEALTH CENTER INC.	8,149.00
GENERAL OPERATING	4522811	8/31/2023	TEEN HEALTH CENTER, INC	2023 Q1- CONTRACTED SERVICES FOR TEEN HEALTH CENTER INC.	8,546.00
GENERAL OPERATING	4522811	8/31/2023	TEEN HEALTH CENTER, INC	2023 Q2- CONTRACTED SERVICES FOR TEEN HEALTH CENTER INC.	8,088.00
GENERAL OPERATING	4522811	8/31/2023	TEEN HEALTH CENTER, INC	2023 Q2- CONTRACTED SERVICES FOR TEEN HEALTH CENTER INC.	7,926.00
GENERAL OPERATING	4522811	8/31/2023	TEEN HEALTH CENTER, INC	2023 Q2- CONTRACTED SERVICES FOR TEEN HEALTH CENTER INC.	8,294.00
GENERAL OPERATING	4522812	8/31/2023	TEXAS ASSOCIATION FOR GIFTED & TALENTED	TITLE II- REGISTRATIONS FOR TAGT GIFTED & EQUITY CONFERENCE GALVESTON 2023	425.00
GENERAL OPERATING	4522812	8/31/2023	TEXAS ASSOCIATION FOR GIFTED & TALENTED	TITLE II- REGISTRATIONS FOR TAGT GIFTED & EQUITY CONFERENCE GALVESTON 2023	425.00
GENERAL OPERATING	4522813	8/31/2023	TEXAS DIVISON OF EMERGENCY	IKE STORM EXCESS FUNDS FEDERAL SHARE REIMBURSEMENT DR 1791 PROJECT14416 AL-62E-GALVESTON ISD WAREHOUSE CONTENTS	49,038.47
GENERAL OPERATING	4522814	8/31/2023	THOMAS BUS GULF COAST GP INC	***OPEN PURC HASE ORDER***FORPURCHASE OF PARTS 2022-2023	485.52
GENERAL OPERATING	4522815	8/31/2023	THOMPSON & HORTON LP	LEGAL FEES	1,135.30
GENERAL OPERATING	4522815	8/31/2023	THOMPSON & HORTON LP	LEGAL FEES	311.40
GENERAL OPERATING	4522815	8/31/2023	THOMPSON & HORTON LP	LEGAL FEES	1,162.50
GENERAL OPERATING	4522816	8/31/2023	TOP GEAR	*** OPEN PURCHASE ORDER **** FACILITIES UNIFORMS	135.00
GENERAL OPERATING	4522816	8/31/2023	TOP GEAR	***DEPARTMENT SHIRT ORDER 1936114***	138.00
GENERAL OPERATING	4522816	8/31/2023	TOP GEAR	***DEPARTMENT SHIRT ORDER 1936114***	34.50
GENERAL OPERATING	4522816	8/31/2023	TOP GEAR	***DEPARTMENT SHIRT ORDER 1936114***	567.00
GENERAL OPERATING	4522816	8/31/2023	TOP GEAR	***DEPARTMENT SHIRT ORDER 1936114***	53.00

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GENERAL OPERATING	4522816	8/31/2023	TOP GEAR	***DEPARTMENT SHIRT ORDER 1936114***	42.50
GENERAL OPERATING	4522817	8/31/2023	TUCON LLC	CENTRAL MIDDLE SCHOOL RENOVATIONS CSRFP #2021-22-012	32,106.39
GENERAL OPERATING	4522818	8/31/2023	TX DEPT OF PUBLIC SAFETY	***OPEN PURCHASE ORDER*** 22-23 CRIMES RECORDS DIVISION INVOICE -TEXAS DEPT OF PUBLIC SAFETY	52.00
GENERAL OPERATING	4522819	8/31/2023	VERIZON WIRELESS	**** OPEN PURCHASE ORDER **** MONTHLY SERVICE FEES- HOT SPOT/ MICHAEL LE/ 342344853-00001	45.00
GENERAL OPERATING	4522819	8/31/2023	VERIZON WIRELESS	**** OPEN PURCHASE ORDER **** MONTHLY SERVICE FEES- HOT SPOT/ MICHAEL LE/ 342344853-00001	37.99
GENERAL OPERATING	4522819	8/31/2023	VERIZON WIRELESS	**** OPEN PURCHASE ORDER **** MONTHLY SERVICE FEES- HOT SPOT/ MICHAEL LE/ 342344853-00001	-
GENERAL OPERATING	4522820	8/31/2023	WEST ISLE URGENT CARE	PAYMENT FOR DRUG SCREENING/PHYSICALS 2022-2023	414.00
GENERAL OPERATING	4522820	8/31/2023	WEST ISLE URGENT CARE	PAYMENT FOR DRUG SCREENING/PHYSICALS 2022-2023	1,647.00
GENERAL OPERATING	4522820	8/31/2023	WEST ISLE URGENT CARE	PAYMENT FOR DRUG SCREENING/PHYSICALS 2022-2023	176.00
GENERAL OPERATING	4522820	8/31/2023	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER***	105.00
GENERAL OPERATING	4522821	8/31/2023	WEX BANK	***OPEN PURCHASE ORDER*** FOR PURCHASE OF FUEL 2022-2023	59.12
GENERAL OPERATING	4522822	8/31/2023	WON-DOOR CORPORATION	MAINTENANCE MATERIALS OF FIRE GUARD DOORS AT BALL	2,226.83
GENERAL OPERATING	4522822	8/31/2023	WON-DOOR CORPORATION	MAINTENANCE INSPECTION OF FIRE GUARD DOORS AT WEIS & BALL GISD CAMPUSES	718.00
GENERAL OPERATING	4522822	8/31/2023	WON-DOOR CORPORATION	MAINTENANCE INSPECTION OF FIRE GUARD DOORS AT WEIS & BALL GISD CAMPUSES	1,349.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/JW MARRIOTT INDIANAPOLIS/CC 4894	1,608.75
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/JW MARRIOTT INDIANAPOLIS/CC 2689	1,693.50
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/JW MARRIOTT INDIANAPOLIS/CC 4894	1,608.75
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/JW MARRIOTT INDIANAPOLIS/CC 4894	1,608.75
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/JW MARRIOTT INDIANAPOLIS/CC 4985	1,888.38
