

Financial Reports – Executive Summary, Board Meeting 12/20/2023

The following reports representing period ending 11/30/2023, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$9,447,625 or 9.1% of projected collections. For the same period in FY 2022-2023, revenue totaled \$11,862,351 or 10.6% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$16,956,850 or 16.0% of total projected expenditures. For the same period in FY 2022-2023, expenditures totaled \$15,942,294 or 13.4% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 11/30/2023 are as follows:

Moody Bank	\$ 23,544,629.77	Pledged securities \$17,900,000
Texas Class Investment Pool	\$83,542,528.13	N/A (Investment Pool)
Texas Range	\$ 12,468,986.61	N/A (Investment Pool)
Fidelity Investments	\$208,615,600.69	Treasury & Federal Agency Securities
Total	\$328,171,745.20	

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

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

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$93,013,646	\$7,543,453	8.1%
Interest & Sinking (Debt Payment)	\$22,925,201	\$1,826,946	8.0%

For the same period in FY 2022-2023, collections were \$8,641,095 (8.4%) for M&O and \$1,630,367 (8.0%) for I&S.

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

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

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

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

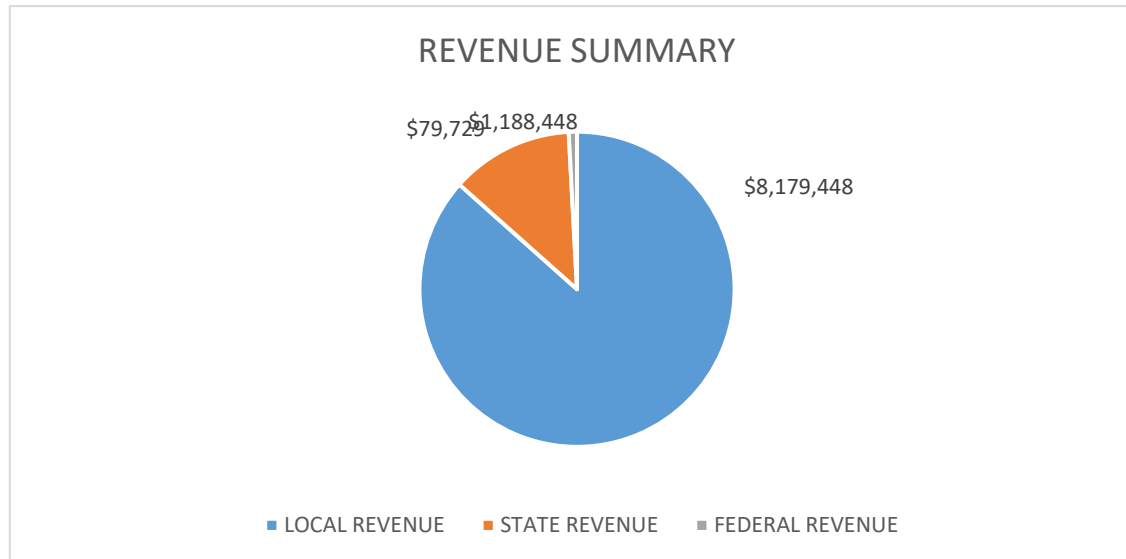
Report No. 9 - Monthly Check Register. See attachment J.

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

Report No. 11 – Bond 2023 Pricing Certificate Allocation Revision

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 11/30/2023

		2023-2024 Revised Budget	Monthly Receipts 11/30/2023	FYTD Activity 11/30/2023	2023-2024 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 95,874,253	\$ 7,058,248	\$ 8,179,448	\$ (87,694,805)
58--	STATE REVENUE	\$ 6,078,647	\$ 306,709	\$ 1,188,448	\$ (4,890,199)
59--	FEDERAL REVENUE	\$ 1,505,000	\$ 24,417	\$ 79,729	\$ (1,425,271)
79--	TRANSFERS IN	\$ 15,000	\$ -	\$ -	\$ (15,000)
---		\$ 103,472,900	\$ 7,389,374	\$ 9,447,625	\$ (94,025,275)
	% COLLECTED	9.1%			

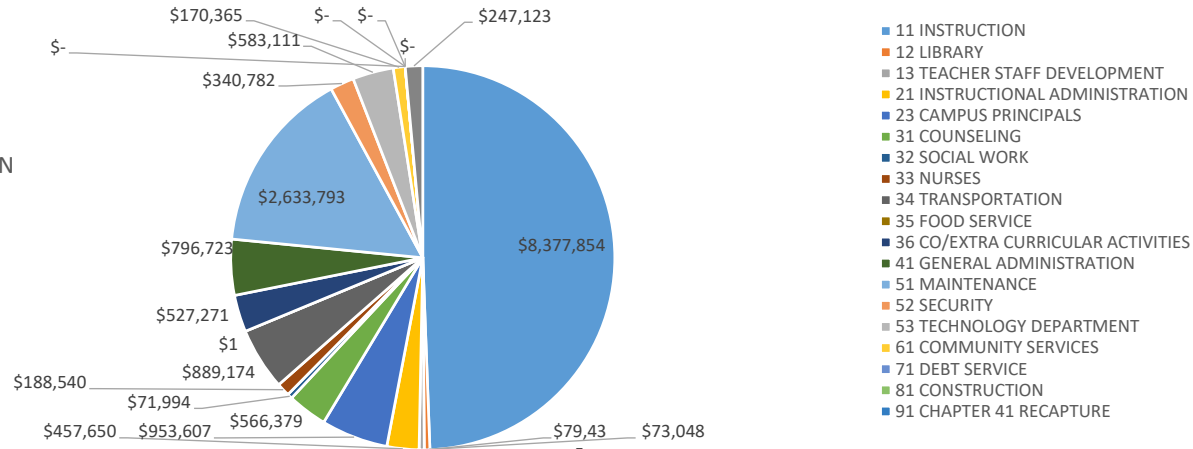


ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 11/30/2023

FC	Function	Rev Bud October 2023-2024	FYTD Activity November 2023-2024	Encumbered November 2023-2024	Expenses + Encumbered	Unencumbered Balance November 2023-2024
00	REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
11	INSTRUCTION	\$ 38,383,039	\$ 8,377,854	\$ 157,848	\$ 8,535,702	\$ (29,847,337)
12	LIBRARY	\$ 361,369	\$ 79,435	\$ 3,311	\$ 82,746	\$ (278,623)
13	TEACHER STAFF DEVELOPMENT	\$ 490,788	\$ 73,048	\$ 18,366	\$ 91,414	\$ (399,374)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,957,769	\$ 457,650	\$ 4,078	\$ 461,729	\$ (1,496,040)
23	CAMPUS PRINCIPALS	\$ 4,180,152	\$ 953,607	\$ 2,681	\$ 956,288	\$ (3,223,864)
31	COUNSELING	\$ 2,387,832	\$ 566,379	\$ -	\$ 566,379	\$ (1,821,453)
32	SOCIAL WORK	\$ 298,143	\$ 71,994	\$ -	\$ 71,994	\$ (226,149)
33	NURSES	\$ 881,969	\$ 188,540	\$ -	\$ 188,540	\$ (693,429)
34	TRANSPORTATION	\$ 3,671,192	\$ 889,174	\$ 219,047	\$ 1,108,221	\$ (2,562,971)
35	FOOD SERVICE	\$ -	\$ 1	\$ -	\$ 1	\$ 1
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,238,398	\$ 527,271	\$ 72,119	\$ 599,390	\$ (1,639,008)
41	GENERAL ADMINISTRATION	\$ 3,126,179	\$ 796,723	\$ 181,072	\$ 977,795	\$ (2,148,384)
51	MAINTENANCE	\$ 9,991,107	\$ 2,633,793	\$ 546,969	\$ 3,180,762	\$ (6,810,345)
52	SECURITY	\$ 1,383,828	\$ 340,782	\$ 11,775	\$ 352,557	\$ (1,031,271)
53	TECHNOLOGY DEPARTMENT	\$ 2,118,041	\$ 583,111	\$ 32,473	\$ 615,584	\$ (1,502,457)
61	COMMUNITY SERVICES	\$ 887,510	\$ 170,365	\$ 630,000	\$ 800,365	\$ (87,145)
71	DEBT SERVICE	\$ 90,000	\$ -	\$ 95,400	\$ 95,400	\$ 5,400
81	CONSTRUCTION	\$ 75,000	\$ -	\$ 39,984	\$ 39,984	\$ (35,016)
91	CHAPTER 41 RECAPTURE	\$ 32,715,726	\$ -	\$ -	\$ -	\$ (32,715,726)
93	PMTS TO FISCAL AGENT/SSA	\$ 26,875	\$ -	\$ -	\$ -	\$ (26,875)
99	APPRAISAL DISTRICT FEES	\$ 772,000	\$ 247,123	\$ 741,368	\$ 988,491	\$ 216,491
--	COLUMN TOTALS	\$ 106,036,917	\$ 16,956,850	\$ 2,756,492	\$ 19,713,342	\$ (86,323,575)
	EXPENDITURES AS A % OF BUDGET		16.0%		18.6%	

ACTUAL EXPENSES BY FUNCTION





Galveston ISD
Portfolio Management
Portfolio Summary
November 30, 2023

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	31,145,000.00	30,487,087.35	30,654,906.26	9.31	635	204	4.412
Treasury Coupon Securities	101,565,000.00	99,343,416.75	100,060,430.97	30.40	709	279	4.317
Treasury Discounts -Amortizing	58,765,000.00	56,826,260.40	56,830,532.84	17.26	356	238	5.284
Municipal Bonds	22,475,000.00	21,945,695.90	22,069,145.46	6.70	671	242	4.404
Investment Pools	96,011,514.74	96,011,514.74	96,011,514.74	29.17	1	1	5.558
Bank Accounts	22,467,870.93	22,467,870.93	22,467,870.93	6.83	1	1	2.700
Money Market Accounts	1,089,899.13	1,089,899.13	1,089,899.13	0.33	1	1	5.009
	333,519,284.80	328,171,745.20	329,184,300.33	100.00%	381	161	4.752

Investments


Cash and Accrued Interest

Accrued Interest at Purchase		0.00	0.00			
Ending Accrued Interest		975,577.04	975,577.04			
Subtotal		975,577.04	975,577.04			
	333,519,284.80	329,147,322.24	330,159,877.37	381	161	4.752

Total Cash and Investments Value

Total Earnings	November 30	Month Ending	Fiscal Year To Date
Current Year	1,253,231.61		3,890,260.60
Average Daily Balance	327,350,572.35		335,439,714.18
Effective Rate of Return	4.66%		4.65%

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.

 12/7/2023
 Lorraine Dochoda, Director of Accounting

 12/7/23
 Jeff Martello, Chief Financial Officer

Reporting period 11/01/2023-11/30/2023

Data Updated: SET_GALV: 12/05/2023 12:29

Run Date: 12/05/2023 - 12:29

CASH & INVESTMENTS REPORT - ATTACHMENT D

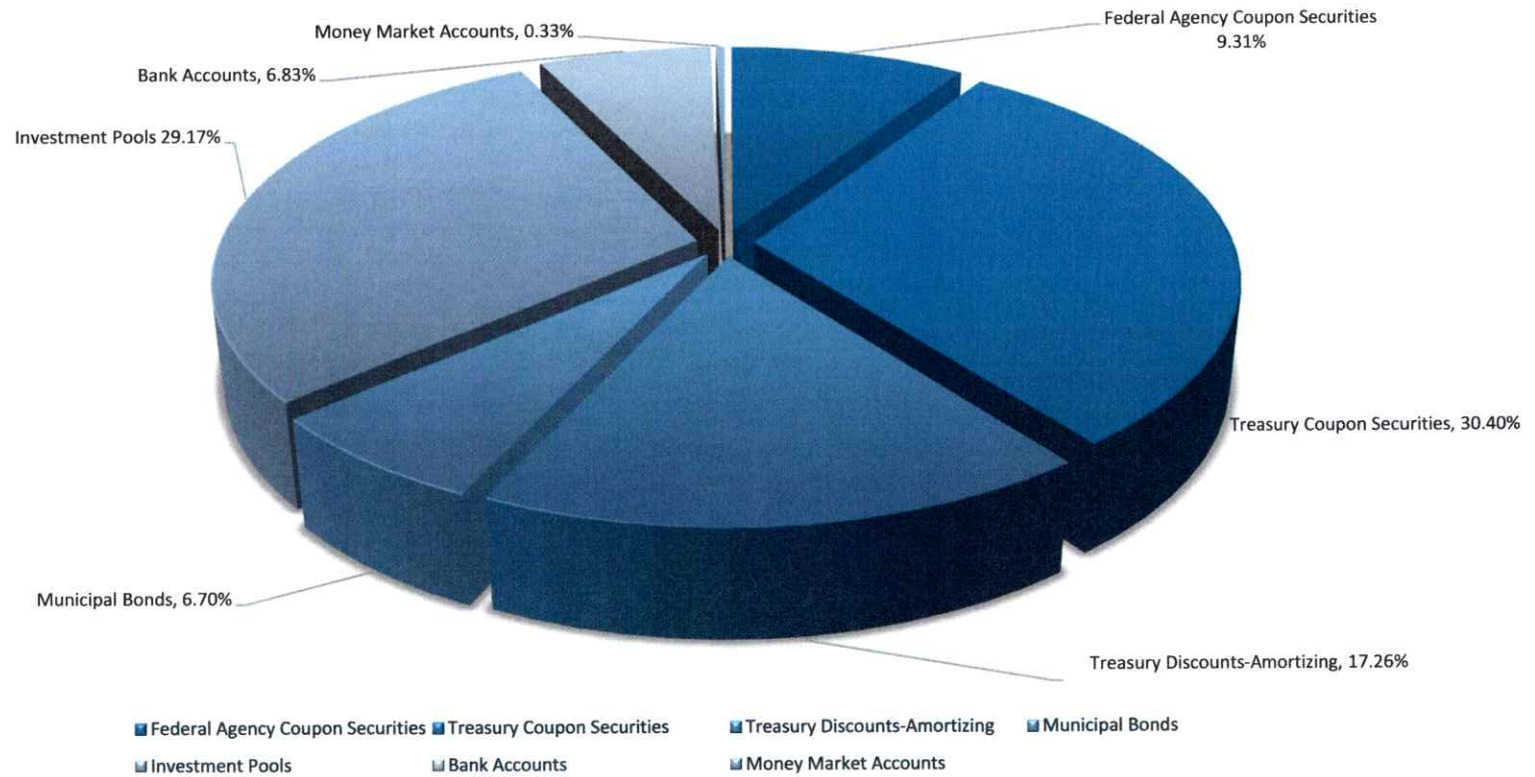
Portfolio GALV

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Report Ver. 7.3.11

Book Value Percentages by Investment Type





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

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	9,724,106.84	9,724,106.84	9,724,106.84	5.586	5.509	5.585	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,494,403.72	11,494,403.72	11,494,403.72	5.370	5.296	5.370	1
Subtotal and Average				21,218,510.56	21,218,510.56	21,218,510.56		5.394	5.469	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	3,780,145.47	3,780,145.47	3,780,145.47	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,301,880.61	10,301,880.61	10,301,880.61	5.830	5.750	5.830	1
Subtotal and Average				14,082,026.08	14,082,026.08	14,082,026.08		4.220	4.278	1
Total Investments and Average				35,300,536.64	35,300,536.64	35,300,536.64		4.926	4.994	1

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

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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	4,623,158.31	4,623,158.31	4,623,158.31	5.586	5.509	5.585	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	221,880.93	221,880.93	221,880.93	5.370	5.296	5.370	1
Subtotal and Average				4,845,039.24	4,845,039.24	4,845,039.24		5.500	5.576	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,050,850.05	2,050,850.05	2,050,850.05	0.050	0.049	0.050	1
Subtotal and Average				2,050,850.05	2,050,850.05	2,050,850.05		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,076,758.84	1,076,758.84	1,076,758.84	4.940	4.940	5.008	1
Subtotal and Average				1,076,758.84	1,076,758.84	1,076,758.84		4.940	5.009	1
Total Investments and Average				7,972,648.13	7,972,648.13	7,972,648.13		4.022	4.078	1

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

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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	436,972.34	436,972.34	436,972.34	5.586	5.509	5.585	1
Subtotal and Average				436,972.34	436,972.34	436,972.34		5.509	5.586	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	358,879.33	358,879.33	358,879.33	0.050	0.049	0.050	1
Subtotal and Average				358,879.33	358,879.33	358,879.33		0.049	0.050	1
Total Investments and Average				795,851.67	795,851.67	795,851.67		3.047	3.090	1

**Fund CAPPRO - Capital Projects
Investments by Fund
November 30, 2023**

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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	9,062,161.54	9,400,000.00	9,072,598.00	5.155	5.444	5.519	08/08/2024	251
Subtotal and Average				9,062,161.54	9,400,000.00	9,072,598.00		5.444	5.520		251
Total Investments and Average				9,062,161.54	9,400,000.00	9,072,598.00		5.444	5.520		251

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

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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	1,671,750.79	1,671,750.79	1,671,750.79	5.586	5.509	5.585	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	752,701.96	752,701.96	752,701.96	5.370	5.296	5.370	1
Subtotal and Average				2,424,452.75	2,424,452.75	2,424,452.75		5.443	5.519	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	1,024,046.10	1,024,046.10	1,024,046.10	0.050	0.049	0.050	1
Subtotal and Average				1,024,046.10	1,024,046.10	1,024,046.10		0.049	0.050	1
Total Investments and Average				3,448,498.85	3,448,498.85	3,448,498.85		3.842	3.895	1

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

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity	
Federal Agency Coupon Securities											
3130ATBL0	10251	FHLB Note	09/26/2022	8,483,761.83	8,485,000.00	8,482,199.95	3.625	4.349	4.410	12/08/2023	7
3130ATBM8	10252	FHLB Note	09/26/2022	7,644,346.21	7,660,000.00	7,624,687.40	3.625	4.359	4.420	03/08/2024	98
3130AQ3F8	10261	FHLB Note	09/27/2022	14,526,798.22	15,000,000.00	14,380,200.00	1.150	4.349	4.410	12/10/2024	375
Subtotal and Average				30,654,906.26	31,145,000.00	30,487,087.35		4.352	4.412		204
Treasury Coupon Securities											
91282CEK3	10255	US Treasury	09/26/2022	10,099,429.19	10,172,000.00	10,051,563.52	2.500	4.241	4.300	04/30/2024	151
91282CFG1	10256	US Treasury	09/26/2022	10,081,127.47	10,150,000.00	9,997,750.00	3.250	4.142	4.200	08/31/2024	274
91282CDS7	10267	US Treasury	09/27/2022	7,248,451.34	7,500,000.00	7,174,800.00	1.125	4.231	4.290	01/15/2025	411
91282CEX5	10268	US Treasury	09/27/2022	10,076,164.17	10,150,000.00	10,013,584.00	3.000	4.250	4.310	06/30/2024	212
9128283D0	10271	US Treasury	09/27/2022	10,122,233.31	10,300,000.00	10,027,256.00	2.250	4.181	4.240	10/31/2024	335
9128283Z1	10272	US Treasury	09/27/2022	10,147,862.87	10,330,000.00	10,044,685.40	2.750	4.191	4.250	02/28/2025	455
91282CDH1	10276	US Treasury	09/28/2022	9,333,131.25	9,650,000.00	9,249,718.00	0.750	4.320	4.380	11/15/2024	350
91282CED9	10277	US Treasury	09/28/2022	6,435,572.34	6,650,000.00	6,380,608.50	1.750	4.359	4.420	03/15/2025	470
91282CFA4	10278	US Treasury	09/28/2022	10,111,111.20	10,200,000.00	10,047,816.00	3.000	4.320	4.380	07/31/2024	243
91282CFN6	10279	US Treasury	09/30/2022	2,162,200.15	2,163,000.00	2,145,501.33	4.250	4.241	4.300	09/30/2024	304
9128285Z9	10280	US Treasury	09/28/2022	6,679,541.43	6,700,000.00	6,667,438.00	2.500	4.339	4.400	01/31/2024	61
9128286G0	10281	US Treasury	09/28/2022	7,563,606.25	7,600,000.00	7,542,696.00	2.375	4.339	4.400	02/29/2024	90
Subtotal and Average				100,060,430.97	101,565,000.00	99,343,416.75		4.257	4.317		278
Treasury Discounts -Amortizing											
912797FH5	10290	US Treasury	05/18/2023	13,161,615.98	13,450,000.00	13,127,872.50	4.622	4.870	4.938	05/16/2024	167
912797GB7	10294	US Treasury	07/20/2023	21,512,291.64	22,200,000.00	21,517,572.00	5.001	5.281	5.354	07/11/2024	223
912797GL5	10296	US Treasury	09/07/2023	2,176,355.18	2,265,000.00	2,177,933.40	5.051	5.340	5.414	09/05/2024	279
912797HE0	10297	US Treasury	11/16/2023	10,918,108.50	11,450,000.00	10,930,284.50	4.992	5.268	5.341	10/31/2024	335
Subtotal and Average				47,768,371.30	49,365,000.00	47,753,662.40		5.168	5.240		235
Municipal Bonds											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,208,159.55	5,350,000.00	5,171,738.00	0.689	4.359	4.420	09/01/2024	275
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	7,071,337.68	7,100,000.00	7,042,845.00	3.000	4.201	4.260	04/01/2024	122
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,917,393.95	2,960,000.00	2,897,899.20	2.130	4.422	4.483	08/01/2024	244
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,892,062.80	4,065,000.00	3,865,733.70	1.062	4.527	4.590	03/15/2025	470
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,980,191.48	3,000,000.00	2,967,480.00	2.884	4.340	4.400	05/15/2024	166
Subtotal and Average				22,069,145.46	22,475,000.00	21,945,695.90		4.344	4.404		241

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Portfolio GALV

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

Page 7

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX BD 2022	10284	Texas Class	09/01/2022	16,450,787.51	16,450,787.51	16,450,787.51	5.586	5.509	5.585	1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00	2.430	2.396	2.430	1
Subtotal and Average				16,450,787.51	16,450,787.51	16,450,787.51		5.509	5.586	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,020,772.48	1,020,772.48	1,020,772.48	0.050	0.049	0.050	1
Subtotal and Average				1,020,772.48	1,020,772.48	1,020,772.48		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	13,140.29	13,140.29	13,140.29	4.990	4.990	5.059	1
Subtotal and Average				13,140.29	13,140.29	13,140.29		4.990	5.059	1
Total Investments and Average				218,037,554.27	222,034,700.28	217,014,562.68		4.554	4.617	232

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

Page 8

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
MB BD CON 2056	10242	Moody Bank	09/01/2022	5,738.10	5,738.10	5,738.10	0.050	0.049	0.050	1
Subtotal and Average				5,738.10	5,738.10	5,738.10		0.049	0.050	1
Total Investments and Average				5,738.10	5,738.10	5,738.10		0.049	0.050	1

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

Page 9

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX BD 2023	10291	Texas Class	05/03/2023	50,635,752.34	50,635,752.34	50,635,752.34	5.586	5.509	5.585	1
Subtotal and Average				50,635,752.34	50,635,752.34	50,635,752.34		5.509	5.586	1
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	3,925,558.79	3,925,558.79	3,925,558.79	0.050	0.049	0.050	1
Subtotal and Average				3,925,558.79	3,925,558.79	3,925,558.79		0.049	0.050	1
Total Investments and Average				54,561,311.13	54,561,311.13	54,561,311.13		5.117	5.188	1



**Galveston ISD
Summary by Type
November 30, 2023
Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund						
Bank Accounts	1	5,738.10	5,738.10	0.00	0.050	1
Subtotal	1	5,738.10	5,738.10	0.00	0.050	1
Fund: Bond 2022 Construction Fund						
Federal Agency Coupon Securities	3	31,145,000.00	30,654,906.26	9.31	4.412	204
Money Market Accounts	1	13,140.29	13,140.29	0.00	5.059	1
Bank Accounts	1	1,020,772.48	1,020,772.48	0.31	0.050	1
Municipal Bonds	5	22,475,000.00	22,069,145.46	6.70	4.404	242
Investment Pools	2	16,450,787.51	16,450,787.51	5.00	5.586	1
Treasury Coupon Securities	12	101,565,000.00	100,060,430.97	30.40	4.317	279
Treasury Discounts -Amortizing	4	49,365,000.00	47,768,371.30	14.51	5.240	236
Subtotal	28	222,034,700.28	218,037,554.27	66.23	4.617	233
Fund: Bond 2023 Construction Fund						
Investment Pools	1	50,635,752.34	50,635,752.34	15.38	5.586	1
Bank Accounts	1	3,925,558.79	3,925,558.79	1.19	0.050	1
Subtotal	2	54,561,311.13	54,561,311.13	16.57	5.188	1
Fund: Capital Projects						
Treasury Discounts -Amortizing	1	9,400,000.00	9,062,161.54	2.75	5.520	251
Subtotal	1	9,400,000.00	9,062,161.54	2.75	5.520	251
Fund: Child Nutrition						
Bank Accounts	1	1,024,046.10	1,024,046.10	0.31	0.050	1
Investment Pools	2	2,424,452.75	2,424,452.75	0.74	5.519	1
Subtotal	3	3,448,498.85	3,448,498.85	1.05	3.895	1
Fund: Interest & Sinking						
Investment Pools	2	4,845,039.24	4,845,039.24	1.47	5.576	1
Bank Accounts	1	2,050,850.05	2,050,850.05	0.62	0.050	1
Money Market Accounts	1	1,076,758.84	1,076,758.84	0.33	5.009	1

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

Page 2

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	4	7,972,648.13	7,972,648.13	2.42	4.078	1
Fund: General Operating						
Bank Accounts	2	14,082,026.08	14,082,026.08	4.28	4.278	1
Investment Pools	2	21,218,510.56	21,218,510.56	6.45	5.469	1
Subtotal	4	35,300,536.64	35,300,536.64	10.73	4.994	1
Fund: Student Activity						
Investment Pools	1	436,972.34	436,972.34	0.13	5.586	1
Bank Accounts	1	358,879.33	358,879.33	0.11	0.050	1
Subtotal	2	795,851.67	795,851.67	0.24	3.090	1
Total and Average	45	333,519,284.80	329,184,300.33	100.00	4.752	161



Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
November 1, 2023 - November 30, 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													
912797HE0	10297	BD 2022	ATD	USTR	11,450,000.00	11/16/2023	10/31 - At Maturity	10,894,292.46		4.992	10/31/2024	5.268	10,918,108.50
			Subtotal		11,450,000.00			10,894,292.46	0.00				10,918,108.50
Total Purchases					11,450,000.00			10,894,292.46	0.00				10,918,108.50



**Galveston ISD
Maturity Report
Sorted by Maturity Date**

Amounts due during November 1, 2023 - November 30, 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
912828WE6	10257	BD 2022	TRC	USTR	10,058,000.00	11/15/2023	09/26/2022	2.750	10,058,000.00	138,297.50	10,196,297.50	138,297.50
Total Maturities					10,058,000.00				10,058,000.00	138,297.50	10,196,297.50	138,297.50



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

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	5,738.10		0.050	0.00	0.00	0.38	0.38	0.00
		Subtotal	5,738.10			0.00	0.00	0.38	0.38	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	16,450,787.51		5.586	0.00	0.00	75,347.25	75,347.25	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	1,020,772.48		0.050	0.00	0.00	55.29	55.29	0.00
FID BOND MM	10286	RR3	13,140.29		4.990	0.00	0.00	1,347.06	1,347.06	0.00
912828WE6	10257	TRC	0.00	11/15/2023	2.750	127,774.86	0.00	10,522.64	138,297.50	0.00
3130ATBL0	10251	FAC	8,485,000.00	12/08/2023	3.625	122,178.11	0.00	25,631.77	0.00	147,809.88
9128285Z9	10280	TRC	6,700,000.00	01/31/2024	2.500	42,330.16	0.00	13,654.89	0.00	55,985.05
9128286G0	10281	TRC	7,600,000.00	02/29/2024	2.375	30,744.51	0.00	14,876.37	0.00	45,620.88
3130ATBM8	10252	FAC	7,660,000.00	03/08/2024	3.625	40,879.93	0.00	23,139.58	0.00	64,019.51
13063DLZ9	10260	MC1	7,100,000.00	04/01/2024	3.000	17,750.00	0.00	17,750.00	0.00	35,500.00
91282CEK3	10255	TRC	10,172,000.00	04/30/2024	2.500	698.63	0.00	20,958.79	0.00	21,657.42
88213AHL2	10265	MC1	3,000,000.00	05/15/2024	2.884	39,895.33	0.00	7,210.00	43,260.00	3,845.33
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	102,603.26	0.00	24,823.37	0.00	127,426.63
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	77,331.52	0.00	24,945.65	0.00	102,277.17
64966QCA6	10264	MC1	2,960,000.00	08/01/2024	2.130	15,762.00	0.00	5,254.00	0.00	21,016.00
91282CFG1	10256	TRC	10,150,000.00	08/31/2024	3.250	56,187.50	0.00	27,187.50	0.00	83,375.00
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	6,143.58	0.00	3,071.80	0.00	9,215.38
912797GL5	10296	ATD	2,265,000.00	09/05/2024	5.051	0.00	0.00	0.00	0.00	0.00
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	8,037.38	0.00	7,535.04	0.00	15,572.42
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	636.68	0.00	19,100.27	0.00	19,736.95
912797HE0	10297	ATD	11,450,000.00	10/31/2024	4.992	0.00	0.00	0.00	0.00	0.00
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	33,434.10	0.00	5,934.72	36,187.50	3,181.32
3130AQ3F8	10261	FAC	15,000,000.00	12/10/2024	1.150	67,562.50	0.00	14,375.00	0.00	81,937.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	24,991.51	0.00	6,878.39	0.00	31,869.90
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	48,386.40	0.00	23,412.78	0.00	71,799.18
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	15,026.44	0.00	9,591.35	0.00	24,617.79
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	5,516.21	0.00	3,597.52	0.00	9,113.73
		Subtotal	222,034,700.28			883,870.61	0.00	386,201.03	294,494.60	975,577.04
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	50,635,752.34		5.586	0.00	0.00	231,919.94	231,919.94	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.

Data Updated: SET_GALV: 12/05/2023 12:29

Run Date: 12/05/2023 - 12:29

Portfolio GALV

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Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date

Page 2

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2023 Construction Fund										
MB 23 BND 5610	10292	RR2	3,925,558.79		0.050	0.00	0.00	234.41	234.41	0.00
		Subtotal	54,561,311.13			0.00	0.00	232,154.35	232,154.35	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	1,671,750.79		5.586	0.00	0.00	7,473.73	7,473.73	0.00
TX DLY 1227-08	10235	RRP	752,701.96		5.370	0.00	0.00	3,306.13	3,306.13	0.00
MB CN 7619	10245	RR2	1,024,046.10		0.050	0.00	0.00	43.30	43.30	0.00
		Subtotal	3,448,498.85			0.00	0.00	10,823.16	10,823.16	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	4,623,158.31		5.586	0.00	0.00	16,915.58	16,915.58	0.00
TX DLY 1227-04	10232	RRP	221,880.93		5.370	0.00	0.00	974.58	974.58	0.00
MB DS 2049	10243	RR2	2,050,850.05		0.050	0.00	0.00	84.28	84.28	0.00
MB DS MM 7635	10244	RR3	1,076,758.84		4.940	0.00	0.00	4,257.68	4,257.68	0.00
		Subtotal	7,972,648.13			0.00	0.00	22,232.12	22,232.12	0.00
General Operating										
TX GEN-0001	10237	RRP	9,724,106.84		5.586	0.00	0.00	33,411.05	33,411.05	0.00
TX DLY 1227-02	10231	RRP	11,494,403.72		5.370	0.00	0.00	50,487.37	50,487.37	0.00
MB GEN 7601	10246	RR2	3,780,145.47		0.050	0.00	0.00	154.62	154.62	0.00
MB GEN 0616	10293	RR2	10,301,880.61		5.830	0.00	0.00	47,870.77	47,870.77	0.00
		Subtotal	35,300,536.64			0.00	0.00	131,923.81	131,923.81	0.00
Student Activity										
TX ACT-0004	10240	RRP	436,972.34		5.586	0.00	0.00	2,001.40	2,001.40	0.00
MB ACT 7627	10241	RR2	358,879.33		0.050	0.00	0.00	13.52	13.52	0.00
		Subtotal	795,851.67			0.00	0.00	2,014.92	2,014.92	0.00
		Total	333,519,284.80			883,870.61	0.00	785,349.77	693,643.34	975,577.04

* 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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Data Updated: SET_GALV: 12/05/2023 12:29

Run Date: 12/05/2023 - 12:29



Galveston ISD
Quarterly Portfolio Management
Portfolio Summary November 30, 2023

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	31,145,000.00	30,487,087.35	30,654,906.26	9.31	635	204	4.412
Treasury Coupon Securities	101,565,000.00	99,343,416.75	100,060,430.97	30.40	709	279	4.317
Treasury Discounts -Amortizing	58,765,000.00	56,826,260.40	56,830,532.84	17.26	356	238	5.284
Municipal Bonds	22,475,000.00	21,945,695.90	22,069,145.46	6.70	671	242	4.404
Investment Pools	96,011,514.74	96,011,514.74	96,011,514.74	29.17	1	1	5.558
Bank Accounts	22,467,870.93	22,467,870.93	22,467,870.93	6.83	1	1	2.700
Money Market Accounts	1,089,899.13	1,089,899.13	1,089,899.13	0.33	1	1	5.009
	333,519,284.80	328,171,745.20	329,184,300.33	100.00%	381	161	4.752

Investments

Cash and Accrued Interest

Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		975,577.04	975,577.04				
Subtotal		975,577.04	975,577.04				
	333,519,284.80	329,147,322.24	330,159,877.37		381	161	4.752

Total Cash and Investments Value


Total Earnings	November 30 Period Ending
Current Year	3,890,260.60
Average Daily Balance	335,439,714.18
Effective Rate of Return	4.65%

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



Lorraine Dochoda, Director of Accounting

12/7/2023



Jeff Martello, Chief Financial Officer

12/7/23

Reporting period 09/01/2023-11/30/2023

QUARTERLY CASH & INVESTMENTS REPORT - ATTACHMENT D-1

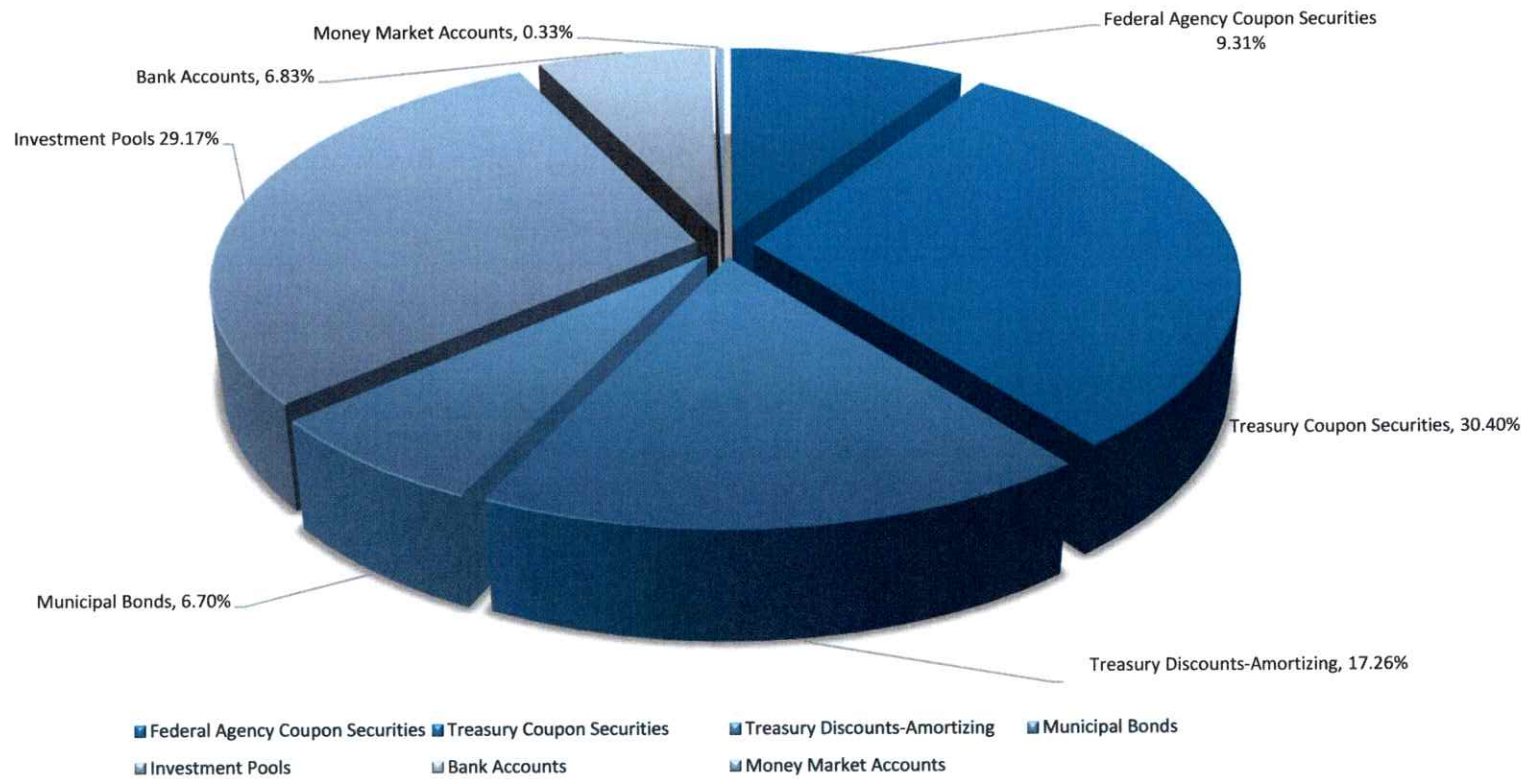
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No fiscal year history available

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Report Ver. 7.3.11

Book Value Percentages by Investment Type





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

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	9,724,106.84	9,724,106.84	9,724,106.84	5.586	5.509	5.585	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,494,403.72	11,494,403.72	11,494,403.72	5.370	5.296	5.370	1
Subtotal and Average				21,218,510.56	21,218,510.56	21,218,510.56		5.394	5.469	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	3,780,145.47	3,780,145.47	3,780,145.47	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,301,880.61	10,301,880.61	10,301,880.61	5.830	5.750	5.830	1
Subtotal and Average				14,082,026.08	14,082,026.08	14,082,026.08		4.220	4.278	1
Total Investments and Average				35,300,536.64	35,300,536.64	35,300,536.64		4.926	4.994	1

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

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX DEBT-0002	10238	Texas Class	09/01/2022	4,623,158.31	4,623,158.31	4,623,158.31	5.586	5.509	5.585	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	221,880.93	221,880.93	221,880.93	5.370	5.296	5.370	1
Subtotal and Average				4,845,039.24	4,845,039.24	4,845,039.24		5.500	5.576	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,050,850.05	2,050,850.05	2,050,850.05	0.050	0.049	0.050	1
Subtotal and Average				2,050,850.05	2,050,850.05	2,050,850.05		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,076,758.84	1,076,758.84	1,076,758.84	4.940	4.940	5.008	1
Subtotal and Average				1,076,758.84	1,076,758.84	1,076,758.84		4.940	5.009	1
Total Investments and Average				7,972,648.13	7,972,648.13	7,972,648.13		4.022	4.078	1

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

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX ACT-0004	10240	Texas Class	09/01/2022	436,972.34	436,972.34	436,972.34	5.586	5.509	5.585	1
Subtotal and Average				436,972.34	436,972.34	436,972.34		5.509	5.586	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	358,879.33	358,879.33	358,879.33	0.050	0.049	0.050	1
Subtotal and Average				358,879.33	358,879.33	358,879.33		0.049	0.050	1
Total Investments and Average				795,851.67	795,851.67	795,851.67		3.047	3.090	1

Fund CAPPRO - Capital Projects
Investments by Fund
November 30, 2023

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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	9,062,161.54	9,400,000.00	9,072,598.00	5.155	5.444	5.519	08/08/2024 251
Subtotal and Average				9,062,161.54	9,400,000.00	9,072,598.00		5.444	5.520	251
Total Investments and Average				9,062,161.54	9,400,000.00	9,072,598.00		5.444	5.520	251

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

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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	1,671,750.79	1,671,750.79	1,671,750.79	5.586	5.509	5.585	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	752,701.96	752,701.96	752,701.96	5.370	5.296	5.370	1
Subtotal and Average				2,424,452.75	2,424,452.75	2,424,452.75		5.443	5.519	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	1,024,046.10	1,024,046.10	1,024,046.10	0.050	0.049	0.050	1
Subtotal and Average				1,024,046.10	1,024,046.10	1,024,046.10		0.049	0.050	1
Total Investments and Average				3,448,498.85	3,448,498.85	3,448,498.85		3.842	3.895	1

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

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Federal Agency Coupon Securities										
3130ATBL0	10251	FHLB Note	09/26/2022	8,483,761.83	8,485,000.00	8,482,199.95	3.625	4.349	4.410	12/08/2023 7
3130ATBM8	10252	FHLB Note	09/26/2022	7,644,346.21	7,660,000.00	7,624,687.40	3.625	4.359	4.420	03/08/2024 98
3130AQ3F8	10261	FHLB Note	09/27/2022	14,526,798.22	15,000,000.00	14,380,200.00	1.150	4.349	4.410	12/10/2024 375
Subtotal and Average				30,654,906.26	31,145,000.00	30,487,087.35		4.352	4.412	204
Treasury Coupon Securities										
91282CEK3	10255	US Treasury	09/26/2022	10,099,429.19	10,172,000.00	10,051,563.52	2.500	4.241	4.300	04/30/2024 151
91282CFG1	10256	US Treasury	09/26/2022	10,081,127.47	10,150,000.00	9,997,750.00	3.250	4.142	4.200	08/31/2024 274
91282CDS7	10267	US Treasury	09/27/2022	7,248,451.34	7,500,000.00	7,174,800.00	1.125	4.231	4.290	01/15/2025 411
91282CEX5	10268	US Treasury	09/27/2022	10,076,164.17	10,150,000.00	10,013,584.00	3.000	4.250	4.310	06/30/2024 212
9128283D0	10271	US Treasury	09/27/2022	10,122,233.31	10,300,000.00	10,027,256.00	2.250	4.181	4.240	10/31/2024 335
9128283Z1	10272	US Treasury	09/27/2022	10,147,862.87	10,330,000.00	10,044,685.40	2.750	4.191	4.250	02/28/2025 455
91282CDH1	10276	US Treasury	09/28/2022	9,333,131.25	9,650,000.00	9,249,718.00	0.750	4.320	4.380	11/15/2024 350
91282CED9	10277	US Treasury	09/28/2022	6,435,572.34	6,650,000.00	6,380,608.50	1.750	4.359	4.420	03/15/2025 470
91282CFA4	10278	US Treasury	09/28/2022	10,111,111.20	10,200,000.00	10,047,816.00	3.000	4.320	4.380	07/31/2024 243
91282CFN6	10279	US Treasury	09/30/2022	2,162,200.15	2,163,000.00	2,145,501.33	4.250	4.241	4.300	09/30/2024 304
9128285Z9	10280	US Treasury	09/28/2022	6,679,541.43	6,700,000.00	6,667,438.00	2.500	4.339	4.400	01/31/2024 61
9128286G0	10281	US Treasury	09/28/2022	7,563,606.25	7,600,000.00	7,542,696.00	2.375	4.339	4.400	02/29/2024 90
Subtotal and Average				100,060,430.97	101,565,000.00	99,343,416.75		4.257	4.317	278
Treasury Discounts -Amortizing										
912797FH5	10290	US Treasury	05/18/2023	13,161,615.98	13,450,000.00	13,127,872.50	4.622	4.870	4.938	05/16/2024 167
912797GB7	10294	US Treasury	07/20/2023	21,512,291.64	22,200,000.00	21,517,572.00	5.001	5.281	5.354	07/11/2024 223
912797GL5	10296	US Treasury	09/07/2023	2,176,355.18	2,265,000.00	2,177,933.40	5.051	5.340	5.414	09/05/2024 279
912797HE0	10297	US Treasury	11/16/2023	10,918,108.50	11,450,000.00	10,930,284.50	4.992	5.268	5.341	10/31/2024 335
Subtotal and Average				47,768,371.30	49,365,000.00	47,753,662.40		5.168	5.240	235
Municipal Bonds										
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,208,159.55	5,350,000.00	5,171,738.00	0.689	4.359	4.420	09/01/2024 275
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	7,071,337.68	7,100,000.00	7,042,845.00	3.000	4.201	4.260	04/01/2024 122
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,917,393.95	2,960,000.00	2,897,899.20	2.130	4.422	4.483	08/01/2024 244
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,892,062.80	4,065,000.00	3,865,733.70	1.062	4.527	4.590	03/15/2025 470
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,980,191.48	3,000,000.00	2,967,480.00	2.884	4.340	4.400	05/15/2024 166
Subtotal and Average				22,069,145.46	22,475,000.00	21,945,695.90		4.344	4.404	241