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/TASB/6368	485.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/TASB/6368	1,940.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/TASB/6368	485.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	***COMMERCE CARD 7060**** OPEN PURCHASE ORDER***VEHICLE REGISTRATIONS 2022-2023	-
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	***COMMERCE CARD 7060**** OPEN PURCHASE ORDER***VEHICLE REGISTRATIONS 2022-2023	196.74
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/AUSTIN MARRIOTT/5255	310.58
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/EMBASSY SUITES BY HILTON DENVER/CC 5438	691.02
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/TACO CABANA/TRAVEL 6	39.98
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	MARRIOTT SAN ANTONIO RIVER CREDIT 7/26/23	(125.57)
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/EMBASSY SUITES BY HILTON DENVER/CC 5131	691.02
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE / CHICK FILA / CARD 5057	106.53
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE / DAWN DONUTS / CARD 5057	43.68
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE-JOB FAIR SAN MARCOS-5198	300.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/LITTLE CEASARS/5248	33.95
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	***COMMERCE/ SAM'S CLUB /6105 ***	18.98
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	***COMMERCE/ SAM'S CLUB /6105	10.88

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GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	*** ***COMMERCE/ SAM'S CLUB /6105 ***	15.98
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	***COMMERCE/ SAM'S CLUB /6105 ***	9.98
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	***COMMERCE/ SAM'S CLUB /6105 ***	12.48
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	***COMMERCE/ SAM'S CLUB /6105 ***	9.98
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	***COMMERCE/ SAM'S CLUB /6105 ***	13.48
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	***COMMERCE/ SAM'S CLUB /6105 ***	14.24
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	***COMMERCE/ SAM'S CLUB /6105 ***	7.96
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	***COMMERCE/ SAM'S CLUB /6105 ***	39.96
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	***COMMERCE/ SAM'S CLUB /6105 ***	18.48
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/FAIRFIELD BY MARRIOTT INDIANAPOLIS/CC 4928	1,082.25
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE / WALMART / 0487	848.57
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE RANDALLS CARD	26.99
				4936	
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/ SOUTHWEST /1636	252.96
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE / SOUTHWEST /CARD	252.96
				1636	
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	***COMMERCE CARD 7060**** OPEN PURCHASE ORDER***VEHICLE REGISTRATIONS 2022-2023	-
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	***COMMERCE CARD 7060**** OPEN PURCHASE ORDER***VEHICLE REGISTRATIONS 2022-2023	41.45
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE BANK REBATE 8/1/23	(157.09)
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/SMORE/4334	178.99
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	***OPEN PURCHASE ORDER***PAYMENT FOR HCTRA/TOLLS 2022-2023	11.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	***COMMERCE/ SOUTHWEST AIRLINE /6105***	252.96
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE-WALMART-5198	95.60
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE / CHIPOTLE / 5073	222.05
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE / CHICK-FIL-A /	211.44
				5073	