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

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX BD 2022	10284	Texas Class	09/01/2022	16,450,787.51	16,450,787.51	16,450,787.51	5.586	5.509	5.585	1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00	2.430	2.396	2.430	1
Subtotal and Average				16,450,787.51	16,450,787.51	16,450,787.51		5.509	5.586	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,020,772.48	1,020,772.48	1,020,772.48	0.050	0.049	0.050	1
Subtotal and Average				1,020,772.48	1,020,772.48	1,020,772.48		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	13,140.29	13,140.29	13,140.29	4.990	4.990	5.059	1
Subtotal and Average				13,140.29	13,140.29	13,140.29		4.990	5.059	1
Total Investments and Average				218,037,554.27	222,034,700.28	217,014,562.68		4.554	4.617	232

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

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
MB BD CON 2056	10242	Moody Bank	09/01/2022	5,738.10	5,738.10	5,738.10	0.050	0.049	0.050	1
Subtotal and Average				5,738.10	5,738.10	5,738.10		0.049	0.050	1
Total Investments and Average				5,738.10	5,738.10	5,738.10		0.049	0.050	1

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

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX BD 2023	10291	Texas Class	05/03/2023	50,635,752.34	50,635,752.34	50,635,752.34	5.586	5.509	5.585	1
Subtotal and Average				50,635,752.34	50,635,752.34	50,635,752.34		5.509	5.586	1
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	3,925,558.79	3,925,558.79	3,925,558.79	0.050	0.049	0.050	1
Subtotal and Average				3,925,558.79	3,925,558.79	3,925,558.79		0.049	0.050	1
Total Investments and Average				54,561,311.13	54,561,311.13	54,561,311.13		5.117	5.188	1



**Galveston ISD
Summary by Type
November 30, 2023
Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund						
Bank Accounts	1	5,738.10	5,738.10	0.00	0.050	1
Subtotal	1	5,738.10	5,738.10	0.00	0.050	1
Fund: Bond 2022 Construction Fund						
Federal Agency Coupon Securities	3	31,145,000.00	30,654,906.26	9.31	4.412	204
Money Market Accounts	1	13,140.29	13,140.29	0.00	5.059	1
Bank Accounts	1	1,020,772.48	1,020,772.48	0.31	0.050	1
Municipal Bonds	5	22,475,000.00	22,069,145.46	6.70	4.404	242
Investment Pools	2	16,450,787.51	16,450,787.51	5.00	5.586	1
Treasury Coupon Securities	12	101,565,000.00	100,060,430.97	30.40	4.317	279
Treasury Discounts -Amortizing	4	49,365,000.00	47,768,371.30	14.51	5.240	236
Subtotal	28	222,034,700.28	218,037,554.27	66.23	4.617	233
Fund: Bond 2023 Construction Fund						
Investment Pools	1	50,635,752.34	50,635,752.34	15.38	5.586	1
Bank Accounts	1	3,925,558.79	3,925,558.79	1.19	0.050	1
Subtotal	2	54,561,311.13	54,561,311.13	16.57	5.188	1
Fund: Capital Projects						
Treasury Discounts -Amortizing	1	9,400,000.00	9,062,161.54	2.75	5.520	251
Subtotal	1	9,400,000.00	9,062,161.54	2.75	5.520	251
Fund: Child Nutrition						
Bank Accounts	1	1,024,046.10	1,024,046.10	0.31	0.050	1
Investment Pools	2	2,424,452.75	2,424,452.75	0.74	5.519	1
Subtotal	3	3,448,498.85	3,448,498.85	1.05	3.895	1
Fund: Interest & Sinking						
Investment Pools	2	4,845,039.24	4,845,039.24	1.47	5.576	1
Bank Accounts	1	2,050,850.05	2,050,850.05	0.62	0.050	1
Money Market Accounts	1	1,076,758.84	1,076,758.84	0.33	5.009	1

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

Page 2

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	4	7,972,648.13	7,972,648.13	2.42	4.078	1
Fund: General Operating						
Bank Accounts	2	14,082,026.08	14,082,026.08	4.28	4.278	1
Investment Pools	2	21,218,510.56	21,218,510.56	6.45	5.469	1
Subtotal	4	35,300,536.64	35,300,536.64	10.73	4.994	1
Fund: Student Activity						
Investment Pools	1	436,972.34	436,972.34	0.13	5.586	1
Bank Accounts	1	358,879.33	358,879.33	0.11	0.050	1
Subtotal	2	795,851.67	795,851.67	0.24	3.090	1
Total and Average	45	333,519,284.80	329,184,300.33	100.00	4.752	161



Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
September 1, 2023 - November 30, 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													
912797GL5	10296	BD 2022	ATD	USTR	2,265,000.00	09/07/2023	09/05 - At Maturity	2,149,348.69		5.051	09/05/2024	5.340	2,176,355.18
912797HE0	10297	BD 2022	ATD	USTR	11,450,000.00	11/16/2023	10/31 - At Maturity	10,894,292.46		4.992	10/31/2024	5.268	10,918,108.50
			Subtotal		13,715,000.00			13,043,641.15	0.00				13,094,463.68
Total Purchases					13,715,000.00			13,043,641.15	0.00				13,094,463.68



**Galveston ISD
Maturity Report
Sorted by Maturity Date**

Amounts due during September 1, 2023 - November 30, 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
429335LP5	10254	BD 2022	MC1	HIDCNT	1,685,000.00	09/01/2023	09/27/2022	4.000	1,685,000.00	33,700.00	1,718,700.00	33,700.00
912828WE6	10257	BD 2022	TRC	USTR	10,058,000.00	11/15/2023	09/26/2022	2.750	10,058,000.00	138,297.50	10,196,297.50	138,297.50
Total Maturities					11,743,000.00				11,743,000.00	171,997.50	11,914,997.50	171,997.50



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

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	5,738.10		0.050	0.00	0.00	1.51	1.51	0.00
		Subtotal	5,738.10			0.00	0.00	1.51	1.51	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	16,450,787.51		5.586	0.00	0.00	246,566.30	246,566.30	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	1,020,772.48		0.050	0.00	0.00	326.52	326.52	0.00
FID BOND MM	10286	RR3	13,140.29		4.990	0.00	0.00	5,408.84	5,408.84	0.00
429335LP5	10254	MC1	0.00	09/01/2023	4.000	33,700.00	0.00	0.00	33,700.00	0.00
912828WE6	10257	TRC	0.00	11/15/2023	2.750	81,926.24	0.00	56,371.26	138,297.50	0.00
3130ATBL0	10251	FAC	8,485,000.00	12/08/2023	3.625	70,914.57	0.00	76,895.31	0.00	147,809.88
9128285Z9	10280	TRC	6,700,000.00	01/31/2024	2.500	14,565.22	0.00	41,419.83	0.00	55,985.05
9128286G0	10281	TRC	7,600,000.00	02/29/2024	2.375	495.88	0.00	45,125.00	0.00	45,620.88
3130ATBM8	10252	FAC	7,660,000.00	03/08/2024	3.625	133,438.26	0.00	69,418.75	138,837.50	64,019.51
13063DLZ9	10260	MC1	7,100,000.00	04/01/2024	3.000	88,750.00	0.00	53,250.00	106,500.00	35,500.00
91282CEK3	10255	TRC	10,172,000.00	04/30/2024	2.500	85,688.04	0.00	63,119.38	127,150.00	21,657.42
88213AHL2	10265	MC1	3,000,000.00	05/15/2024	2.884	25,475.33	0.00	21,630.00	43,260.00	3,845.33
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	52,129.08	0.00	75,297.55	0.00	127,426.63
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	26,608.70	0.00	75,668.47	0.00	102,277.17
64966QCA6	10264	MC1	2,960,000.00	08/01/2024	2.130	5,254.00	0.00	15,762.00	0.00	21,016.00
91282CFG1	10256	TRC	10,150,000.00	08/31/2024	3.250	906.25	0.00	82,468.75	0.00	83,375.00
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	18,430.75	0.00	9,215.38	18,430.75	9,215.38
912797GL5	10296	ATD	2,265,000.00	09/05/2024	5.051	0.00	0.00	0.00	0.00	0.00
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	38,679.88	0.00	22,856.29	45,963.75	15,572.42
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	78,089.67	0.00	57,522.28	115,875.00	19,736.95
912797HE0	10297	ATD	11,450,000.00	10/31/2024	4.992	0.00	0.00	0.00	0.00	0.00
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	21,437.16	0.00	17,931.66	36,187.50	3,181.32
3130AQ3F8	10261	FAC	15,000,000.00	12/10/2024	1.150	38,812.50	0.00	43,125.00	0.00	81,937.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	11,005.43	0.00	20,864.47	0.00	31,869.90
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	780.43	0.00	71,018.75	0.00	71,799.18
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	53,760.19	0.00	29,045.10	58,187.50	24,617.79
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	19,906.31	0.00	10,792.57	21,585.15	9,113.73
		Subtotal	222,034,700.28			900,753.89	0.00	1,211,099.46	1,136,276.31	975,577.04

* 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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Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date

Page 2

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	50,635,752.34		5.586	0.00	0.00	764,246.57	764,246.57	0.00
MB 23 BND 5610	10292	RR2	3,925,558.79		0.050	0.00	0.00	566.64	566.64	0.00
		Subtotal	54,561,311.13			0.00	0.00	764,813.21	764,813.21	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	1,671,750.79		5.586	0.00	0.00	18,924.69	18,924.69	0.00
TX DLY 1227-08	10235	RRP	752,701.96		5.370	0.00	0.00	9,963.84	9,963.84	0.00
MB CN 7619	10245	RR2	1,024,046.10		0.050	0.00	0.00	151.44	151.44	0.00
		Subtotal	3,448,498.85			0.00	0.00	29,039.97	29,039.97	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	4,623,158.31		5.586	0.00	0.00	42,989.86	42,989.86	0.00
TX DLY 1227-04	10232	RRP	221,880.93		5.370	0.00	0.00	2,937.13	2,937.13	0.00
MB DS 2049	10243	RR2	2,050,850.05		0.050	0.00	0.00	255.67	255.67	0.00
MB DS MM 7635	10244	RR3	1,076,758.84		4.940	0.00	0.00	12,862.83	12,862.83	0.00
		Subtotal	7,972,648.13			0.00	0.00	59,045.49	59,045.49	0.00
General Operating										
TX GEN-0001	10237	RRP	9,724,106.84		5.586	0.00	0.00	145,868.93	145,868.93	0.00
TX DLY 1227-02	10231	RRP	11,494,403.72		5.370	0.00	0.00	152,156.41	152,156.41	0.00
MB GEN 7601	10246	RR2	3,780,145.47		0.050	0.00	0.00	446.75	446.75	0.00
MB GEN 0616	10293	RR2	10,301,880.61		5.830	0.00	0.00	143,416.90	143,416.90	0.00
		Subtotal	35,300,536.64			0.00	0.00	441,888.99	441,888.99	0.00
Student Activity										
TX ACT-0004	10240	RRP	436,972.34		5.586	0.00	0.00	6,008.29	6,008.29	0.00
MB ACT 7627	10241	RR2	358,879.33		0.050	0.00	0.00	37.79	37.79	0.00
		Subtotal	795,851.67			0.00	0.00	6,046.08	6,046.08	0.00
Total			333,519,284.80			900,753.89	0.00	2,511,934.71	2,437,111.56	975,577.04

* 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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GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 11/30/2023

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	November 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 90,342,314	\$ 7,062,333	\$ 6,871,882	\$ (83,279,981)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,671,332	\$ 341,195	\$ (25,881)	\$ (1,330,137)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,000,000	\$ 139,924	\$ 40,055	\$ (860,076)
FUND TOTAL				\$ 93,013,646	\$ 7,543,453	\$ 6,886,055	\$ (85,470,194)
YTD AS A % OF BUDGET				8.1%			

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	November 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 22,386,059	\$ 1,749,987	\$ 1,702,795	\$ (20,636,072)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 414,142	\$ 57,120	\$ (11,053)	\$ (357,022)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 125,000	\$ 19,839	\$ 3,602	\$ (105,161)
FUND TOTAL				\$ 22,925,201	\$ 1,826,946	\$ 1,695,344	\$ (21,098,255)
YTD AS A % OF BUDGET				8.0%			

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

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

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

Project Expenditures not budgeted \$ (3,222,843)
Bond Funds Interest Earned through \$ 4,240,876
Excess Interest Earned \$ 1,018,034

		Original Bond 2022 Project Budget	Interest Earned on Bond	Revised Budget	Bond Resolution FY21	Bond Resolution #3-7 FY23	FY 2022	FY 2023	FY 2024	Encumbrances	Balance
6629	New Ball High School	Construction	\$ 194,179,259	\$ 3,108,604	\$ 197,287,863	\$ 3,169,075	-	2,124,166	5,284,896	31,226,494	\$ 158,652,307
6628		Architect Fees	10,869,914	10,869,914			162,960	6,991,320		3,709,165	\$ 6,470
6626		Attorney Fees	-				19,244	136,032			\$ (155,276)
6625		Program Management Fees	-				66,064	141,898	71,063	2,274,232	\$ (2,553,257)
6627		Surveys, Testing and Reimb.	2,691,072	2,691,072				343,590	36,916	90,762	\$ 2,219,804
6639		Furniture, Fixtures and Equipme	12,624,114	12,624,114			-	53,026			\$ 12,571,088
6638		Technology	9,609,362	9,609,362			-				\$ 9,609,362
		TOTAL	\$ 229,973,721	\$ 3,108,604	\$ 233,082,325	\$ -	\$ 3,169,075	\$ 248,268	\$ 9,790,032	\$ 5,392,875	\$ 37,300,652
											\$ 180,350,498
6629	Ball High School	Construction	\$ 12,867,782	216,005	\$ 13,083,787						\$ 13,083,787
6628	Natatorium	Architect Fees	\$ -		\$ -			467,858		2,073,953	\$ (2,541,811)
6626		Attorney Fees	\$ -		\$ -			930			\$ (930)
6625		Program Management Fees	\$ -		\$ -			674			\$ (674)
6627		Surveys, Testing and Reimb.	\$ 1,383,208	1,383,208				4,298	332	29,557	\$ 1,349,020
6639		Furniture, Fixtures and Equipme	\$ 1,152,673	1,152,673							\$ 1,152,673
6638		Technology	\$ 576,337	576,337							\$ 576,337
		TOTAL	\$ 15,980,000	\$ 216,005	\$ 16,196,005	\$ -	\$ -	\$ 473,761	\$ 332	\$ 2,103,510	\$ 13,618,402
		TOTAL BHS & NATATORIUM	\$ 245,953,721	\$ 3,324,609	\$ 249,278,330	\$ -	\$ 3,169,075	\$ 248,268	\$ 10,263,793	\$ 5,393,207	\$ 39,404,163
											\$ 193,968,899
6631	Transportation	Buses (13 total - 10 remaining)	\$ 1,651,161	\$ 38,121	\$ 1,689,282		-	451,854		932,465	\$ 304,964
6631		White Fleet	862,259	862,259			-	185,765	87,635	454,635	\$ 134,224
6631		Police Vehicles	213,453	213,453			-	0		0	\$ 213,453
6638		SMART-Tag Student Management	93,313	93,313			-	0		0	\$ 93,313
		TOTAL	\$ 2,820,186	\$ 38,121	\$ 2,858,307	\$ -	\$ -	\$ 637,619	\$ 87,635	\$ 1,387,100	\$ 745,954
	Bond Resolutions	Capital Expenditures in FY 2022									
		Pre-bond planning - VLK Achitec	\$ 178,000	\$ -	\$ 178,000	\$ 178,000					\$ -
		Parker Elementary HVAC	\$ 543,593		\$ 543,593	\$ 543,593					\$ -
		200KW Generator for Admin Su	\$ 144,500		\$ 144,500	\$ 144,500					0
		Real Property - 4221 Ave. N 1/2	\$ 195,000		\$ 195,000	\$ 195,000					0
			\$ 1,061,093	\$ -	\$ 1,061,093	\$ 1,061,093	\$ -	\$ -	\$ -	\$ -	\$ -

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

		Original Bond 2022	Interest Earned		Bond	Bond						
	Description of Expenditure	Project Budget	on Bond	Revised Budget	Resolution FY21	Resolution #3-7 FY23	FY 2022	FY 2023	FY 2024	Encumbrances	Balance	
Middle Schools												
6629	MS Renovation at Austin MS	Construction	\$ 7,542,373	\$ 120,303	\$ 7,662,676				224,182		\$ 7,438,494	
6628		Architect Fees	452,542		452,542						\$ 452,542	
6626		Attorney Fees			0						\$ -	
6625		Program Management Fees			0		-	8,419	3,756.50	77,850	\$ (90,025)	
6627		Surveys, Testing and Reimb.	150,847		150,847			5,800	3,500.00	500	\$ 141,047	
6639		Furniture, Fixtures and Equipme	377,119		377,119						\$ 377,119	
6638		Technology	377,119		377,119						\$ 377,119	
TOTAL MS Renovation at Austin		\$ 8,900,000	\$ 120,303	\$ 9,020,303	\$ -	\$ -	\$ -	\$ 14,219	\$ 231,438	\$ 78,350	\$ 8,696,296	
6629	MS Renovation at Central MS	Construction	\$ 7,214,607	\$ 115,075	\$ 7,329,682	1,365,393		3,435,048	987,924	1,271,480	\$ 1,635,231	
6628		Architect Fees			-	58,171		527,962		461,424	\$ (989,386)	
6626		Attorney Fees			-						\$ -	
6625		Program Management Fees	432,877		432,877			68,565	22,139	0	\$ 342,173	
6627		Surveys, Testing and Reimb.	144,292		144,292			63			\$ 144,229	
6639		Furniture, Fixtures and Equipme	360,730		360,730	261,743		101,780	8,891		\$ 250,059	
6638		Technology	360,730		360,730						\$ 360,730	
TOTAL MS Renovation at Central		\$ 8,513,236	\$ 115,075	\$ 8,628,311	\$ -	\$ 1,685,308	\$ -	\$ 4,133,417	\$ 1,018,954	\$ 1,732,904	\$ 1,743,036	
6629	MS Renovation at Weis	Construction	15,621,571	253,404	15,874,975			1,005,172	53,269	55,000	\$ 14,761,534	
6628		Architect Fees	937,294		937,294			525,366		411,928	\$ (0)	
6626		Attorney Fees			-						\$ -	
6625		Program Management Fees	-		-			39,610	8,063	141,954	\$ (189,627)	
6627		Surveys, Testing and Reimb.	313,310		313,310			3,800		13,700	\$ 295,810	
6639		Furniture, Fixtures and Equipme	1,093,510		1,093,510			38,548	822	-	\$ 1,054,139	
6638		Technology	781,079		781,079						\$ 781,079	
TOTAL MS Renovation at Weis		18,746,764	253,404	19,000,168	-	-	-	1,612,497	62,154	622,582	16,702,935	
TOTAL Middle School Renovations		\$ 36,160,000	\$ 488,783	\$ 36,648,783	\$ -	\$ 1,685,308	\$ -	\$ 5,760,133	\$ 1,312,546	\$ 2,433,836	\$ 27,142,268	
6625	Technology	Program Management Fees	\$ -	\$ 61,301	\$ 61,301			1,843		44,030	\$ 15,428	
6638		Hardware and Infrastructure	\$ 792,000		792,000.00		-	446,982	71,364	(35,708)	\$ 309,362	
6638		Classroom devices and audio	\$ 3,743,000		3,743,000.00		-	-		0	\$ 3,743,000	
Technology		\$ 4,535,000	\$ 61,301	\$ 4,596,301	\$ -	\$ -	\$ -	\$ 448,825	\$ 71,364	\$ 8,321	\$ 4,067,791	
6629	Courville Stadium	Design and Construction	\$ 19,001,345	\$ 328,063	\$ 19,329,408		50,000	18,002,823	297,043	3,322,706	\$ (2,343,164)	
6628		Architect Fees	1,140,000		1,140,000.00			219,000	2,400	207,600	\$ 711,000	
6626		Attorney Fees	-		-		4,185.00	2,022			\$ (6,207)	
6625		Program Management Fees	-		-			453,228	70,303		\$ (523,531)	
6627		Surveys, Testing and Reimb.	1,848,655		1,848,655.00			59,420	41,641	6,345	\$ 1,740,249	
6631		Vehicles > \$5K	-		-		1,000.00	11,110			\$ (11,110)	
6639		Furniture, Fixtures and Equipme	1,330,000		1,330,000.00			75,867	109,041	429	\$ 1,144,662	
6638		Technology	950,000		950,000.00			24,000	689.45		\$ 925,311	
TOTAL		\$ 24,270,000	\$ 328,063	\$ 24,598,063	\$ -	\$ -	\$ 55,185	\$ 18,847,470	\$ 521,118	\$ 3,537,080	\$ 1,637,210	
GRAND TOTALS		\$ 314,800,000	\$ 4,240,876	\$ 319,040,876	\$ 1,061,093	\$ 4,854,383	\$ 303,453	\$ 35,957,840	\$ 7,385,869	\$ 46,770,500	\$ 227,562,121	