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/TOKAY SOFTWARE/2259	520.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/TOKAY SOFTWARE/2259	26.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/TOKAY SOFTWARE/2259	26.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/TOKAY SOFTWARE/2259	26.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/TOKAY SOFTWARE/2259	26.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/TOKAY SOFTWARE/2259	26.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/TOKAY SOFTWARE/2259	26.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/TOKAY SOFTWARE/2259	26.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/TOKAY SOFTWARE/2259	26.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/TOKAY SOFTWARE/2259	26.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/TOKAY SOFTWARE/2259	26.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/TOKAY SOFTWARE/2259	26.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/TOKAY SOFTWARE/2259	26.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/TOKAY SOFTWARE/2259	26.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/TOKAY SOFTWARE/2259	26.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/TOKAY SOFTWARE/2259	26.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE / WHATABURGER /	354.00
				5081	
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/ TOP GEAR/ 5255	619.38
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/ TOP GEAR/ 5255	40.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE / THSADA / 4977	70.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE / SAMS / 2225	1,350.52
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	STAFF APPRECIATION / CHILD NUTRITION STAFF MEETING / VISA ENDING ON 5370	408.80
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE / WALMART / 2225	459.24
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 5081	307.17
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE BANK 8/8/23 CASH	(42.39)

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	REBATE	
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/GODADDY.COM/6105	99.99
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE / SAM'S CLUB/ 3855	3,365.99
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	ALOFT HOTEL-FT WORTH CREDIT	(307.19)
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE CARD/ ESCAPE THE ISLAND/ 7495	150.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE CARD/ TAQUILOS/ 7495	105.16
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	SAM'S CLUB #8190 CREDIT	(50.94)
				8/10/2023	
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/ INDENTOGO / 4936	501.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/WALMART/8078	665.84
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/WALMART/8078	54.94
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/WALMART/8078	392.85
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE-STARBUCKS-4977	60.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE / GALVESTON PARKS BOARD / 4985	500.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE / GALVESTON PARKS BOARD / 4985	1,200.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 5073	216.68
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE / CANES / 5081	95.64
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE / CHICK -FIL-A /	53.78
				5081	
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/STARBUCKS/5198	60.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/STARBUCKS/5198	21.20
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE /LITTLE CAESARS /	210.80
				5024	
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/ MARIOS/ 5172	219.95
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/HOBBY LOBBY/4334	1.16
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/HOBBY LOBBY/4334	3.58
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/HOBBY LOBBY/4334	9.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/HOBBY LOBBY/4334	8.10
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 5032	114.50
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE / CHICK-FIL-A /	102.07
				5081	
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/WALMART/4334	23.92
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/WALMART/4334	12.74
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/WALMART/4334	8.73
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/WALMART/4334	12.88
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/DOLLAR TREE/4334	25.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/DOLLAR TREE/4334	1.25
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/DOLLAR TREE/4334	9.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/SAMS/4334	18.96
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/SAMS/4334	21.98
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/SAMS/4334	24.96
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/SAMS/4334	17.52
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/SAMS/4334	59.96
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/SAMS/4334	14.17
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/SAMS/4334	14.48
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/SAMS/4334	23.96
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/SAMS/4334	17.34
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/SAMS/4334	22.56
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/SAMS/4334	12.96
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/SAMS/4334	13.32
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/SAMS/4334	9.98
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/SAMS/4334	13.16
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/SAMS/4334	26.04
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/SAMS/4334	9.96
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/SAMS/4334	11.48
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/SAMS/4334	13.78
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/SAMS/4334	13.78
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE / EXPEDIA / 4070	379.70
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	BREAKFAST FOR STAFF	90.37
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	OFFICE SUPPLIES	269.98
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/SPRINGHILL SUITES/4902	294.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/SPRINGHILL SUITES/4902	20.58
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE / TOP GEAR / 1829	135.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/SPRINGHILL SUITE/4928	294.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/SPRINGHILL SUITE/4928	20.58
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/ SOUTHWEST AIRLINES/	248.96
				6368	
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/ SOUTHWEST AIRLINE/	268.96

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
					6368
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/ WALMART /1636	383.72
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/ACADEMY/0834	405.93
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/ACADEMY/0834	(40.60)
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/ACADEMY/0834	82.99
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/ACADEMY/0834	(8.30)
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/ACADEMY/0834	18.98
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/ACADEMY/0834	(1.89)
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/ARMED TEXANS/4928	89.70
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/ARMED TEXANS/4928	115.99
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/SHIPLEY/#5172	70.74
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE BANK 8/15/23 CASH REBATE	(109.53)
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE / VIATA / 4070	156.30
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE / H-E-B / 3855	19.78
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/WALMART/8086	97.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/JIMMY JOHNS/4936	499.50
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/JIMMY JOHNS/4936	4.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/KROGER/5248	59.23
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/DONUT PALACE/0834	10.99
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/DONUT PALACE/0834	10.50
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/DONUT PALACE/0834	0.86
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/FREEDOM DEFENSE TRAINING/4928-	625.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE / WHATABURGER / 5024	297.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE / WHATABURGER /	519.75
					5024
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE / CHICK-FIL-A /	126.58
					5032
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE / PANERA BREAD /	224.23
					5081
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE / CHIPOLE / 5081	184.85
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE / FREDDY'S / 5081	45.21
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	***OPEN PURCHASE	360.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	ORDER***PAYMENT FOR HCTRA/TOLLS 2022-2023	