BOND 2022 & 2023 INTEREST

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

		Moody Bank 2022	Texas Class 2022	Moody Bank 2023	Texas Class 2023
	Total Interest Earned	Bond Constr	Bond Constr	Bond Constr	Bond Constr
Aug-22	\$ 32,755	\$ 32,755	\$ -	\$ -	\$ -
Sep-22	\$ 402,692	\$ 8	\$ 402,684	\$ -	\$ -
Oct-22	\$ 134,569	\$ 44	\$ 134,524	\$ -	\$ -
Nov-22	\$ 149,647	\$ 67	\$ 149,580	\$ -	\$ -
Dec-22	\$ 172,618	\$ 53	\$ 172,565	\$ -	\$ -
Jan-23	\$ 180,790	\$ 48	\$ 180,743	\$ -	\$ -
Feb-23	\$ 164,978	\$ 43	\$ 164,936	\$ -	\$ -
Mar-23	\$ 177,198	\$ 92	\$ 177,106	\$ -	\$ -
Apr-23	\$ 168,717	\$ 90	\$ 168,627	\$ -	\$ -
May-23	\$ 431,487	\$ 76	\$ 168,125	\$ 38	\$ 263,247
Jun-23	\$ 422,195	\$ 102	\$ 158,591	\$ 125	\$ 263,376
Jul-23	\$ 413,532	\$ 168	\$ 142,117	\$ 130	\$ 271,117
Aug-23	\$ 377,989	\$ 210	\$ 103,865	\$ 149	\$ 273,765
Sep-23	\$ 360,650	\$ 160	\$ 92,637	\$ 126	\$ 267,727
Oct-23	\$ 343,499	\$ 112	\$ 78,582	\$ 206	\$ 264,599
Nov-23	\$ 307,557	\$ 55	\$ 75,347	\$ 234	\$ 231,920
Total Interest Earned	\$ 4,240,872	\$ 34,082	\$ 2,370,029	\$ 1,009	\$ 1,835,752

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

12.20.2023 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT H

VENDOR	AMOUNT
GLAZIER FOODS COMPANY	685,549.62
RELIANT ENERGY DEPT 0954	305,256.93
GALVESTON CENTRAL APPRAISAL DISTRICT	247,122.66
SKYWARD, INC	171,438.33
ACCELERATE LEARNING INC	131,268.06
OAK FARMS	111,263.16
HARRIS COUNTY DEPARTMENT OF EDUCATION	103,481.60
HARDIE'S FRESH FOODS	86,494.85
CITY OF GALVESTON	72,106.36
REGION 4 ESC BUSINESS OFFICE	71,487.46
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	65,604.75
AMAZON CAPITAL SERVICES	58,623.72
CHALLENGE OFFICE PROD INC	57,395.42
IMAGINE LEARNING LLC	56,250.00
WEXFORD INC	55,000.00
FRONTLINE TECHNOLOGIES GROUP LLC	52,684.09
Total Vendors > \$50,000	<u><u>2,331,027.01</u></u>

Full Name	Payments 2023	Zip
A SMECCA INC	226.88	77550
A. SMECCA INC	178.00	77550
ADS CUSTOM SIGNS	2,040.00	77551
ALERT ALARMS	3,735.00	77550
ALLISON COWAN	102.18	77554
ANNA LEIGH SARGENT	1,500.00	77551
BEACHTOWN LAWN SERVICE, LLC	1,500.00	77551
BEYOND TINT	200.00	77551
BREEZEWAY CUSTOM	5,772.75	77551
BRONCO BURRITOS	160.00	77551
CATHY LEDOUX	89.73	77550
CHALMERS HARDWARE & EMBROIDERY	4,330.72	77550
CITY OF GALVESTON	72,106.36	77553
CLASSIC FORD GALVESTON	478.65	77554
EL NOPALITO RESTAURANT	1,500.00	77550
FASTSIGNS OF GALVESTON	2,153.92	77551
GALVESTON CHAMBER OF COMMERCE	2,540.00	77550-1501
GALVESTON CHILDREN'S MUSEUM	575.00	77550
GALVESTON COLLEGE	323,080.59	77550
GALVESTON COUNTRY CLUB	3,030.35	77554
GALVESTON COUNTY TAX-ASSESSOR	944.95	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON INSURANCE ASSOCIATES	43,170.00	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	348.74	77550
GALVESTON RENTALS, INC	434.80	77554
GALVESTON VETERINARY CLINIC	839.63	77551
GALVESTONS OWN FARMERS MARKET	22,000.00	77553
GISD CHILD NUTRITION	2,252.34	77550
GISD EDUCATIONAL FOUNDATION	8,580.00	77550
HICKS CO, W U-HAUL	878.50	77554
IDEAL LUMBER CO	57.45	77552-0187
INDUSTRIAL MATERIAL CORP	154.90	77554
JEFFREY POST	455.65	77550
JOSE O GARCIA	74.21	77550
JOSETTE RIVAS	214.00	77550
JUAN FIGUEROA	500.00	77550
JULIE SCHMID	14,320.00	77554
KELLY MOORE	395.13	77550
KIERRA D THOMPSON	1,500.00	77551
KLEEN SUPPLY CO	42,974.40	77553
LISTER PLUMBING CO	978.50	77553
LONE STAR FLAGS & FLAGPOLES INC	2,199.71	77554
MAINLAND FLORAL CO J MAISEL'S	175.89	77550
MARIA LUCIA FLORES	500.00	77554
MARTY'S CITY AUTO INC	956.50	77550
MARY L CASTOR	1,500.00	77552

Full Name	Payments 2023	Zip
MELISSA RUTH DESKINS	6,125.00	77551
MICHELLE REYES	500.00	77550
MINUTEMAN PRINTING & GRAPHIC	643.00	77550
MISTER GOLF CART LLC	11,193.00	77550
MOODY EARLY CHILDHOOD CENTER	264,798.00	77550
MOODY GARDENS GOLF COURSE	2,032.00	77554
MOODY GARDENS INC	6,500.00	77554
NOCHE BERRY'S SALON	500.00	77550
O'CONNELL COLLEGE PREPARATORY SCHOO	1,245.00	77550
OSLIANA GARCIA	500.00	77551
QUINN QUIGLEY	500.00	77551
REPUBLIC PARTS CO	11,177.26	77550
ROTARY CLUB OF GALVESTON ISLAND	340.00	77552
ROUX HOUSE PRODUCTIONS	399.00	77550
SHERWIN-WILLIAMS CO, THE	1,815.32	77551
STEVES WAREHOUSE TIRES	65.00	77551
STEWART'S PACKAGING INC	945.66	77550
TONY & BROS TOWING & REPAIR	400.00	77551
TOP GEAR	5,866.44	77551
TORNETTE BOOSTER CLUB	522.62	77552
TREASURE ISLAND TROPHIES	3,217.00	77551
UPWARD HOPE ACADEMY	12,499.98	77550
VIKKI CURRY	609.76	77550
VILLAGE HARDWARE	3,871.72	77551
VIRGINIA MARTINEZ	657.07	77550
WEST ISLE URGENT CARE	3,372.00	77551
YAGA TROPICAL CAFE, INC	1,093.24	77550

Total Local Vendors FY23/24	<u>915,593.50</u>
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BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	232400013	11/1/2023	GREER, HEATHER	TRAVEL REIMBURSEMENT FOR VARSITY FOOTBALL GAME AT COWART STADIUM	72.71
GENERAL OPERATING	232400014	11/1/2023	LEDOUX, CATHY	TRAVEL MILEAGE REIMBURSEMENT	89.73
GENERAL OPERATING	232400015	11/1/2023	POST, JEFFREY	EMPLOYEE REIMBURSEMENT: MILEAGE, FOOD, PARKING	13.63
GENERAL OPERATING	232400015	11/1/2023	POST, JEFFREY	EMPLOYEE REIMBURSEMENT: MILEAGE, FOOD, PARKING	24.03
GENERAL OPERATING	232400015	11/1/2023	POST, JEFFREY	EMPLOYEE REIMBURSEMENT: MILEAGE, FOOD, PARKING	249.00
GENERAL OPERATING	4523757	11/2/2023	4IMPRINT, INC.	SUPPLIES	678.00
GENERAL OPERATING	4523757	11/2/2023	4IMPRINT, INC.	SUPPLIES	(67.80)
GENERAL OPERATING	4523757	11/2/2023	4IMPRINT, INC.	SUPPLIES	29.00
GENERAL OPERATING	4523757	11/2/2023	4IMPRINT, INC.	SUPPLIES	365.00
GENERAL OPERATING	4523757	11/2/2023	4IMPRINT, INC.	SUPPLIES	(36.50)
GENERAL OPERATING	4523757	11/2/2023	4IMPRINT, INC.	SUPPLIES	10.37
GENERAL OPERATING	4523758	11/2/2023	ACEITUNO, MARYORI	EMPLOYEE TRAVEL REIMBURSEMENT	114.47
GENERAL OPERATING	4523759	11/2/2023	AGPARTS WORLDWIDE, INC.	STUDENT CHROMEBOOK PARTS	1,199.00
GENERAL OPERATING	4523759	11/2/2023	AGPARTS WORLDWIDE, INC.	STUDENT CHROMEBOOK PARTS	599.50
GENERAL OPERATING	4523759	11/2/2023	AGPARTS WORLDWIDE, INC.	STUDENT CHROMEBOOK PARTS	139.00
GENERAL OPERATING	4523759	11/2/2023	AGPARTS WORLDWIDE, INC.	STUDENT CHROMEBOOK PARTS	599.75
GENERAL OPERATING	4523760	11/2/2023	ALL IN ONE EVENTS AND TENTS	SUPPLIES FOR BESTT EVENT ON 9/28/23 @ BRYAN MUSEUM	171.00
GENERAL OPERATING	4523760	11/2/2023	ALL IN ONE EVENTS AND TENTS	SUPPLIES FOR BESTT EVENT ON 9/28/23 @ BRYAN MUSEUM	252.00
GENERAL OPERATING	4523760	11/2/2023	ALL IN ONE EVENTS AND TENTS	SUPPLIES FOR BESTT EVENT ON 9/28/23 @ BRYAN MUSEUM	45.00
GENERAL OPERATING	4523760	11/2/2023	ALL IN ONE EVENTS AND TENTS	SUPPLIES FOR BESTT EVENT ON 9/28/23 @ BRYAN MUSEUM	46.80
GENERAL OPERATING	4523760	11/2/2023	ALL IN ONE EVENTS AND TENTS	SUPPLIES FOR BESTT EVENT ON 9/28/23 @ BRYAN MUSEUM	75.00
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	(4.99)
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	17.95
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	FRAMES FOR MOTIVATIONAL QUOTE	203.28
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	FRAMES FOR MOTIVATIONAL QUOTE	24.65
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	FRAMES FOR MOTIVATIONAL QUOTE	10.19
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	13.99
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	9.72
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	9.99
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES TS	106.94
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES TS	38.99
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	37.63
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	57.46
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	TKP- POOL STORAGE TOTES	145.00
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	TKP- POOL STORAGE TOTES	49.99
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	28.49
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	83.80
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	93.95
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	14.49
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	7.99
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	31.98
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	99.99
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	29.99
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	9.99
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	19.67
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	6.59
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	23.75
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	21.59
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	5.58
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	8.98
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	58.48
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	49.99
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	57.98
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	12.96

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GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	28.26
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	12.99
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	99.95
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	19.99
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	51.96
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	29.38
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	39.96
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	29.85
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	16.99
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	59.98
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	9.69
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	13.49
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	45.96
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	19.98
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	55.94
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	39.98
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	8.99
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	28.99
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	83.94
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	141.75
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	60.00
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	18.99
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	14.99
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	(4.20)
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	(37.63)
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	7.99
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	28.51
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	34.19
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	184.10
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	169.98
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	CLASSROOM INSTRUCTIONAL SUPPLIES - BHS SCIENCE DEPT.	29.34
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	CLASSROOM INSTRUCTIONAL SUPPLIES - BHS SCIENCE DEPT.	24.45
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	CLASSROOM INSTRUCTIONAL SUPPLIES - BHS SCIENCE DEPT.	22.07
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	CLASSROOM INSTRUCTIONAL SUPPLIES - BHS SCIENCE DEPT.	8.31
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	CLASSROOM INSTRUCTIONAL SUPPLIES - BHS SCIENCE DEPT.	19.99
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	CLASSROOM INSTRUCTIONAL SUPPLIES - BHS SCIENCE DEPT.	19.98
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	CLASSROOM INSTRUCTIONAL SUPPLIES - BHS SCIENCE DEPT.	38.98
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	CLASSROOM INSTRUCTIONAL SUPPLIES - BHS SCIENCE DEPT.	20.37
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	CLASSROOM INSTRUCTIONAL SUPPLIES - BHS SCIENCE DEPT.	23.99
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	CLASSROOM INSTRUCTIONAL SUPPLIES - BHS SCIENCE DEPT.	24.96
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	CLASSROOM INSTRUCTIONAL SUPPLIES - BHS SCIENCE DEPT.	18.86
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	CLASSROOM INSTRUCTIONAL SUPPLIES - BHS SCIENCE DEPT.	88.86
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	CLASSROOM INSTRUCTIONAL SUPPLIES - BHS SCIENCE DEPT.	47.99
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	CLASSROOM INSTRUCTIONAL SUPPLIES - BHS SCIENCE DEPT.	39.98
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES JB	26.45
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES JB	39.06
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES JB	15.98
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES JB	27.99
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	(28.26)
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	(79.96)

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	(19.99)
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	(14.69)
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	(39.96)
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	(59.98)
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	(19.98)
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	(55.94)
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	(39.98)
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	(18.99)
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	449.94
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	8.46
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	24.95
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	14.01
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	22.99
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	31.99
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	8.99
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	47.99
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	54.99
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	19.99
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	MOODY DYSLEXIA GRANT ORDERE	14.59
					-2
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	MOODY DYSLEXIA GRANT ORDERE	145.90
					-2
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	MOODY DYSLEXIA GRANT ORDERE	179.70
					-2
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	MOODY DYSLEXIA GRANT ORDERE	17.97
					-2
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	MOODY DYSLEXIA GRANT ORDER	32.00
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	MOODY DYSLEXIA GRANT ORDER	31.96
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	MOODY DYSLEXIA GRANT ORDER	17.32
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	MOODY DYSLEXIA GRANT ORDER	34.32
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	MOODY DYSLEXIA GRANT ORDER	66.81
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	MOODY DYSLEXIA GRANT ORDER	49.95
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	MOODY DYSLEXIA GRANT ORDER	71.34
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	MOODY DYSLEXIA GRANT ORDER	12.99
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	Star Store Incentives	13.02
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	Star Store Incentives	103.95
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	Star Store Incentives	76.84
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	Star Store Incentives	189.90
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	Star Store Incentives	67.98
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	Star Store Incentives	68.79
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	Star Store Incentives	143.92
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	Star Store Incentives	83.94
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	Star Store Incentives	193.95
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	Star Store Incentives	59.97
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	Star Store Incentives	137.97
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	Star Store Incentives	59.97
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	3rd Grade Teacher Order	7.99
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	3rd Grade Teacher Order	7.99
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	3rd Grade Teacher Order	44.53
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	3rd Grade Teacher Order	7.99
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	3rd Grade Teacher Order	15.29
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	3rd Grade Teacher Order	36.09
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	3rd Grade Teacher Order	37.92
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	3rd Grade Teacher Order	5.99
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	3rd Grade Teacher Order	12.99
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	3rd Grade Teacher Order	8.68
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	3rd Grade Teacher Order	25.98
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	3rd Grade Teacher Order	16.31
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	3rd Grade Teacher Order	9.74
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	3rd Grade Teacher Order	8.27
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	3rd Grade Teacher Order	18.18
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	3rd Grade Teacher Order	7.94
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	3rd Grade Teacher Order	22.99
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	3rd Grade Teacher Order	14.97

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GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	3rd Grade Teacher Order	15.87
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	3rd Grade Teacher Order	10.90
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	3rd Grade Teacher Order	14.19
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	3rd Grade Teacher Order	11.99
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	3rd Grade Teacher Order	5.99
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	3rd Grade Teacher Order	7.99
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	3rd Grade Teacher Order	9.89
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	3rd Grade Teacher Order	49.92
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	3rd Grade Teacher Order	8.95
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	3rd Grade Teacher Order	16.99
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	3rd Grade Teacher Order	24.99
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	3rd Grade Teacher Order	8.98
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	3rd Grade Teacher Order	9.98
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	3rd Grade Teacher Order	13.99
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	3rd Grade Teacher Order	13.85
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	3rd Grade Teacher Order	89.94
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	3rd Grade Teacher Order	9.49
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	3rd Grade Teacher Order	11.90
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	3rd Grade Teacher Order	39.98
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	3rd Grade Teacher Order	47.48
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	3rd Grade Teacher Order	11.76
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	3rd Grade Teacher Order	35.62
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	46.99
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	10.90
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	8.48
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	17.59
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	16.59
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	16.99
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	6.92
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	39.98
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	123.45
GENERAL OPERATING	4523761	11/2/2023	AMAZON CAPITAL SERVICES	Fine arts, Sped & Content Specialist	15.95
GENERAL OPERATING	4523762	11/2/2023	ARBITERSPORTS	MEMBERSHIP	740.00
GENERAL OPERATING	4523762	11/2/2023	ARBITERSPORTS	MEMBERSHIP	750.00
GENERAL OPERATING	4523763	11/2/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	47.94
GENERAL OPERATING	4523763	11/2/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	449.34
GENERAL OPERATING	4523763	11/2/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	163.00
GENERAL OPERATING	4523763	11/2/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	45.92
GENERAL OPERATING	4523763	11/2/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	28.56
GENERAL OPERATING	4523763	11/2/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	297.03
GENERAL OPERATING	4523763	11/2/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	27.20
GENERAL OPERATING	4523763	11/2/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	36.78
GENERAL OPERATING	4523763	11/2/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	4.55
GENERAL OPERATING	4523764	11/2/2023	AT&T	DISTRICT WIDE CIRCUITS	7,237.80
GENERAL OPERATING	4523765	11/2/2023	AT&T MOBILITY	9/16/23-10/15/23 POLICE DEPARTMENT IPHONES	393.30
GENERAL OPERATING	4523766	11/2/2023	AUTOMATED LOGIC CONTRACTING SERVICE	SERVICE AGREEMENT FOR QUARTERLY VISITS, ACCOUNT MANAGEMENT, PHONE SUPPORT ETC	3,854.25
GENERAL OPERATING	4523767	11/2/2023	AUTOMOTIVE VIDEO INNOVATIONS LLC	RENEWAL	2,495.00
GENERAL OPERATING	4523767	11/2/2023	AUTOMOTIVE VIDEO INNOVATIONS LLC	RENEWAL	300.00
GENERAL OPERATING	4523767	11/2/2023	AUTOMOTIVE VIDEO INNOVATIONS LLC	RENEWAL	(1,595.00)
GENERAL OPERATING	4523768	11/2/2023	BARCOMB, KAREN	REIMBURSEMENT FOR FINGER PRINTS 2023-2024	48.25

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GENERAL OPERATING	4523768	11/2/2023	BARCOMB, KAREN	REIMBURSEMENT FOR FINGER PRINTS 2023-2024	1.01
GENERAL OPERATING	4523769	11/2/2023	BARNES AND NOBLE BOOKSTORES, INC	TESTING MATERIALS-DICTIONARIES	68.80
GENERAL OPERATING	4523769	11/2/2023	BARNES AND NOBLE BOOKSTORES, INC	TESTING MATERIALS-DICTIONARIES	34.40
GENERAL OPERATING	4523769	11/2/2023	BARNES AND NOBLE BOOKSTORES, INC	TESTING MATERIALS-DICTIONARIES	22.38
GENERAL OPERATING	4523769	11/2/2023	BARNES AND NOBLE BOOKSTORES, INC	TESTING MATERIALS-DICTIONARIES	25.56
GENERAL OPERATING	4523769	11/2/2023	BARNES AND NOBLE BOOKSTORES, INC	TESTING MATERIALS-DICTIONARIES	170.00
GENERAL OPERATING	4523769	11/2/2023	BARNES AND NOBLE BOOKSTORES, INC	TESTING MATERIALS-DICTIONARIES	34.40
GENERAL OPERATING	4523769	11/2/2023	BARNES AND NOBLE BOOKSTORES, INC	TESTING MATERIALS-DICTIONARIES	15.98
GENERAL OPERATING	4523769	11/2/2023	BARNES AND NOBLE BOOKSTORES, INC	TESTING MATERIALS-DICTIONARIES	27.12
GENERAL OPERATING	4523769	11/2/2023	BARNES AND NOBLE BOOKSTORES, INC	TESTING MATERIALS-DICTIONARIES	34.40
GENERAL OPERATING	4523769	11/2/2023	BARNES AND NOBLE BOOKSTORES, INC	TESTING MATERIALS-DICTIONARIES	68.80
GENERAL OPERATING	4523769	11/2/2023	BARNES AND NOBLE BOOKSTORES, INC	TESTING MATERIALS-DICTIONARIES	79.84
GENERAL OPERATING	4523770	11/2/2023	BENOIST, RAY	AC TO DC POWER INVERTER 2023/2024 SCHOOL YEAR	315.00
GENERAL OPERATING	4523771	11/2/2023	BLICK ART MATERIALS	Art Materials	18.38
GENERAL OPERATING	4523771	11/2/2023	BLICK ART MATERIALS	Art Materials	126.38
GENERAL OPERATING	4523771	11/2/2023	BLICK ART MATERIALS	Art Materials	69.98
GENERAL OPERATING	4523771	11/2/2023	BLICK ART MATERIALS	Art Materials	28.70
GENERAL OPERATING	4523771	11/2/2023	BLICK ART MATERIALS	Art Materials	11.44
GENERAL OPERATING	4523771	11/2/2023	BLICK ART MATERIALS	Art Materials	14.75
GENERAL OPERATING	4523771	11/2/2023	BLICK ART MATERIALS	Art Materials	36.21
GENERAL OPERATING	4523771	11/2/2023	BLICK ART MATERIALS	Art Materials	41.20
GENERAL OPERATING	4523771	11/2/2023	BLICK ART MATERIALS	Art Materials	9.72
GENERAL OPERATING	4523771	11/2/2023	BLICK ART MATERIALS	Art Materials	13.96
GENERAL OPERATING	4523771	11/2/2023	BLICK ART MATERIALS	Art Materials	59.28
GENERAL OPERATING	4523771	11/2/2023	BLICK ART MATERIALS	Art Materials	109.60
GENERAL OPERATING	4523771	11/2/2023	BLICK ART MATERIALS	Art Materials	4.94
GENERAL OPERATING	4523771	11/2/2023	BLICK ART MATERIALS	Art Materials	62.64
GENERAL OPERATING	4523771	11/2/2023	BLICK ART MATERIALS	Art Materials	7.40
GENERAL OPERATING	4523771	11/2/2023	BLICK ART MATERIALS	Art Materials	112.62
GENERAL OPERATING	4523771	11/2/2023	BLICK ART MATERIALS	Art Materials	46.32
GENERAL OPERATING	4523771	11/2/2023	BLICK ART MATERIALS	Art Materials	34.19
GENERAL OPERATING	4523771	11/2/2023	BLICK ART MATERIALS	Art Materials	63.46
GENERAL OPERATING	4523771	11/2/2023	BLICK ART MATERIALS	Art Materials	85.84
GENERAL OPERATING	4523771	11/2/2023	BLICK ART MATERIALS	Art Materials	40.24
GENERAL OPERATING	4523771	11/2/2023	BLICK ART MATERIALS	Art Materials	16.92
GENERAL OPERATING	4523771	11/2/2023	BLICK ART MATERIALS	Art Materials	101.98
GENERAL OPERATING	4523771	11/2/2023	BLICK ART MATERIALS	Art Materials	45.16
GENERAL OPERATING	4523772	11/2/2023	BROWN, FRANK	EMPLOYEE TRAVEL REIMBURSEMENT	78.56
GENERAL OPERATING	4523772	11/2/2023	BROWN, FRANK	EMPLOYEE TRAVEL REIMBURSEMENT	53.84
GENERAL OPERATING	4523772	11/2/2023	BROWN, FRANK	EMPLOYEE TRAVEL REIMBURSEMENT	27.00
GENERAL OPERATING	4523772	11/2/2023	BROWN, FRANK	EMPLOYEE TRAVEL REIMBURSEMENT	163.91
GENERAL OPERATING	4523773	11/2/2023	BSN SPORTS LLC	PRINCIPAL APPRECIATION MONTH	650.00
GENERAL OPERATING	4523773	11/2/2023	BSN SPORTS LLC	PRINCIPAL APPRECIATION MONTH	40.00
GENERAL OPERATING	4523773	11/2/2023	BSN SPORTS LLC	APPAREL	(116.28)
GENERAL OPERATING	4523773	11/2/2023	BSN SPORTS LLC	SUPPLIES	475.00
GENERAL OPERATING	4523773	11/2/2023	BSN SPORTS LLC	SUPPLIES	1,620.00
GENERAL OPERATING	4523773	11/2/2023	BSN SPORTS LLC	SUPPLIES	127.80
GENERAL OPERATING	4523773	11/2/2023	BSN SPORTS LLC	SUPPLIES	1,579.80
GENERAL OPERATING	4523773	11/2/2023	BSN SPORTS LLC	SUPPLIES	96.37
GENERAL OPERATING	4523774	11/2/2023	CCISD ATHLETICS	ENTRY FEE	250.00
GENERAL OPERATING	4523775	11/2/2023	CDW GOVERNMENT LLC	LOCAL- LAPTOPS FOR CENTRAL	271.00

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GENERAL OPERATING	4523776	11/2/2023	CHALK'S TRUCK PARTS INC	COUNSELORS ***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	260.00
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	26.68
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	186.76
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	141.09
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2023/2024 SCHOOL YEAR	7.26
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	49.40
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	22.35
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	11.20
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	1.93
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	23.99
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	CLASS SUPPLIES-1	13.78
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	CLASS SUPPLIES-1	18.53
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	CLASS SUPPLIES-1	20.38
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	CLASS SUPPLIES-1	17.00
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	32.08
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	16.40
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	13.05
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	13.05
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	130.50
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	5.54
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	CLASS SUPPLIES	33.61
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	CLASS SUPPLIES	61.16
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	CLASS SUPPLIES	18.18
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	CLASS SUPPLIES	781.05
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	CLASS SUPPLIES	54.30
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	22.43
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	15.77
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	52.00
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	33.65
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	9.07
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	23.82
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	26.51
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	45.75
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	87.00
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	34.66
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	27.81
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	1.00
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	PRINTING PAPER/PEIMS DEPARTMENT LEA WALKER	87.00
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	CLASSROOM INSTRUCTIONAL SUPPLIES - MATH DEPT	55.07
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	CLASSROOM INSTRUCTIONAL SUPPLIES - MATH DEPT	54.06
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	CLASSROOM INSTRUCTIONAL SUPPLIES - MATH DEPT	34.34
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	CLASSROOM INSTRUCTIONAL SUPPLIES - MATH DEPT	40.79
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	CLASSROOM INSTRUCTIONAL SUPPLIES - MATH DEPT	46.45
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	CLASSROOM INSTRUCTIONAL SUPPLIES - MATH DEPT	31.61
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	CLASSROOM INSTRUCTIONAL SUPPLIES - MATH DEPT	18.18
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	CLASSROOM INSTRUCTIONAL SUPPLIES - MATH DEPT	12.35
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	13.66
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	12.48
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	OFFICE INSTRUCTIONAL SUPPLIES	37.90
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	OFFICE INSTRUCTIONAL SUPPLIES	2.82
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	OFFICE INSTRUCTIONAL SUPPLIES	50.98
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	OFFICE INSTRUCTIONAL SUPPLIES	1.56

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GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	OFFICE INSTRUCTIONAL SUPPLIES	11.00
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	OFFICE INSTRUCTIONAL SUPPLIES	49.20
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	OFFICE INSTRUCTIONAL SUPPLIES	73.42
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	82.15
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	30.18
GENERAL OPERATING	4523777	11/2/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	9.36
GENERAL OPERATING	4523778	11/2/2023	CHALMERS HARDWARE & EMBROIDERY	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER	834.63
					2023
GENERAL OPERATING	4523779	11/2/2023	CHAMBERS, LG	EMPLOYEE TRAVEL REIMBURSEMENT	82.91
GENERAL OPERATING	4523779	11/2/2023	CHAMBERS, LG	EMPLOYEE TRAVEL REIMBURSEMENT	51.75
GENERAL OPERATING	4523779	11/2/2023	CHAMBERS, LG	EMPLOYEE TRAVEL REIMBURSEMENT	30.01
GENERAL OPERATING	4523780	11/2/2023	THE CHILDREN'S CENTER	OVERPAYMENT PAID TO GISD IN ERROR FOR TIGER SHARKS GRANT	109.90
GENERAL OPERATING	4523781	11/2/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER	94.00
					2023
GENERAL OPERATING	4523781	11/2/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER	399.20
					2023
GENERAL OPERATING	4523781	11/2/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER	163.92
					2023
GENERAL OPERATING	4523781	11/2/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER	40.40
					2023
GENERAL OPERATING	4523782	11/2/2023	COMCAST	*** OPEN PURCHASE ORDER***	19.45
GENERAL OPERATING	4523783	11/2/2023	CURRY, VIKKI	EMPLOYEE REIMBURSEMENT: MILEAGE, FOOD, RTM CONF. SEPT 30-OCT 3, 2023	249.00
GENERAL OPERATING	4523783	11/2/2023	CURRY, VIKKI	EMPLOYEE REIMBURSEMENT: MILEAGE, FOOD, RTM CONF. SEPT 30-OCT 3, 2023	55.88
GENERAL OPERATING	4523783	11/2/2023	CURRY, VIKKI	EMPLOYEE REIMBURSEMENT: MILEAGE, FOOD, RTM CONF. SEPT 30-OCT 3, 2023	30.59
GENERAL OPERATING	4523784	11/2/2023	DELL MARKETING LP	TECHNOLOGY	2,882.34
GENERAL OPERATING	4523784	11/2/2023	DELL MARKETING LP	TECHNOLOGY	297.52
GENERAL OPERATING	4523784	11/2/2023	DELL MARKETING LP	TECHNOLOGY	-
GENERAL OPERATING	4523785	11/2/2023	EATMAN, JESSICA	EMPLOYEE TRAVEL REIMBURSEMENT	79.00
GENERAL OPERATING	4523786	11/2/2023	EMERGENCY MANAGEMENT ASSOCIATION	FEES AND DUES	150.00
GENERAL OPERATING	4523787	11/2/2023	ENABLING DEVICES	VI /O&M SPED EQUIPMENT	273.90
GENERAL OPERATING	4523787	11/2/2023	ENABLING DEVICES	VI /O&M SPED EQUIPMENT	119.95
GENERAL OPERATING	4523787	11/2/2023	ENABLING DEVICES	VI /O&M SPED EQUIPMENT	139.90
GENERAL OPERATING	4523787	11/2/2023	ENABLING DEVICES	VI /O&M SPED EQUIPMENT	259.95
GENERAL OPERATING	4523787	11/2/2023	ENABLING DEVICES	VI /O&M SPED EQUIPMENT	229.95
GENERAL OPERATING	4523787	11/2/2023	ENABLING DEVICES	VI /O&M SPED EQUIPMENT	43.95
GENERAL OPERATING	4523787	11/2/2023	ENABLING DEVICES	VI /O&M SPED EQUIPMENT	199.95
GENERAL OPERATING	4523787	11/2/2023	ENABLING DEVICES	VI /O&M SPED EQUIPMENT	156.00
GENERAL OPERATING	4523787	11/2/2023	ENABLING DEVICES	VI /O&M SPED EQUIPMENT	159.90
GENERAL OPERATING	4523787	11/2/2023	ENABLING DEVICES	VI /O&M SPED EQUIPMENT	120.95
GENERAL OPERATING	4523788	11/2/2023	ENTERGY	***OPEN PURCHASE ORDER*** MONTHLY ELECTRICITY SERVICES-CRENSHAW	7,212.01
GENERAL OPERATING	4523789	11/2/2023	FASTSIGNS OF GALVESTON	POSTER PRINTING FOR INTERIOR REBRANDING OF ADMINISTRATION BUILDING AND ANNEX- FUNCTION4#-65874	1,296.00
GENERAL OPERATING	4523789	11/2/2023	FASTSIGNS OF GALVESTON	POSTER PRINTING FOR INTERIOR REBRANDING OF ADMINISTRATION BUILDING AND ANNEX- FUNCTION4#-65874	199.38
GENERAL OPERATING	4523789	11/2/2023	FASTSIGNS OF GALVESTON	SIGNAGE	220.00
GENERAL OPERATING	4523790	11/2/2023	FUNCTION4 LLC	TECH SUPPLIES	127.93

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GENERAL OPERATING	4523790	11/2/2023	FUNCTION4 LLC	TONER ORDER	385.36
GENERAL OPERATING	4523790	11/2/2023	FUNCTION4 LLC	OPEN PO MONTHLY PAYMENTS	2.01
GENERAL OPERATING	4523791	11/2/2023	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER ****	66,161.00
				GALVESTON COLLEGE CONTRACTED SERVICES	
GENERAL OPERATING	4523792	11/2/2023	GALVESTON NEWSPAPERS	GDN/PO NOT TO EXCEED 2650.00 FOR PUBLISHING NEWSPAPERS (QTY 4/YEAR)	652.80
GENERAL OPERATING	4523793	11/2/2023	GCCISD ATHLETICS	ENTRY FEE	225.00
GENERAL OPERATING	4523794	11/2/2023	GISD CHILD NUTRITION	TKP- OPEN PO FOR PROGRAM SNACK ORDERS	286.56
GENERAL OPERATING	4523794	11/2/2023	GISD CHILD NUTRITION	Morgan Hispanic heritage lunch	630.00
GENERAL OPERATING	4523795	11/2/2023	GOLDNER, SHAWN	EMPLOYEE TRAVEL REIMBURSEMENT	102.38
GENERAL OPERATING	4523795	11/2/2023	GOLDNER, SHAWN	EMPLOYEE TRAVEL REIMBURSEMENT	53.58
GENERAL OPERATING	4523795	11/2/2023	GOLDNER, SHAWN	EMPLOYEE TRAVEL REIMBURSEMENT	119.74
GENERAL OPERATING	4523795	11/2/2023	GOLDNER, SHAWN	EMPLOYEE TRAVEL REIMBURSEMENT	53.58
GENERAL OPERATING	4523796	11/2/2023	GRAINGER	BLEED KITS FOR ALL FLEETS VEHICLES & BLOODBORNE PATHOGENS KITS	739.50
GENERAL OPERATING	4523796	11/2/2023	GRAINGER	BLEED KITS FOR ALL FLEETS VEHICLES & BLOODBORNE PATHOGENS KITS	216.90
GENERAL OPERATING	4523797	11/2/2023	HAMMONDS, MICHELLE	EMPLOYEE TRAVEL REIMBURSEMENT	132.33
GENERAL OPERATING	4523797	11/2/2023	HAMMONDS, MICHELLE	EMPLOYEE TRAVEL REIMBURSEMENT	51.75
GENERAL OPERATING	4523797	11/2/2023	HAMMONDS, MICHELLE	EMPLOYEE TRAVEL REIMBURSEMENT	38.92
GENERAL OPERATING	4523798	11/2/2023	HAPPY NUMBERS INC	INSTRUCTIINAL SUPPLIES	725.00
GENERAL OPERATING	4523798	11/2/2023	HAPPY NUMBERS INC	INSTRUCTIINAL SUPPLIES	(225.00)
GENERAL OPERATING	4523799	11/2/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	ABSE INVOICE	41,250.00
GENERAL OPERATING	4523800	11/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	84.87
GENERAL OPERATING	4523800	11/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	41.78
GENERAL OPERATING	4523800	11/2/2023	HOME DEPOT	Open PO for Supplies for theater at Ball High	177.46
GENERAL OPERATING	4523800	11/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	(52.44)
GENERAL OPERATING	4523800	11/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	182.03
GENERAL OPERATING	4523800	11/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	52.44
GENERAL OPERATING	4523800	11/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	48.44
GENERAL OPERATING	4523800	11/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	50.03
GENERAL OPERATING	4523800	11/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	25.91
GENERAL OPERATING	4523800	11/2/2023	HOME DEPOT	Open PO for Materials for Theater	469.42
GENERAL OPERATING	4523800	11/2/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	24.98
GENERAL OPERATING	4523801	11/2/2023	HOWARD IND., INC	***JAR CHARGING CART/ POWER BANKS CHARGING STATION***	1,952.00
GENERAL OPERATING	4523802	11/2/2023	IDENTIFIX INC	RENEWAL	1,068.00
GENERAL OPERATING	4523803	11/2/2023	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	2,127.00
				SEPTEMBER 2023-AUGUST 2024	
GENERAL OPERATING	4523804	11/2/2023	JW PEPPER & SON INC	Supplies (music) for austin Middle School Band	233.35
GENERAL OPERATING	4523804	11/2/2023	JW PEPPER & SON INC	Supplies (music) for austin Middle School Band	29.99
GENERAL OPERATING	4523804	11/2/2023	JW PEPPER & SON INC	Supplies (music) for austin Middle School Band	98.55
GENERAL OPERATING	4523804	11/2/2023	JW PEPPER & SON INC	Supplies (music) for austin Middle School Band	21.90

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GENERAL OPERATING	4523804	11/2/2023	JW PEPPER & SON INC	Supplies (music) for austin Middle School Band	21.90
GENERAL OPERATING	4523804	11/2/2023	JW PEPPER & SON INC	Supplies (music) for austin Middle School Band	65.70
GENERAL OPERATING	4523804	11/2/2023	JW PEPPER & SON INC	Supplies (music) for austin Middle School Band	87.60
GENERAL OPERATING	4523804	11/2/2023	JW PEPPER & SON INC	Supplies (music) for austin Middle School Band	87.60
GENERAL OPERATING	4523804	11/2/2023	JW PEPPER & SON INC	Supplies (music) for austin Middle School Band	21.90
GENERAL OPERATING	4523804	11/2/2023	JW PEPPER & SON INC	Supplies (music) for austin Middle School Band	76.65
GENERAL OPERATING	4523804	11/2/2023	JW PEPPER & SON INC	Supplies (music) for austin Middle School Band	54.75
GENERAL OPERATING	4523804	11/2/2023	JW PEPPER & SON INC	Supplies (music) for austin Middle School Band	65.70
GENERAL OPERATING	4523805	11/2/2023	KROGER-SOUTHWEST	** OPEN PO DO NOT EXCEED \$1,000 **	44.54
GENERAL OPERATING	4523805	11/2/2023	KROGER-SOUTHWEST	** OPEN PO DO NOT EXCEED \$1,000 **	44.53
GENERAL OPERATING	4523805	11/2/2023	KROGER-SOUTHWEST	** OPEN PO DO NOT EXCEED \$1,000 **	79.60
GENERAL OPERATING	4523805	11/2/2023	KROGER-SOUTHWEST	** OPEN PO DO NOT EXCEED \$1,000 **	79.59
GENERAL OPERATING	4523805	11/2/2023	KROGER-SOUTHWEST	*KROGER * OPEN PO PARKER-ACE*	102.54
GENERAL OPERATING	4523805	11/2/2023	KROGER-SOUTHWEST	PLI- OPEN PO FOR 23-24 PARTNER EVENTS	22.28
GENERAL OPERATING	4523805	11/2/2023	KROGER-SOUTHWEST	PLI- OPEN PO FOR 23-24 PARTNER EVENTS	129.80
GENERAL OPERATING	4523805	11/2/2023	KROGER-SOUTHWEST	TITLE I AUSTIN- OPEN PO FOR SATURDAY TUTORING REFRESHMENTS	9.49
GENERAL OPERATING	4523806	11/2/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	719.00
GENERAL OPERATING	4523806	11/2/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	419.31
GENERAL OPERATING	4523807	11/2/2023	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	6.99
GENERAL OPERATING	4523807	11/2/2023	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	5.69
GENERAL OPERATING	4523807	11/2/2023	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	6.64
GENERAL OPERATING	4523807	11/2/2023	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	21.33
GENERAL OPERATING	4523807	11/2/2023	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	14.24
GENERAL OPERATING	4523807	11/2/2023	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	5.69
GENERAL OPERATING	4523807	11/2/2023	LAKESHORE LEARNING MATERIALS	INSTRUCTIONAL SUPPLIES	11.39
GENERAL OPERATING	4523808	11/2/2023	LE, MICHAEL	2023 WEST EDUCATION CONGRESS LOS ANGELES, CA 10-1-23 to 10/3/2023	249.00
GENERAL OPERATING	4523808	11/2/2023	LE, MICHAEL	2023 WEST EDUCATION CONGRESS LOS ANGELES, CA 10-1-23 to 10/3/2023	34.19
GENERAL OPERATING	4523809	11/2/2023	MACA, KATHLEEN	TRINITY EPISCOPAL CEMETARY - CEMETARY TOUR PROVIDED TO HISTORY OF GALVESTON STUDENTS OF BALL HIGH SCHOOL	1,070.00
GENERAL OPERATING	4523810	11/2/2023	MAGNET SCHOOLS OF THE MID-SOUTH INC	TITLE IV- DISTRICT MEMBERSHIP 23-24	1,000.00
GENERAL OPERATING	4523811	11/2/2023	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER* FOR PURCHASE OF FUEL 2023-2024	6,209.79
GENERAL OPERATING	4523811	11/2/2023	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER* FOR PURCHASE OF FUEL 2023-2024	9,188.80
GENERAL OPERATING	4523812	11/2/2023	MENDOZA, STEPHANIE	EMPLOYEE TRAVEL REIMBURSEMENT	151.41
GENERAL OPERATING	4523812	11/2/2023	MENDOZA, STEPHANIE	EMPLOYEE TRAVEL REIMBURSEMENT	168.32
GENERAL OPERATING	4523813	11/2/2023	MTS SAFETY PRODUCTS, INC	UNIFORMS & ACCESSORIES	168.15
GENERAL OPERATING	4523813	11/2/2023	MTS SAFETY PRODUCTS, INC	UNIFORMS & ACCESSORIES	65.04
GENERAL OPERATING	4523813	11/2/2023	MTS SAFETY PRODUCTS, INC	UNIFORMS & ACCESSORIES	49.04