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/FREEDOM DEFENSE TRAINING/4902	625.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/KATIE'S SEAFOOD/5946	3.75
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/KATIE'S SEAFOOD/5946	10.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/KATIE'S SEAFOOD/5946	15.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/KATIE'S SEAFOOD/5946	104.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/KATIE'S SEAFOOD/5946	18.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/KATIE'S SEAFOOD/5946	30.15
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/BAMBU/0834	62.55
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/BAMBU/0834	33.75
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE/BAMBU/0834	7.94
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE /POTATO SHACK / 5081	236.19
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE / HAMPTON INN / 4985	173.96
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE / HAMPTON INN / 4985	173.96
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE / HAMPTON INN / 4985	173.96
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE / HAMPTON INN / 4985	173.96
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE / HAMPTON INN / 4985	173.96
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE / HAMPTON INN / 4985	173.96
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE / HAMPTON INN / 4985	173.96
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE / HAMPTON INN / 4985	100.00
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE / FREEBIRDS / 5073	185.49
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE / MCALISTERS DELI /	138.98
					5081
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 5081	88.84
GENERAL OPERATING	202200299	8/31/2023	COMMERCE BANK	COMMERCE BANK CASH BACK REBATE 8/22/23	(83.44)
GENERAL OPERATING	202200346	8/31/2023	COMMERCE BANK	COMMERCE/REGION4/5255	120.00
GENERAL OPERATING	202200346	8/31/2023	COMMERCE BANK	COMMERCE/ TAFE/ 3855	80.00
GENERAL OPERATING	202200346	8/31/2023	COMMERCE BANK	COMMERCE / WHATABURGER / 5081	249.47
GENERAL OPERATING	202200346	8/31/2023	COMMERCE BANK	COMMERCE/PAPAS/6368	29.96
GENERAL OPERATING	202200346	8/31/2023	COMMERCE BANK	COMMERCE/PAPAS/6368	9.99
GENERAL OPERATING	202200346	8/31/2023	COMMERCE BANK	COMMERCE/PAPAS/6368	43.96
GENERAL OPERATING	202200346	8/31/2023	COMMERCE BANK	COMMERCE/PAPAS/6368	13.99
GENERAL OPERATING	202200346	8/31/2023	COMMERCE BANK	COMMERCE/PAPAS/6368	8.08
GENERAL OPERATING	202200346	8/31/2023	COMMERCE BANK	COMMERCE / TASA /CARD 1628	411.00
GENERAL OPERATING	202200346	8/31/2023	COMMERCE BANK	COMMERCE / LITTLE CAESARS /	190.12
					5024
GENERAL OPERATING	202200346	8/31/2023	COMMERCE BANK	COMMERCE / WHATABURGER /	103.83
					5040
GENERAL OPERATING	202200346	8/31/2023	COMMERCE BANK	COMMERCE / CANES / 5040	101.32

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	202200346	8/31/2023	COMMERCE BANK	COMMERCE / CANES / 5081	95.45
GENERAL OPERATING	202200346	8/31/2023	COMMERCE BANK	COMMERCE/CICI'S PIZZA/5248	329.00
GENERAL OPERATING	202200346	8/31/2023	COMMERCE BANK	COMMERCE/CANVA/4790	119.99
GENERAL OPERATING	202200346	8/31/2023	COMMERCE BANK	COMMERCE/ VEX/ 8086	64.00
GENERAL OPERATING	202200346	8/31/2023	COMMERCE BANK	COMMERCE/ VEX/ 8086	23.96
GENERAL OPERATING	202200346	8/31/2023	COMMERCE BANK	COMMERCE/ VEX/ 8086	23.88
GENERAL OPERATING	202200346	8/31/2023	COMMERCE BANK	COMMERCE/ VEX/ 8086	19.99
GENERAL OPERATING	202200346	8/31/2023	COMMERCE BANK	COMMERCE/ VEX/ 8086	3.98
GENERAL OPERATING	202200346	8/31/2023	COMMERCE BANK	COMMERCE/ VEX/ 8086	7.96
GENERAL OPERATING	202200346	8/31/2023	COMMERCE BANK	COMMERCE/ VEX/ 8086	17.80
GENERAL OPERATING	202200346	8/31/2023	COMMERCE BANK	COMMERCE / CHICK-FIL-A / 5040	85.39
GENERAL OPERATING	202200346	8/31/2023	COMMERCE BANK	COMMERCE / WHATABURGER / 5073	198.82
GENERAL OPERATING	202200346	8/31/2023	COMMERCE BANK	COMMERCE / CHIPOTLE / 5081	169.35
GENERAL OPERATING	202200346	8/31/2023	COMMERCE BANK	COMMEERCE CARD #7495/SMORE	178.99
GENERAL OPERATING	202200346	8/31/2023	COMMERCE BANK	COMMERCE BANK CASH REBATE	(27.00)

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