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GENERAL OPERATING	4523813	11/2/2023	MTS SAFETY PRODUCTS, INC	UNIFORMS & ACCESSORIES	73.56
GENERAL OPERATING	4523813	11/2/2023	MTS SAFETY PRODUCTS, INC	UNIFORMS & ACCESSORIES	73.56
GENERAL OPERATING	4523813	11/2/2023	MTS SAFETY PRODUCTS, INC	UNIFORMS & ACCESSORIES	32.00
GENERAL OPERATING	4523813	11/2/2023	MTS SAFETY PRODUCTS, INC	UNIFORMS & ACCESSORIES	-
GENERAL OPERATING	4523814	11/2/2023	MUSIC & ARTS CENTER	repairs for Ball High Band	259.00
GENERAL OPERATING	4523814	11/2/2023	MUSIC & ARTS CENTER	Repairs for austin MS Band	109.00
GENERAL OPERATING	4523814	11/2/2023	MUSIC & ARTS CENTER	repairs for Ball High Band	278.00
GENERAL OPERATING	4523814	11/2/2023	MUSIC & ARTS CENTER	repairs for Ball High Band	345.00
GENERAL OPERATING	4523815	11/2/2023	NCS PEARSON, INC.	PERKINS- CURRICULUM RENEWAL 23-24	2,250.00
GENERAL OPERATING	4523815	11/2/2023	NCS PEARSON, INC.	PERKINS- CURRICULUM RENEWAL 23-24	1,800.00
GENERAL OPERATING	4523815	11/2/2023	NCS PEARSON, INC.	PERKINS- CURRICULUM RENEWAL 23-24	2,000.00
GENERAL OPERATING	4523815	11/2/2023	NCS PEARSON, INC.	PERKINS- CURRICULUM RENEWAL 23-24	1,800.00
GENERAL OPERATING	4523815	11/2/2023	NCS PEARSON, INC.	PERKINS- CURRICULUM RENEWAL 23-24	1,800.00
GENERAL OPERATING	4523815	11/2/2023	NCS PEARSON, INC.	CERTIPOINT - LICENSES	3,744.00
GENERAL OPERATING	4523815	11/2/2023	NCS PEARSON, INC.	CERTIPOINT - LICENSES	2,250.00
GENERAL OPERATING	4523815	11/2/2023	NCS PEARSON, INC.	CERTIPOINT - LICENSES	3,744.00
GENERAL OPERATING	4523815	11/2/2023	NCS PEARSON, INC.	CERTIPOINT - LICENSES	4,446.00
GENERAL OPERATING	4523815	11/2/2023	NCS PEARSON, INC.	CERTIPOINT - LICENSES	1,099.00
GENERAL OPERATING	4523815	11/2/2023	NCS PEARSON, INC.	CERTIPOINT - LICENSES	3,450.00
GENERAL OPERATING	4523816	11/2/2023	NIMCO	STUDENT INCENTIVES	357.50
GENERAL OPERATING	4523816	11/2/2023	NIMCO	STUDENT INCENTIVES	-
GENERAL OPERATING	4523816	11/2/2023	NIMCO	STUDENT INCENTIVES	35.75
GENERAL OPERATING	4523816	11/2/2023	NIMCO	RED RIBBON WEEK	29.85
GENERAL OPERATING	4523816	11/2/2023	NIMCO	RED RIBBON WEEK	61.50
GENERAL OPERATING	4523816	11/2/2023	NIMCO	RED RIBBON WEEK	168.00
GENERAL OPERATING	4523816	11/2/2023	NIMCO	RED RIBBON WEEK	5.97
GENERAL OPERATING	4523816	11/2/2023	NIMCO	RED RIBBON WEEK	26.53
GENERAL OPERATING	4523817	11/2/2023	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***	3.73
GENERAL OPERATING	4523817	11/2/2023	O'REILLY AUTO PARTS	PURCHASE POF PARTS 2023-2024	
GENERAL OPERATING	4523817	11/2/2023	O'REILLY AUTO PARTS	***OPEN PURCHASE ORDER***	15.90
GENERAL OPERATING	4523817	11/2/2023	O'REILLY AUTO PARTS	PURCHASE POF PARTS 2023-2024	
GENERAL OPERATING	4523818	11/2/2023	PASADENA MEMORIAL HIGH SCHOOL	ENTRY FEE	225.00
GENERAL OPERATING	4523819	11/2/2023	PRO-ED	SPED SUPPLIES	100.00
GENERAL OPERATING	4523819	11/2/2023	PRO-ED	SPED SUPPLIES	68.00
GENERAL OPERATING	4523819	11/2/2023	PRO-ED	SPED SUPPLIES	16.80
GENERAL OPERATING	4523820	11/2/2023	PUNCHARD, DEMOSSESNEEDS	***OPEN PO 23-24/ CONTRACTED SERVICES/ PROGRAMMER***	4,335.00
GENERAL OPERATING	4523821	11/2/2023	R&R GAS AND EQUIPMENT, INC	SUPPLIES	70.35
GENERAL OPERATING	4523821	11/2/2023	R&R GAS AND EQUIPMENT, INC	SUPPLIES	48.40
GENERAL OPERATING	4523821	11/2/2023	R&R GAS AND EQUIPMENT, INC	SUPPLIES	229.53
GENERAL OPERATING	4523821	11/2/2023	R&R GAS AND EQUIPMENT, INC	SUPPLIES	1,584.00
GENERAL OPERATING	4523821	11/2/2023	R&R GAS AND EQUIPMENT, INC	SUPPLIES	1,089.00
GENERAL OPERATING	4523821	11/2/2023	R&R GAS AND EQUIPMENT, INC	SUPPLIES	461.50
GENERAL OPERATING	4523821	11/2/2023	R&R GAS AND EQUIPMENT, INC	SUPPLIES	923.00
GENERAL OPERATING	4523822	11/2/2023	RAPTOR TECHNOLOGIES	STICKER BADGES	110.00
GENERAL OPERATING	4523823	11/2/2023	REGION 4 ESC BUSINESS OFFICE	23-24 ANNUAL DISTRICT TESTING COORDINATOR TRAINING	65.00
GENERAL OPERATING	4523824	11/2/2023	RELIANT ENERGY DEPT 0954	9/11/23-10/10/23 COURVILLE PARKING LOT	140.27
GENERAL OPERATING	4523824	11/2/2023	RELIANT ENERGY DEPT 0954	9/13/23-10/12/23 CENTRAL PARKING LOT 903 30TH ST	7.93
GENERAL OPERATING	4523824	11/2/2023	RELIANT ENERGY DEPT 0954	9/13/23-10/12/23 CENTRAL PARKING LOT 903 31ST ST	9.68
GENERAL OPERATING	4523824	11/2/2023	RELIANT ENERGY DEPT 0954	9/11/23-10/10/23 COURVILLE STADIUM 1307 27TH ST	22.63
GENERAL OPERATING	4523824	11/2/2023	RELIANT ENERGY DEPT 0954	9/18/23-10/17/23 TOR FIELD 3402 83RD ST	803.71
GENERAL OPERATING	4523824	11/2/2023	RELIANT ENERGY DEPT 0954	9/18/23-10/17/23 TRANSPORTATION 3101 83RD ST	630.86

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GENERAL OPERATING	4523824	11/2/2023	RELIANT ENERGY DEPT 0954	9/11/23-10/10/23 TENNIS COURTS 4200 AVE M 1/2	68.41
GENERAL OPERATING	4523825	11/2/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	60.13
GENERAL OPERATING	4523825	11/2/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2023-2024	192.41
GENERAL OPERATING	4523825	11/2/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	121.41
GENERAL OPERATING	4523825	11/2/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2023-2024	40.68
GENERAL OPERATING	4523825	11/2/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	63.96
GENERAL OPERATING	4523825	11/2/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2023-2024	121.44
GENERAL OPERATING	4523826	11/2/2023	RIVAS, JOSETTE	REIMBURSEMENT- TRAVEL RIVAS TCOLE CONFERENCE OCT 22-26, 2023 @ OMNI HOTEL IN CORPUS CHRISTI	52.00
GENERAL OPERATING	4523826	11/2/2023	RIVAS, JOSETTE	REIMBURSEMENT- TRAVEL RIVAS TCOLE CONFERENCE OCT 22-26, 2023 @ OMNI HOTEL IN CORPUS CHRISTI	70.00
GENERAL OPERATING	4523826	11/2/2023	RIVAS, JOSETTE	REIMBURSEMENT- TRAVEL RIVAS TCOLE CONFERENCE OCT 22-26, 2023 @ OMNI HOTEL IN CORPUS CHRISTI	92.00
GENERAL OPERATING	4523827	11/2/2023	ROBOTICS EDUCATION & COMPETITION FO	ORDER # 62171106 REGISTRATION FEE	600.00
GENERAL OPERATING	4523828	11/2/2023	ROTARY CLUB OF GALVESTON ISLAND	INVOICE	340.00
GENERAL OPERATING	4523829	11/2/2023	SAM'S CLUB DIRECT	CONCESSIONS	260.78
GENERAL OPERATING	4523829	11/2/2023	SAM'S CLUB DIRECT	CONCESSION SUPPLIES	199.26
GENERAL OPERATING	4523829	11/2/2023	SAM'S CLUB DIRECT	CONCESSION SUPPLIES	225.10
GENERAL OPERATING	4523829	11/2/2023	SAM'S CLUB DIRECT	SUPPLIES	149.46
GENERAL OPERATING	4523829	11/2/2023	SAM'S CLUB DIRECT	MEDIA / ATHLETIC SUPPLIES	1,150.72
GENERAL OPERATING	4523830	11/2/2023	SCHOLASTIC INC	MITCHELL SCHOLASTIC ORDER	39.00
GENERAL OPERATING	4523830	11/2/2023	SCHOLASTIC INC	MITCHELL SCHOLASTIC ORDER	19.00
GENERAL OPERATING	4523830	11/2/2023	SCHOLASTIC INC	MITCHELL SCHOLASTIC ORDER	38.50
GENERAL OPERATING	4523830	11/2/2023	SCHOLASTIC INC	MITCHELL SCHOLASTIC ORDER	23.00
GENERAL OPERATING	4523830	11/2/2023	SCHOLASTIC INC	MITCHELL SCHOLASTIC ORDER	10.76
GENERAL OPERATING	4523831	11/2/2023	SCHOOL HEALTH CORPORATION	AED SUPPLIES FOR WAREHOUSE	341.46
GENERAL OPERATING	4523832	11/2/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	291.39
GENERAL OPERATING	4523832	11/2/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	284.70
GENERAL OPERATING	4523833	11/2/2023	SHI GOVERNMENT SOLUTIONS INC.	TECHNOLOGY-INK	36.88
GENERAL OPERATING	4523833	11/2/2023	SHI GOVERNMENT SOLUTIONS INC.	TECHNOLOGY-INK	36.88
GENERAL OPERATING	4523833	11/2/2023	SHI GOVERNMENT SOLUTIONS INC.	TECHNOLOGY-INK	36.88
GENERAL OPERATING	4523833	11/2/2023	SHI GOVERNMENT SOLUTIONS INC.	TECHNOLOGY-INK	62.84
GENERAL OPERATING	4523833	11/2/2023	SHI GOVERNMENT SOLUTIONS INC.	TECHNOLOGY-INK	-
GENERAL OPERATING	4523833	11/2/2023	SHI GOVERNMENT SOLUTIONS INC.	OFFICE SUPPLIES	70.32
GENERAL OPERATING	4523833	11/2/2023	SHI GOVERNMENT SOLUTIONS INC.	OFFICE SUPPLIES	54.66
GENERAL OPERATING	4523833	11/2/2023	SHI GOVERNMENT SOLUTIONS INC.	OFFICE SUPPLIES	54.66
GENERAL OPERATING	4523833	11/2/2023	SHI GOVERNMENT SOLUTIONS INC.	OFFICE SUPPLIES	54.66
GENERAL OPERATING	4523833	11/2/2023	SHI GOVERNMENT SOLUTIONS INC.	BLACK LASERJET TONER CARTRIDGE(CF287A) PEIMS DEPARTMENT 10/18/2023 LEA WALKER	154.38
GENERAL OPERATING	4523834	11/2/2023	SHMOOP UNIVERSITY, INC.	SHMOOP ONLINE RENEWAL PACKAGE	12,500.00
GENERAL OPERATING	4523834	11/2/2023	SHMOOP UNIVERSITY, INC.	SHMOOP ONLINE RENEWAL PACKAGE	-
GENERAL OPERATING	4523835	11/2/2023	SPARKLETTES	****OPEN PO 23-24****	83.93
GENERAL OPERATING	4523836	11/2/2023	STEVE WEISS MUSIC INC	cart for synth for Ball High Band	2,415.00
GENERAL OPERATING	4523836	11/2/2023	STEVE WEISS MUSIC INC	cart for synth for Ball High Band	359.95

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GENERAL OPERATING	4523837	11/2/2023	SUPER DUPER PUBLICATIONS	SPED SPEECH SUPPLIES	34.95
GENERAL OPERATING	4523837	11/2/2023	SUPER DUPER PUBLICATIONS	SPED SPEECH SUPPLIES	15.95
GENERAL OPERATING	4523837	11/2/2023	SUPER DUPER PUBLICATIONS	SPED SPEECH SUPPLIES	15.95
GENERAL OPERATING	4523837	11/2/2023	SUPER DUPER PUBLICATIONS	SPED SPEECH SUPPLIES	15.95
GENERAL OPERATING	4523837	11/2/2023	SUPER DUPER PUBLICATIONS	SPED SPEECH SUPPLIES	24.95
GENERAL OPERATING	4523837	11/2/2023	SUPER DUPER PUBLICATIONS	SPED SPEECH SUPPLIES	14.95
GENERAL OPERATING	4523837	11/2/2023	SUPER DUPER PUBLICATIONS	SPED SPEECH SUPPLIES	34.95
GENERAL OPERATING	4523837	11/2/2023	SUPER DUPER PUBLICATIONS	SPED SPEECH SUPPLIES	14.95
GENERAL OPERATING	4523837	11/2/2023	SUPER DUPER PUBLICATIONS	SPED SPEECH SUPPLIES	69.94
GENERAL OPERATING	4523837	11/2/2023	SUPER DUPER PUBLICATIONS	SPED SPEECH SUPPLIES	44.95
GENERAL OPERATING	4523837	11/2/2023	SUPER DUPER PUBLICATIONS	SPED SPEECH SUPPLIES	14.95
GENERAL OPERATING	4523837	11/2/2023	SUPER DUPER PUBLICATIONS	SPED SPEECH SUPPLIES	59.95
GENERAL OPERATING	4523837	11/2/2023	SUPER DUPER PUBLICATIONS	SPED SPEECH SUPPLIES	34.95
GENERAL OPERATING	4523838	11/2/2023	TASBO	TASBO 2024 ENGAGE ANNUAL CONFERENCE (G. MAXWELL)	840.00
GENERAL OPERATING	4523839	11/2/2023	TASSP	Membership Renewal- TASSP Active	270.00
GENERAL OPERATING	4523839	11/2/2023	TASSP	MEMBERSHIP RENEWAL- TASSP/2024	270.00
GENERAL OPERATING	4523839	11/2/2023	TASSP	MEMBERSHIP RENEWAL	270.00
GENERAL OPERATING	4523840	11/2/2023	TEACHER DIRECT	CLASS SUPPLIES - 1	21.88
GENERAL OPERATING	4523840	11/2/2023	TEACHER DIRECT	CLASS SUPPLIES - 1	7.56
GENERAL OPERATING	4523840	11/2/2023	TEACHER DIRECT	CLASS SUPPLIES - 1	15.88
GENERAL OPERATING	4523840	11/2/2023	TEACHER DIRECT	CLASS SUPPLIES - 1	15.88
GENERAL OPERATING	4523840	11/2/2023	TEACHER DIRECT	CLASS SUPPLIES - 1	17.88
GENERAL OPERATING	4523840	11/2/2023	TEACHER DIRECT	CLASS SUPPLIES - 1	20.88
GENERAL OPERATING	4523840	11/2/2023	TEACHER DIRECT	CLASS SUPPLIES - 1	6.68
GENERAL OPERATING	4523840	11/2/2023	TEACHER DIRECT	CLASS SUPPLIES - 1	4.56
GENERAL OPERATING	4523840	11/2/2023	TEACHER DIRECT	CLASS SUPPLIES - 1	10.78
GENERAL OPERATING	4523840	11/2/2023	TEACHER DIRECT	CLASS SUPPLIES - 1	-
GENERAL OPERATING	4523841	11/2/2023	TECHSMART, INC.	PERKINS- COMPUTER SCIENCE CURRICULUM	2,500.00
GENERAL OPERATING	4523841	11/2/2023	TECHSMART, INC.	PERKINS- COMPUTER SCIENCE CURRICULUM	2,500.00
GENERAL OPERATING	4523842	11/2/2023	TEPSA	REGISTRATION FEES	321.60
GENERAL OPERATING	4523842	11/2/2023	TEPSA	REGISTRATION FEES	214.40
GENERAL OPERATING	4523842	11/2/2023	TEPSA	TEPSA MEMBERSHIP/JR	418.00
GENERAL OPERATING	4523842	11/2/2023	TEPSA	TEPSA MEMBERSHIP/TS	418.00
GENERAL OPERATING	4523843	11/2/2023	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	48.00
GENERAL OPERATING	4523843	11/2/2023	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	96.00
GENERAL OPERATING	4523844	11/2/2023	THOMPSON & HORTON LP	LEGAL FEES	465.00
GENERAL OPERATING	4523844	11/2/2023	THOMPSON & HORTON LP	LEGAL FEES	542.50
GENERAL OPERATING	4523844	11/2/2023	THOMPSON & HORTON LP	LEGAL FEES	2,737.90
GENERAL OPERATING	4523844	11/2/2023	THOMPSON & HORTON LP	LEGAL FEES	517.50
GENERAL OPERATING	4523845	11/2/2023	TOP GEAR	PRINCIPAL APPRECIATION	195.00
GENERAL OPERATING	4523846	11/2/2023	UPPER EDGE TECHNOLOGIES, INC.	***STUDENTS REPLACEMENT CHARGERS MISC. SITES***	2,195.00
GENERAL OPERATING	4523847	11/2/2023	UPWARD HOPE ACADEMY	****OPEN PURCHASE ORDER**** CONTRACTED SERVICES: SPECIAL PROGRAM	4,166.66
GENERAL OPERATING	4523848	11/2/2023	VERIZON WIRELESS	**** OPEN PURCHASE ORDER **** MONTHLY SERVICE FEES- HOT SPOT/ MICHAEL LE/ 342344853-00001/ FY 23-24	85.52
GENERAL OPERATING	4523848	11/2/2023	VERIZON WIRELESS	**** OPEN PURCHASE ORDER **** MONTHLY SERVICE FEES- HOT SPOT/ MICHAEL LE/ 342344853-00001/ FY 23-24	37.99
GENERAL OPERATING	4523848	11/2/2023	VERIZON WIRELESS	**** OPEN PURCHASE ORDER **** MONTHLY SERVICE FEES- HOT SPOT/ MICHAEL LE/ 342344853-00001/ FY 23-24	37.99

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GENERAL OPERATING	4523848	11/2/2023	VERIZON WIRELESS	**** OPEN PURCHASE ORDER **** MONTHLY SERVICE FEES- HOT SPOT/ MICHAEL LE/ 342344853-00001/ FY 23-24	38.19
GENERAL OPERATING	4523848	11/2/2023	VERIZON WIRELESS	**** OPEN PURCHASE ORDER **** MONTHLY SERVICE FEES- HOT SPOT/ MICHAEL LE/ 342344853-00001/ FY 23-24	57.51
GENERAL OPERATING	4523849	11/2/2023	WEAVER, LAURIE	TITLE III & L1K- CONTRACTED SERVICES FOR DUAL LANGUAGE INSTRUCTIONAL COACHING FOR 23-24 SY	3,200.00
GENERAL OPERATING	4523849	11/2/2023	WEAVER, LAURIE	TITLE III & L1K- CONTRACTED SERVICES FOR DUAL LANGUAGE INSTRUCTIONAL COACHING FOR 23-24 SY	800.00
GENERAL OPERATING	4523851	11/2/2023	WHOLESALE SCHOOLWEAR INC	WHOLESALE SCHOOLWEAR, INC SWEATSHIRTS FOR FALL FAMILY HEALTH FEST	528.00
GENERAL OPERATING	4523851	11/2/2023	WHOLESALE SCHOOLWEAR INC	WHOLESALE SCHOOLWEAR, INC SWEATSHIRTS FOR FALL FAMILY HEALTH FEST	576.00
GENERAL OPERATING	4523851	11/2/2023	WHOLESALE SCHOOLWEAR INC	WHOLESALE SCHOOLWEAR, INC SWEATSHIRTS FOR FALL FAMILY HEALTH FEST	312.00
GENERAL OPERATING	4523851	11/2/2023	WHOLESALE SCHOOLWEAR INC	WHOLESALE SCHOOLWEAR, INC SWEATSHIRTS FOR FALL FAMILY HEALTH FEST	1,056.00
GENERAL OPERATING	4523879	11/9/2023	A. SMECCA INC	TITLE I AUSTIN- OPEN PO TO MARIOS FOR SATURDAY TUTORING PIZZA	60.00
GENERAL OPERATING	4523880	11/9/2023	AGPARTS EDUCATION	STUDENT CHROMEBOOK PARTS	2,098.25
GENERAL OPERATING	4523881	11/9/2023	ALERT ALARMS	ALARM SERVICES THROUGHOUT DISTRICT FOR SEPTEMBER 2023-	120.00
GENERAL OPERATING	4523881	11/9/2023	ALERT ALARMS	ALARM SERVICES THROUGHOUT DISTRICT FOR SEPTEMBER 2023- Aug-24	1,205.00
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	HORNER CLASSROOM ITEMS/VILLARREAL CLASSROOM ITEMS Aug-24	23.98
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	HORNER CLASSROOM ITEMS/VILLARREAL CLASSROOM ITEMS	5.80
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	HORNER CLASSROOM ITEMS/VILLARREAL CLASSROOM ITEMS	23.98
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	HORNER CLASSROOM ITEMS/VILLARREAL CLASSROOM ITEMS	13.98
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	HORNER CLASSROOM ITEMS/VILLARREAL CLASSROOM ITEMS	33.96
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	HORNER CLASSROOM ITEMS/VILLARREAL CLASSROOM ITEMS	21.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	HORNER CLASSROOM ITEMS/VILLARREAL CLASSROOM ITEMS	9.89
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	HORNER CLASSROOM ITEMS/VILLARREAL CLASSROOM ITEMS	27.96
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	HORNER CLASSROOM ITEMS/VILLARREAL CLASSROOM ITEMS	9.99

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GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	ITEMS HORNER CLASSROOM	22.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	ITEMS/VILLARREAL CLASSROOM ITEMS HORNER CLASSROOM	(11.80)
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	ITEMS/VILLARREAL CLASSROOM ITEMS GENERAL SHOP SUPPLIES	259.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	2023/2024 SCHOOL YEAR GENERAL SHOP SUPPLIES	146.95
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	2023/2024 SCHOOL YEAR GENERAL SHOP SUPPLIES	183.59
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	2023/2024 SCHOOL YEAR GENERAL SHOP SUPPLIES	21.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	2023/2024 SCHOOL YEAR INSTRUCTIONAL SUPPLIES	35.90
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	20.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	19.27
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	ACE-PARKER DIGITAL DESIGN	(8.99)
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	21.88
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	INK CARTRIDGES FOR PRINTER	159.95
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	33.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	MIS TECH SUPPLIES	6.69
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	MIS TECH SUPPLIES	9.95
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	MIS TECH SUPPLIES	17.12
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	MIS TECH SUPPLIES	239.97
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	MIS TECH SUPPLIES	67.70
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	MIS TECH SUPPLIES	7.93
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	MIS TECH SUPPLIES	64.95
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SENIOR AWARDS FOR STUDENT TRAINERS & SUPPLIES FOR BHS/CMS TRAINING ROOM	23.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SENIOR AWARDS FOR STUDENT TRAINERS & SUPPLIES FOR BHS/CMS TRAINING ROOM	52.34
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SENIOR AWARDS FOR STUDENT TRAINERS & SUPPLIES FOR BHS/CMS TRAINING ROOM	63.79
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SENIOR AWARDS FOR STUDENT TRAINERS & SUPPLIES FOR BHS/CMS TRAINING ROOM	32.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SENIOR AWARDS FOR STUDENT TRAINERS & SUPPLIES FOR BHS/CMS TRAINING ROOM	15.63
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SENIOR AWARDS FOR STUDENT TRAINERS & SUPPLIES FOR BHS/CMS TRAINING ROOM	6.29
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SENIOR AWARDS FOR STUDENT TRAINERS & SUPPLIES FOR BHS/CMS TRAINING ROOM	41.70
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SENIOR AWARDS FOR STUDENT TRAINERS & SUPPLIES FOR BHS/CMS TRAINING ROOM	22.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	ACE-PARKER DIGITAL DESIGN	(8.99)
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	TKP- SUPPLIES- REORDERING ITEMS CANCELED BY AMAZON	79.96
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	TKP- SUPPLIES- REORDERING ITEMS CANCELED BY AMAZON	18.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	TKP- SUPPLIES- REORDERING ITEMS CANCELED BY AMAZON	31.96
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	TKP- SUPPLIES- REORDERING ITEMS CANCELED BY AMAZON	27.98
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	TKP- SUPPLIES- REORDERING ITEMS CANCELED BY AMAZON	39.98

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	TKP- SUPPLIES- REORDERING	59.98
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	ITEMS CANCELED BY AMAZON	
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	TKP- SUPPLIES- REORDERING	19.98
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	ITEMS CANCELED BY AMAZON	
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	TKP- SUPPLIES- REORDERING	57.94
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	ITEMS CANCELED BY AMAZON	
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	TKP- SUPPLIES- REORDERING	55.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	ITEMS CANCELED BY AMAZON	
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	TKP- SUPPLIES- REORDERING	39.98
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	ITEMS CANCELED BY AMAZON	
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	TKP- SUPPLIES- REORDERING	16.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	ITEMS CANCELED BY AMAZON	
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES - 4	14.97
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	DYSLEXIA GRANT SUPPLIES	19.00
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	DYSLEXIA GRANT SUPPLIES	32.39
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	DYSLEXIA GRANT SUPPLIES	8.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	DYSLEXIA GRANT SUPPLIES	18.00
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	DYSLEXIA GRANT SUPPLIES	14.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	DYSLEXIA GRANT SUPPLIES	14.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	DYSLEXIA GRANT SUPPLIES	14.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	DYSLEXIA GRANT SUPPLIES	12.23
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	DYSLEXIA GRANT SUPPLIES	11.69
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	DYSLEXIA GRANT SUPPLIES	3.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	29.98
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	565.80
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	17.38
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	13.89
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	12.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	18.80
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	18.80
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	18.80
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	16.25
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	7.92
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	18.80
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	92.71
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	15.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	84.95
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	24.98
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	20.08
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	27.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	23.98
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	17.49
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	11.49
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	9.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	28.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	21.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	10.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	26.95
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	37.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	19.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	15.96
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	9.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	21.98
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	15.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	TECHNOLO9GY ORDER CM	299.00
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	TECHNOLO9GY ORDER CM	23.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	TECHNOLO9GY ORDER CM	28.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	(19.27)
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	STAFF COLD GEAR	148.49
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	STAFF COLD GEAR	148.49
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	STAFF COLD GEAR	179.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	STAFF COLD GEAR	179.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	STAFF COLD GEAR	179.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	STAFF COLD GEAR	84.99

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GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	STAFF COLD GEAR	169.98
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	STAFF COLD GEAR	169.98
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	4TH GRADE ORDER	4.87
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	4TH GRADE ORDER	8.27
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	4TH GRADE ORDER	4.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	4TH GRADE ORDER	14.97
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	4TH GRADE ORDER	11.62
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	4TH GRADE ORDER	23.81
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	4TH GRADE ORDER	18.59
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	4TH GRADE ORDER	10.49
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	4TH GRADE ORDER	12.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	4TH GRADE ORDER	4.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	4TH GRADE ORDER	27.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	4TH GRADE ORDER	19.98
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	4TH GRADE ORDER	22.59
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	4TH GRADE ORDER	13.95
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	4TH GRADE ORDER	36.98
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	4TH GRADE ORDER	37.22
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	4TH GRADE ORDER	25.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	4TH GRADE ORDER	23.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	4TH GRADE ORDER	21.82
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	4TH GRADE ORDER	13.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	4TH GRADE ORDER	19.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	4TH GRADE ORDER	24.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	4TH GRADE ORDER	36.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	4TH GRADE ORDER	9.29
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	4TH GRADE ORDER	27.98
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	4TH GRADE ORDER	1.50
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	GCC- BULLETIN BOARD SUPPLIES	9.79
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	GCC- BULLETIN BOARD SUPPLIES	18.97
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	GCC- BULLETIN BOARD SUPPLIES	12.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	GCC- BULLETIN BOARD SUPPLIES	8.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	GCC- BULLETIN BOARD SUPPLIES	12.79
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	GCC- BULLETIN BOARD SUPPLIES	24.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	GCC- BULLETIN BOARD SUPPLIES	10.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	11.35
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SUPPLIES	16.98
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES - K	13.15
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES - K	12.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES - K	4.40
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES - K	19.67
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES - K	13.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES - K	16.69
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES - K	9.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES - K	17.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(164.99)
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	35.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	163.92
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	37.98
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	29.00
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	20.60
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	20.60
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	42.00
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	13.73
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	19.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	21.80
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	28.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	23.59
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	24.95
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	42.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	22.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	19.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	25.98
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	7.95

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GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(17.40)
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(19.99)
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(25.98)
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(11.60)
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(42.00)
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(19.99)
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(28.99)
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(23.59)
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(42.99)
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(22.99)
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(7.95)
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	164.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(163.92)
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(20.60)
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(13.73)
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	DYSLEXIA GRANT SUPPLIES	53.97
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(35.99)
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(20.60)
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(24.95)
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	11.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SUPPLIES FOR CLASSROOM LAMINATOR	135.48
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	MODEL CLASSROOM SUPPLIES	427.20
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	STUDENT ACTIVITIES TOILITRES	30.18
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	STUDENT ACTIVITIES TOILITRES	20.10
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	STUDENT ACTIVITIES TOILITRES	18.74
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	STUDENT ACTIVITIES TOILITRES	(9.71)
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	PLTW LAUNCH SUPPLIES	16.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	PLTW LAUNCH SUPPLIES	32.49
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	PLTW LAUNCH SUPPLIES	335.00
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	PLTW LAUNCH SUPPLIES	18.95
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	PLTW LAUNCH SUPPLIES	68.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	PLTW LAUNCH SUPPLIES	24.29
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	PLTW LAUNCH SUPPLIES	16.44
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	PLTW LAUNCH SUPPLIES	20.98
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	PLTW LAUNCH SUPPLIES	13.95
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	PLTW LAUNCH SUPPLIES	19.98
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	PLTW LAUNCH SUPPLIES	10.98
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	PLTW LAUNCH SUPPLIES	26.78
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	PLTW LAUNCH SUPPLIES	28.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	PLTW LAUNCH SUPPLIES	39.98
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	PLTW LAUNCH SUPPLIES	27.64
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	PLTW LAUNCH SUPPLIES	23.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	PLTW LAUNCH SUPPLIES	17.85
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	PLTW LAUNCH SUPPLIES	48.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	PLTW LAUNCH SUPPLIES	25.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	PLTW LAUNCH SUPPLIES	21.31
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	PLTW LAUNCH SUPPLIES	19.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	PLTW LAUNCH SUPPLIES	26.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	PLTW LAUNCH SUPPLIES	39.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	PLTW LAUNCH SUPPLIES	19.96
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	PLTW LAUNCH SUPPLIES	49.98
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	PLTW LAUNCH SUPPLIES	35.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	PLTW LAUNCH SUPPLIES	18.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	PLTW LAUNCH SUPPLIES	49.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	PLTW LAUNCH SUPPLIES	25.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	PLTW LAUNCH SUPPLIES	41.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SUPPLIES	53.98
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	SUPPLIES	187.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	9.98
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	25.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	FALL FESTIVAL SUPPLIES	19.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	FALL FESTIVAL SUPPLIES	22.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	FALL FESTIVAL SUPPLIES	14.49

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GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	HORNER CLASSROOM ITEMS/VILLARREAL CLASSROOM ITEMS	4.79
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	HORNER CLASSROOM ITEMS/VILLARREAL CLASSROOM ITEMS	3.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	HORNER CLASSROOM ITEMS/VILLARREAL CLASSROOM ITEMS	15.29
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	HORNER CLASSROOM ITEMS/VILLARREAL CLASSROOM ITEMS	4.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	HORNER CLASSROOM ITEMS/VILLARREAL CLASSROOM ITEMS	5.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	HORNER CLASSROOM ITEMS/VILLARREAL CLASSROOM ITEMS	17.39
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	HORNER CLASSROOM ITEMS/VILLARREAL CLASSROOM ITEMS	19.89
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	HORNER CLASSROOM ITEMS/VILLARREAL CLASSROOM ITEMS	3.84
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	HORNER CLASSROOM ITEMS/VILLARREAL CLASSROOM ITEMS	4.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	HORNER CLASSROOM ITEMS/VILLARREAL CLASSROOM ITEMS	4.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	HORNER CLASSROOM ITEMS/VILLARREAL CLASSROOM ITEMS	5.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	HORNER CLASSROOM ITEMS/VILLARREAL CLASSROOM ITEMS	4.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	HORNER CLASSROOM ITEMS/VILLARREAL CLASSROOM ITEMS	4.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	HORNER CLASSROOM ITEMS/VILLARREAL CLASSROOM ITEMS	4.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	HORNER CLASSROOM ITEMS/VILLARREAL CLASSROOM ITEMS	4.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	HORNER CLASSROOM ITEMS/VILLARREAL CLASSROOM ITEMS	11.00
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	HORNER CLASSROOM ITEMS/VILLARREAL CLASSROOM ITEMS	4.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	HORNER CLASSROOM ITEMS/VILLARREAL CLASSROOM ITEMS	4.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	HORNER CLASSROOM ITEMS/VILLARREAL CLASSROOM ITEMS	14.38
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	HORNER CLASSROOM ITEMS/VILLARREAL CLASSROOM ITEMS	14.98
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	HORNER CLASSROOM ITEMS/VILLARREAL CLASSROOM ITEMS	17.59
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	HORNER CLASSROOM	8.69

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GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	ITEMS/VILLARREAL CLASSROOM ITEMS HORNER CLASSROOM	9.88
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	ITEMS/VILLARREAL CLASSROOM ITEMS HORNER CLASSROOM	5.58
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	ITEMS/VILLARREAL CLASSROOM ITEMS HORNER CLASSROOM	9.98
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	ITEMS/VILLARREAL CLASSROOM ITEMS HORNER CLASSROOM	8.25
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	ITEMS/VILLARREAL CLASSROOM ITEMS HORNER CLASSROOM	13.99
GENERAL OPERATING	4523882	11/9/2023	AMAZON CAPITAL SERVICES	ITEMS/VILLARREAL CLASSROOM ITEMS HORNER CLASSROOM	24.99
GENERAL OPERATING	4523883	11/9/2023	APPLE COMPUTER, INC	CRENSHAW ACE WITH YGP	898.00
GENERAL OPERATING	4523883	11/9/2023	APPLE COMPUTER, INC	CRENSHAW ACE WITH YGP	-
GENERAL OPERATING	4523883	11/9/2023	APPLE COMPUTER, INC	APPLE PEN (2)	238.00
GENERAL OPERATING	4523884	11/9/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	67.32
GENERAL OPERATING	4523884	11/9/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	116.11
GENERAL OPERATING	4523884	11/9/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	43.10
GENERAL OPERATING	4523884	11/9/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	80.54
GENERAL OPERATING	4523884	11/9/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	82.66
GENERAL OPERATING	4523884	11/9/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	42.48
GENERAL OPERATING	4523884	11/9/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	50.65
GENERAL OPERATING	4523884	11/9/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	56.97
GENERAL OPERATING	4523885	11/9/2023	AT&T	10/23/23-11/22/23 TEEN HEALTH AUSTIN	59.02
GENERAL OPERATING	4523886	11/9/2023	AT&T	10/23/23-11/22/23 AUSTIN TEEN HEALTH SECURITY FAX	59.02
GENERAL OPERATING	4523887	11/9/2023	AT&T	10/23/23-11/22/23 AUSTIN 911 LINE	78.71
GENERAL OPERATING	4523888	11/9/2023	AT&T	10/25/23-11/24/23 ROSENBERG FRONT OFFICE FAX	65.50
GENERAL OPERATING	4523889	11/9/2023	AT&T	10/25/23-11/24/23 ROSENBERG SECURITY ALARM	54.69
GENERAL OPERATING	4523890	11/9/2023	AT&T	10/23/23-11/22/23	163.71
GENERAL OPERATING	4523890	11/9/2023	AT&T	10/23/23-11/22/23	-
GENERAL OPERATING	4523890	11/9/2023	AT&T	10/23/23-11/22/23	-
GENERAL OPERATING	4523890	11/9/2023	AT&T	10/23/23-11/22/23	-
GENERAL OPERATING	4523890	11/9/2023	AT&T	10/23/23-11/22/23	47.81
GENERAL OPERATING	4523890	11/9/2023	AT&T	10/23/23-11/22/23	118.04
GENERAL OPERATING	4523890	11/9/2023	AT&T	10/23/23-11/22/23	-
GENERAL OPERATING	4523890	11/9/2023	AT&T	10/23/23-11/22/23	65.22
GENERAL OPERATING	4523890	11/9/2023	AT&T	10/23/23-11/22/23	118.04
GENERAL OPERATING	4523890	11/9/2023	AT&T	10/23/23-11/22/23	118.04
GENERAL OPERATING	4523890	11/9/2023	AT&T	10/23/23-11/22/23	1,097.54
GENERAL OPERATING	4523890	11/9/2023	AT&T	10/23/23-11/22/23	-
GENERAL OPERATING	4523890	11/9/2023	AT&T	10/23/23-11/22/23	196.72
GENERAL OPERATING	4523890	11/9/2023	AT&T	10/23/23-11/22/23	-
GENERAL OPERATING	4523890	11/9/2023	AT&T	10/23/23-11/22/23	129.13

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GENERAL OPERATING	4523890	11/9/2023	AT&T	10/23/23-11/22/23	-
GENERAL OPERATING	4523890	11/9/2023	AT&T	10/23/23-11/22/23	63.32
GENERAL OPERATING	4523890	11/9/2023	AT&T	10/23/23-11/22/23	-
GENERAL OPERATING	4523890	11/9/2023	AT&T	10/23/23-11/22/23	-
GENERAL OPERATING	4523890	11/9/2023	AT&T	10/23/23-11/22/23	-
GENERAL OPERATING	4523890	11/9/2023	AT&T	10/23/23-11/22/23	-
GENERAL OPERATING	4523890	11/9/2023	AT&T	10/23/23-11/22/23	59.02
GENERAL OPERATING	4523890	11/9/2023	AT&T	10/23/23-11/22/23	-
GENERAL OPERATING	4523890	11/9/2023	AT&T	10/23/23-11/22/23	-
GENERAL OPERATING	4523890	11/9/2023	AT&T	10/23/23-11/22/23	65.22
GENERAL OPERATING	4523890	11/9/2023	AT&T	10/23/23-11/22/23	59.02
GENERAL OPERATING	4523890	11/9/2023	AT&T	10/23/23-11/22/23	1,318.42
GENERAL OPERATING	4523891	11/9/2023	AT&T	10/23/23-11/22/23 SAN JACINTO SECURITY ALARM	59.02
GENERAL OPERATING	4523892	11/9/2023	AT&T LONG DISTANCE	10/22/23 BAN	-
GENERAL OPERATING	4523892	11/9/2023	AT&T LONG DISTANCE	10/22/23 BAN	11.55
GENERAL OPERATING	4523892	11/9/2023	AT&T LONG DISTANCE	10/22/23 BAN	0.48
GENERAL OPERATING	4523892	11/9/2023	AT&T LONG DISTANCE	10/22/23 BAN	-
GENERAL OPERATING	4523892	11/9/2023	AT&T LONG DISTANCE	10/22/23 BAN	5.94
GENERAL OPERATING	4523892	11/9/2023	AT&T LONG DISTANCE	10/22/23 BAN	29.20
GENERAL OPERATING	4523892	11/9/2023	AT&T LONG DISTANCE	10/22/23 BAN	-
GENERAL OPERATING	4523892	11/9/2023	AT&T LONG DISTANCE	10/22/23 BAN	10.07
GENERAL OPERATING	4523892	11/9/2023	AT&T LONG DISTANCE	10/22/23 BAN	-
GENERAL OPERATING	4523892	11/9/2023	AT&T LONG DISTANCE	10/22/23 BAN	2.34
GENERAL OPERATING	4523892	11/9/2023	AT&T LONG DISTANCE	10/22/23 BAN	-
GENERAL OPERATING	4523892	11/9/2023	AT&T LONG DISTANCE	10/22/23 BAN	2.74
GENERAL OPERATING	4523892	11/9/2023	AT&T LONG DISTANCE	10/22/23 BAN	-
GENERAL OPERATING	4523892	11/9/2023	AT&T LONG DISTANCE	10/22/23 BAN	-
GENERAL OPERATING	4523893	11/9/2023	B & H PHOTO VIDEO PRO AUDIO	ADMIN SCANNER FOR ACE	419.15
GENERAL OPERATING	4523893	11/9/2023	B & H PHOTO VIDEO PRO AUDIO	ADMIN SCANNER FOR ACE	-
GENERAL OPERATING	4523893	11/9/2023	B & H PHOTO VIDEO PRO AUDIO	AV ADAPTER FOR BOARDROOM	120.44
GENERAL OPERATING	4523894	11/9/2023	BE A CHANGE, LLC	MAGNET- CONTRACTED SERVICES FOR THE 23-24 GRANT CYCLE	8,000.00
GENERAL OPERATING	4523895	11/9/2023	BELLAIRE DEBATE	BELLAIRE DEBATE REGISTRATION (BHS UIL CONGRESS MEET)	26.00
GENERAL OPERATING	4523896	11/9/2023	BINSWANGER GLASS #078	**** OPEN PURCHASE ORDER **** GLASS REPAIR FOR SEPTEMBER 2023-AUGUST 2024	1,279.72
GENERAL OPERATING	4523897	11/9/2023	BLICK ART MATERIALS	****PO NOT TO EXCEED****(ART SUPPLIES-BHS)	3,427.64
GENERAL OPERATING	4523898	11/9/2023	BLUUM USA, INC.	MIS TECH MONITOR	632.78
GENERAL OPERATING	4523898	11/9/2023	BLUUM USA, INC.	PAYMENT FOR NEW LAPTOP FOR STEPHANIE DAVIS. INCLUDES TOSHIBA LAPTOP AND 4-YEAR SYSTEM GUARD SERVICE. REFERS TO QUOTE #295043.	1,061.70
GENERAL OPERATING	4523898	11/9/2023	BLUUM USA, INC.	PAYMENT FOR NEW LAPTOP FOR STEPHANIE DAVIS. INCLUDES TOSHIBA LAPTOP AND 4-YEAR SYSTEM GUARD SERVICE. REFERS TO QUOTE #295043.	-
GENERAL OPERATING	4523898	11/9/2023	BLUUM USA, INC.	PAYMENT FOR NEW LAPTOP FOR STEPHANIE DAVIS. INCLUDES TOSHIBA LAPTOP AND 4-YEAR SYSTEM GUARD SERVICE. REFERS TO QUOTE #295043.	-
GENERAL OPERATING	4523898	11/9/2023	BLUUM USA, INC.	PAYMENT FOR NEW LAPTOP FOR STEPHANIE DAVIS. INCLUDES TOSHIBA LAPTOP AND 4-YEAR SYSTEM GUARD SERVICE. REFERS TO QUOTE #295043.	137.23
GENERAL OPERATING	4523899	11/9/2023	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700	1,006.71

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GENERAL OPERATING	4523900	11/9/2023	BSN SPORTS LLC	APPAREL - PLX UNIFORMS	100.00
GENERAL OPERATING	4523900	11/9/2023	BSN SPORTS LLC	APPAREL - PLX UNIFORMS	27.00
GENERAL OPERATING	4523900	11/9/2023	BSN SPORTS LLC	APPAREL - PLX UNIFORMS	24.00
GENERAL OPERATING	4523900	11/9/2023	BSN SPORTS LLC	APPAREL - PLX UNIFORMS	9.36
GENERAL OPERATING	4523901	11/9/2023	CERAMIC STORE OF HOUSTON LLC	CLASSROOM INST. SUPPLIES/ BHS ART	1,040.00
GENERAL OPERATING	4523901	11/9/2023	CERAMIC STORE OF HOUSTON LLC	CLASSROOM INST. SUPPLIES/ BHS ART	520.00
GENERAL OPERATING	4523901	11/9/2023	CERAMIC STORE OF HOUSTON LLC	CLASSROOM INST. SUPPLIES/ BHS ART	260.00
GENERAL OPERATING	4523901	11/9/2023	CERAMIC STORE OF HOUSTON LLC	CLASSROOM INST. SUPPLIES/ BHS ART	52.80
GENERAL OPERATING	4523901	11/9/2023	CERAMIC STORE OF HOUSTON LLC	CLASSROOM INST. SUPPLIES/ BHS ART	67.20
GENERAL OPERATING	4523901	11/9/2023	CERAMIC STORE OF HOUSTON LLC	CLASSROOM INST. SUPPLIES/ BHS ART	67.20
GENERAL OPERATING	4523901	11/9/2023	CERAMIC STORE OF HOUSTON LLC	CLASSROOM INST. SUPPLIES/ BHS ART	109.60
GENERAL OPERATING	4523901	11/9/2023	CERAMIC STORE OF HOUSTON LLC	CLASSROOM INST. SUPPLIES/ BHS ART	46.40
GENERAL OPERATING	4523901	11/9/2023	CERAMIC STORE OF HOUSTON LLC	CLASSROOM INST. SUPPLIES/ BHS ART	67.20
GENERAL OPERATING	4523901	11/9/2023	CERAMIC STORE OF HOUSTON LLC	CLASSROOM INST. SUPPLIES/ BHS ART	17.40
GENERAL OPERATING	4523901	11/9/2023	CERAMIC STORE OF HOUSTON LLC	CLASSROOM INST. SUPPLIES/ BHS ART	139.20
GENERAL OPERATING	4523901	11/9/2023	CERAMIC STORE OF HOUSTON LLC	CLASSROOM INST. SUPPLIES/ BHS ART	46.40
GENERAL OPERATING	4523901	11/9/2023	CERAMIC STORE OF HOUSTON LLC	CLASSROOM INST. SUPPLIES/ BHS ART	45.60
GENERAL OPERATING	4523901	11/9/2023	CERAMIC STORE OF HOUSTON LLC	CLASSROOM INST. SUPPLIES/ BHS ART	45.60
GENERAL OPERATING	4523901	11/9/2023	CERAMIC STORE OF HOUSTON LLC	CLASSROOM INST. SUPPLIES/ BHS ART	110.00
GENERAL OPERATING	4523901	11/9/2023	CERAMIC STORE OF HOUSTON LLC	CLASSROOM INST. SUPPLIES/ BHS ART	232.00
GENERAL OPERATING	4523901	11/9/2023	CERAMIC STORE OF HOUSTON LLC	CLASSROOM INST. SUPPLIES/ BHS ART	92.80
GENERAL OPERATING	4523902	11/9/2023	CHALK'S TRUCK PARTS INC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	124.00
GENERAL OPERATING	4523902	11/9/2023	CHALK'S TRUCK PARTS INC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	410.00
GENERAL OPERATING	4523903	11/9/2023	CHALLENGE OFFICE PROD INC	PAPER SUPPLIES	212.08
GENERAL OPERATING	4523903	11/9/2023	CHALLENGE OFFICE PROD INC	PAPER SUPPLIES	212.08
GENERAL OPERATING	4523903	11/9/2023	CHALLENGE OFFICE PROD INC	PAPER SUPPLIES	230.40
GENERAL OPERATING	4523903	11/9/2023	CHALLENGE OFFICE PROD INC	PAPER SUPPLIES	1,740.00
GENERAL OPERATING	4523903	11/9/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	81.55
GENERAL OPERATING	4523903	11/9/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	112.28
GENERAL OPERATING	4523903	11/9/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	82.38
GENERAL OPERATING	4523903	11/9/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	39.79
GENERAL OPERATING	4523903	11/9/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	127.49
GENERAL OPERATING	4523903	11/9/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	36.71
GENERAL OPERATING	4523903	11/9/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	62.34
GENERAL OPERATING	4523903	11/9/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	141.40
GENERAL OPERATING	4523903	11/9/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	37.76
GENERAL OPERATING	4523903	11/9/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	36.71
GENERAL OPERATING	4523903	11/9/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	18.35
GENERAL OPERATING	4523903	11/9/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	18.35
GENERAL OPERATING	4523903	11/9/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	29.85
GENERAL OPERATING	4523903	11/9/2023	CHALLENGE OFFICE PROD INC	CAMPUS SUPPLIES AND COPYPAPER	1,305.00
GENERAL OPERATING	4523903	11/9/2023	CHALLENGE OFFICE PROD INC	CAMPUS SUPPLIES AND COPYPAPER	6.86
GENERAL OPERATING	4523903	11/9/2023	CHALLENGE OFFICE PROD INC	CAMPUS SUPPLIES AND COPYPAPER	29.97
GENERAL OPERATING	4523903	11/9/2023	CHALLENGE OFFICE PROD INC	CAMPUS SUPPLIES AND COPYPAPER	29.44
GENERAL OPERATING	4523903	11/9/2023	CHALLENGE OFFICE PROD INC	CAMPUS SUPPLIES AND COPYPAPER	29.57

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GENERAL OPERATING	4523903	11/9/2023	CHALLENGE OFFICE PROD INC	CAMPUS SUPPLIES AND COPYPAPER	43.20
GENERAL OPERATING	4523903	11/9/2023	CHALLENGE OFFICE PROD INC	CAMPUS SUPPLIES AND COPYPAPER	66.30
GENERAL OPERATING	4523903	11/9/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES FOR POST-FIELD TRIP ACTIVITIES	51.00
GENERAL OPERATING	4523903	11/9/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES FOR POST-FIELD TRIP ACTIVITIES	55.63
GENERAL OPERATING	4523903	11/9/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES FOR POST-FIELD TRIP ACTIVITIES	59.15
GENERAL OPERATING	4523903	11/9/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES FOR POST-FIELD TRIP ACTIVITIES	17.28
GENERAL OPERATING	4523903	11/9/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES FOR POST-FIELD TRIP ACTIVITIES	84.56
GENERAL OPERATING	4523903	11/9/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES FOR POST-FIELD TRIP ACTIVITIES	160.78
GENERAL OPERATING	4523903	11/9/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES FOR POST-FIELD TRIP ACTIVITIES	19.65
GENERAL OPERATING	4523903	11/9/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES FOR POST-FIELD TRIP ACTIVITIES	38.04
GENERAL OPERATING	4523903	11/9/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES FOR POST-FIELD TRIP ACTIVITIES	68.86
GENERAL OPERATING	4523903	11/9/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES FOR POST-FIELD TRIP ACTIVITIES	90.04
GENERAL OPERATING	4523903	11/9/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES FOR POST-FIELD TRIP ACTIVITIES	156.09
GENERAL OPERATING	4523903	11/9/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES FOR POST-FIELD TRIP ACTIVITIES	79.00
GENERAL OPERATING	4523903	11/9/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES FOR POST-FIELD TRIP ACTIVITIES	168.34
GENERAL OPERATING	4523903	11/9/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES FOR POST-FIELD TRIP ACTIVITIES	117.20
GENERAL OPERATING	4523903	11/9/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES FOR POST-FIELD TRIP ACTIVITIES	91.79
GENERAL OPERATING	4523903	11/9/2023	CHALLENGE OFFICE PROD INC	PLI- SUPPLIES FOR POST-FIELD TRIP ACTIVITIES	33.26
GENERAL OPERATING	4523904	11/9/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2023- Nov-23	51.36
GENERAL OPERATING	4523904	11/9/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2023- Nov-23	97.23
GENERAL OPERATING	4523904	11/9/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2023- Nov-23	428.19
GENERAL OPERATING	4523905	11/9/2023	CITY OF GALVESTON	8/10/23-9/9/23 PARKER 6800 STEWART ROAD	582.18
GENERAL OPERATING	4523905	11/9/2023	CITY OF GALVESTON	8/10/23-9/9/23 PARKER 6802 STEWART ROAD	1,999.64
GENERAL OPERATING	4523905	11/9/2023	CITY OF GALVESTON	8/10/23-9/9/23 SOFTBALL FIELD 3103 83RD ST	192.74
GENERAL OPERATING	4523905	11/9/2023	CITY OF GALVESTON	8/10/23-9/9/23 SOFTBALL FIELD SPRINKLER 3103 83RD ST	1,417.09
GENERAL OPERATING	4523905	11/9/2023	CITY OF GALVESTON	8/10/23-9/9/23 WEIS 7100 STEWART ROAD	1,253.17
GENERAL OPERATING	4523905	11/9/2023	CITY OF GALVESTON	8/10/23-9/9/23 WEIS 7100 STEWART ROAD SPRINKLER	24.36
GENERAL OPERATING	4523905	11/9/2023	CITY OF GALVESTON	8/10/23-9/9/23 WEIS SPRINKLER 7100 STEWART RD	8,292.46
GENERAL OPERATING	4523905	11/9/2023	CITY OF GALVESTON	8/10/23-9/9/23 WEIS FIELD 7100 STEWART RD	259.96
GENERAL OPERATING	4523905	11/9/2023	CITY OF GALVESTON	8/10/23-9/9/23 OPPE 2915 81ST ST	815.08
GENERAL OPERATING	4523905	11/9/2023	CITY OF GALVESTON	8/10/23-9/9/23	1,112.61
GENERAL OPERATING	4523906	11/9/2023	COBURN SUPPLY CO	TRANSPORTATION 2929 83RD ST GENERAL MAINTENANCE SUPPLIES	361.93

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GENERAL OPERATING	4523906	11/9/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	392.50
GENERAL OPERATING	4523906	11/9/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	562.87
GENERAL OPERATING	4523906	11/9/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	189.33
GENERAL OPERATING	4523906	11/9/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	250.84
GENERAL OPERATING	4523906	11/9/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	544.25
GENERAL OPERATING	4523906	11/9/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	79.32
GENERAL OPERATING	4523907	11/9/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	INK FOR BELLOW	33.61
GENERAL OPERATING	4523907	11/9/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	INK FOR BELLOW	26.46
GENERAL OPERATING	4523907	11/9/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	INK FOR BELLOW	26.46
GENERAL OPERATING	4523907	11/9/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	INK FOR BELLOW	26.46
GENERAL OPERATING	4523908	11/9/2023	COP STOP	**OPEN PURCHASE ORDER**	45.00
GENERAL OPERATING	4523909	11/9/2023	DESIGN SECURITY CONTROLS	MONTHLY MONITORING	125.00
GENERAL OPERATING	4523910	11/9/2023	FUNCTION4 LLC	TONER	142.09
GENERAL OPERATING	4523910	11/9/2023	FUNCTION4 LLC	TONER	143.16
GENERAL OPERATING	4523910	11/9/2023	FUNCTION4 LLC	FUNCTION 4 B/W TONER	568.36
GENERAL OPERATING	4523910	11/9/2023	FUNCTION4 LLC	FUNCTION 4 B/W TONER	889.38
GENERAL OPERATING	4523910	11/9/2023	FUNCTION4 LLC	MAGNET- TONER FOR DISTRICT MAGNET COORDINATOR	127.93
GENERAL OPERATING	4523910	11/9/2023	FUNCTION4 LLC	CORRECT TONER FOR DIRECTOR'S PRINTER	464.28
GENERAL OPERATING	4523910	11/9/2023	FUNCTION4 LLC	CORRECT TONER FOR DIRECTOR'S PRINTER	323.90
GENERAL OPERATING	4523910	11/9/2023	FUNCTION4 LLC	CORRECT TONER FOR DIRECTOR'S PRINTER	323.90
GENERAL OPERATING	4523910	11/9/2023	FUNCTION4 LLC	CORRECT TONER FOR DIRECTOR'S PRINTER	323.90
GENERAL OPERATING	4523910	11/9/2023	FUNCTION4 LLC	TONER BALL HIGH	400.76
GENERAL OPERATING	4523910	11/9/2023	FUNCTION4 LLC	TONER BALL HIGH	235.96
GENERAL OPERATING	4523910	11/9/2023	FUNCTION4 LLC	***OPEN PURCHASE ORDER***	661.64
GENERAL OPERATING	4523911	11/9/2023	GALVESTON CENTRAL APPRAISAL DISTRICT	23-24 COPIER CHARGES *** OPEN PURCHASE ORDER ***	247,122.66
GENERAL OPERATING	4523912	11/9/2023	GALVESTON TRANSFER STATION TEXAS LP	23-24 GISD APPRAISAL DISTRICT SERVICES	
GENERAL OPERATING	4523913	11/9/2023	GOPHER SPORT	SERVICES TO DUMP TRASH FOR SEPTEMBER 2023-AUGUST 2024	329.93
GENERAL OPERATING	4523913	11/9/2023	GOPHER SPORT	PE SUPPLIES	129.00
GENERAL OPERATING	4523913	11/9/2023	GOPHER SPORT	PE SUPPLIES	125.78
GENERAL OPERATING	4523913	11/9/2023	GOPHER SPORT	PE SUPPLIES	107.10
GENERAL OPERATING	4523913	11/9/2023	GOPHER SPORT	PE SUPPLIES	79.95
GENERAL OPERATING	4523913	11/9/2023	GOPHER SPORT	PE SUPPLIES	199.00
GENERAL OPERATING	4523913	11/9/2023	GOPHER SPORT	PE SUPPLIES	44.95
GENERAL OPERATING	4523913	11/9/2023	GOPHER SPORT	PE SUPPLIES	99.99
GENERAL OPERATING	4523913	11/9/2023	GOPHER SPORT	PE SUPPLIES	76.45
GENERAL OPERATING	4523914	11/9/2023	HERITAGE PROFESSIONAL PRODUCTS GROU	SEEDING FOR THE BASEBALL & SOFTBALL FIELD	2,982.56
GENERAL OPERATING	4523915	11/9/2023	HIRSCH & ASSOCIATES	***OPEN PURCHASE ORDER***	150.00
GENERAL OPERATING	4523916	11/9/2023	HOME DEPOT	***OPEN PURCHASE ORDER***	208.25
GENERAL OPERATING	4523916	11/9/2023	HOME DEPOT	PURCHASE OF SUPPLIES & MATERIALS	
GENERAL OPERATING	4523916	11/9/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR	14.79

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GENERAL OPERATING	4523916	11/9/2023	HOME DEPOT	SEPTEMBER 2023-NOVEMBER 2023 MAINTENANCE SUPPLIES FOR	76.83
GENERAL OPERATING	4523916	11/9/2023	HOME DEPOT	SEPTEMBER 2023-NOVEMBER 2023 MAINTENANCE SUPPLIES FOR	44.98
GENERAL OPERATING	4523916	11/9/2023	HOME DEPOT	SEPTEMBER 2023-NOVEMBER 2023 MAINTENANCE SUPPLIES FOR	59.88
GENERAL OPERATING	4523916	11/9/2023	HOME DEPOT	SEPTEMBER 2023-NOVEMBER 2023 MAINTENANCE SUPPLIES FOR	245.71
GENERAL OPERATING	4523916	11/9/2023	HOME DEPOT	SEPTEMBER 2023-NOVEMBER 2023 MAINTENANCE SUPPLIES FOR	257.69
GENERAL OPERATING	4523916	11/9/2023	HOME DEPOT	SEPTEMBER 2023-NOVEMBER 2023 MAINTENANCE SUPPLIES FOR	54.60
GENERAL OPERATING	4523916	11/9/2023	HOME DEPOT	SEPTEMBER 2023-NOVEMBER 2023 MAINTENANCE SUPPLIES FOR	50.02
GENERAL OPERATING	4523916	11/9/2023	HOME DEPOT	SEPTEMBER 2023-NOVEMBER 2023 Open PO for Supplies for theater at Ball High	110.76
GENERAL OPERATING	4523916	11/9/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	76.86
GENERAL OPERATING	4523916	11/9/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	74.53
GENERAL OPERATING	4523916	11/9/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	124.47
GENERAL OPERATING	4523917	11/9/2023	HOWARD IND., INC	***MIS NEWLINE INTERACTIVE DISPLAY PANEL***	2,232.00
GENERAL OPERATING	4523918	11/9/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023; Buyboard Contract 649-21/GISD RFP 2018-14	446.30
GENERAL OPERATING	4523918	11/9/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023; Buyboard Contract 649-21/GISD RFP 2018-14	1,075.20
GENERAL OPERATING	4523918	11/9/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023; Buyboard Contract 649-21/GISD RFP 2018-14	456.12
GENERAL OPERATING	4523918	11/9/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023; Buyboard Contract 649-21/GISD RFP 2018-14	497.44
GENERAL OPERATING	4523918	11/9/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023; Buyboard Contract 649-21/GISD RFP 2018-14	1,616.21
GENERAL OPERATING	4523918	11/9/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023; Buyboard Contract 649-21/GISD RFP 2018-14	36.00
GENERAL OPERATING	4523918	11/9/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023; Buyboard Contract 649-21/GISD RFP 2018-14	368.58
GENERAL OPERATING	4523918	11/9/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023; Buyboard Contract 649-21/GISD RFP 2018-14	54.00
GENERAL OPERATING	4523918	11/9/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023; Buyboard Contract 649-21/GISD RFP 2018-14	1,216.68
GENERAL OPERATING	4523918	11/9/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023; Buyboard Contract 649-21/GISD RFP 2018-14	304.67

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GENERAL OPERATING	4523918	11/9/2023	KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023; Buyboard Contract	497.44
GENERAL OPERATING	4523918	11/9/2023	KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023; Buyboard Contract	219.80
GENERAL OPERATING	4523918	11/9/2023	KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023; Buyboard Contract	72.00
GENERAL OPERATING	4523918	11/9/2023	KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023; Buyboard Contract	822.04
GENERAL OPERATING	4523919	11/9/2023	KONE, INC	649-21/GISD RFP 2018-14 ELEVATOR SERVICES FOR SEPTEMBER 2023-AUGUST 2024	670.00
GENERAL OPERATING	4523920	11/9/2023	KROGER-SOUTHWEST	INSTRUCTIONAL SUPPLIES	40.00
GENERAL OPERATING	4523920	11/9/2023	KROGER-SOUTHWEST	PBIS -STUDENTS	86.95
GENERAL OPERATING	4523920	11/9/2023	KROGER-SOUTHWEST	KROGER/PO NOT TO EXCEED 1500.00 FOR CAMPUS EVENTS/CARD 0120	219.69
GENERAL OPERATING	4523920	11/9/2023	KROGER-SOUTHWEST	**** OPEN PO **** SUPPLIES FOR HOSPITALITY	100.61
GENERAL OPERATING	4523920	11/9/2023	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER***	22.99
GENERAL OPERATING	4523920	11/9/2023	KROGER-SOUTHWEST	KROGER OPEN PO	82.39
GENERAL OPERATING	4523920	11/9/2023	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER*** GENERAL STAFF SUPPLIES 2023-2024	134.69
GENERAL OPERATING	4523920	11/9/2023	KROGER-SOUTHWEST	TKP- OPEN PO FOR TKP PROGRAM SNACKS & SUPPLIES	45.07
GENERAL OPERATING	4523920	11/9/2023	KROGER-SOUTHWEST	**** OPEN PO **** SUPPLIES FOR TAFE	133.20
GENERAL OPERATING	4523920	11/9/2023	KROGER-SOUTHWEST	PK TRAINING	45.50
GENERAL OPERATING	4523920	11/9/2023	KROGER-SOUTHWEST	PK TRAINING	6.64
GENERAL OPERATING	4523921	11/9/2023	LEAD4WARD LLC	TITLE I- VIRTUAL ACCOUNTABILITY PD 10/30/23	2,750.00
GENERAL OPERATING	4523922	11/9/2023	LIVE MOBILE TECHNOLOGY INC.	ADDITIONAL CABLE RUN /AUSTIN MS	250.00
GENERAL OPERATING	4523922	11/9/2023	LIVE MOBILE TECHNOLOGY INC.	*** BALL HIGH SCHOOL/ AUSTIN MIDDLE SCHOOL VAPE SENSOR INSTALLATIONS***	2,079.00
GENERAL OPERATING	4523922	11/9/2023	LIVE MOBILE TECHNOLOGY INC.	*** BALL HIGH SCHOOL/ AUSTIN MIDDLE SCHOOL VAPE SENSOR INSTALLATIONS***	567.00
GENERAL OPERATING	4523923	11/9/2023	MENTALIX, INC	SCHOOL SAFETY STANDAR-eGRANT #NAME?	2,750.00
GENERAL OPERATING	4523923	11/9/2023	MENTALIX, INC	SCHOOL SAFETY STANDAR-eGRANT #NAME?	470.00
GENERAL OPERATING	4523923	11/9/2023	MENTALIX, INC	SCHOOL SAFETY STANDAR-eGRANT #NAME?	330.00
GENERAL OPERATING	4523923	11/9/2023	MENTALIX, INC	SCHOOL SAFETY STANDAR-eGRANT #NAME?	500.00
GENERAL OPERATING	4523923	11/9/2023	MENTALIX, INC	SCHOOL SAFETY STANDAR-eGRANT #NAME?	50.00
GENERAL OPERATING	4523924	11/9/2023	NIMCO	SUPPLIES & MATERIALS	29.85
GENERAL OPERATING	4523924	11/9/2023	NIMCO	SUPPLIES & MATERIALS	9.95
GENERAL OPERATING	4523924	11/9/2023	NIMCO	SUPPLIES & MATERIALS	13.00
GENERAL OPERATING	4523925	11/9/2023	NOCHE BERRY'S SALON	*OPEN PO* BALL-ACE HAIR EDUCATION	500.00
GENERAL OPERATING	4523926	11/9/2023	PERMA-BOUND	LIBRARY BOOKS	281.85
GENERAL OPERATING	4523926	11/9/2023	PERMA-BOUND	LIBRARY BOOKS	3,694.32

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GENERAL OPERATING	4523927	11/9/2023	PUNCHARD, DEMOSSESNEEDS	***OPEN PO 23-24/ CONTRACTED SERVICES/ PROGRAMMER***	1,105.00
GENERAL OPERATING	4523928	11/9/2023	R&R GAS AND EQUIPMENT, INC	**** OPEN PO ****	816.85
GENERAL OPERATING	4523929	11/9/2023	RAE SECURITY, INC.	RECEPTIONIST DESK MAIN DOOR BY BALL HIGH AUDITORIUM	299.50
GENERAL OPERATING	4523930	11/9/2023	REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO 23-24	35.00
GENERAL OPERATING	4523930	11/9/2023	REGION 4 ESC BUSINESS OFFICE	REGISTRATION FOR VIRTUAL STAAR TRAININGS	45.00
GENERAL OPERATING	4523930	11/9/2023	REGION 4 ESC BUSINESS OFFICE	REGISTRATION FOR VIRTUAL STAAR TRAININGS	45.00
GENERAL OPERATING	4523930	11/9/2023	REGION 4 ESC BUSINESS OFFICE	IMA- 23-24 TEKS RESOURCE SYSTEM RENEWAL	3,240.00
GENERAL OPERATING	4523930	11/9/2023	REGION 4 ESC BUSINESS OFFICE	IMA- 23-24 TEKS RESOURCE SYSTEM RENEWAL	27,430.00
GENERAL OPERATING	4523931	11/9/2023	RELIANT ENERGY DEPT 0954	9/18/23-10/17/23 SOFTBALL FIELD 3031 83RD ST	554.41
GENERAL OPERATING	4523931	11/9/2023	RELIANT ENERGY DEPT 0954	9/18/23-10/17/23	337.66
GENERAL OPERATING	4523931	11/9/2023	RELIANT ENERGY DEPT 0954	TRANSPORTATION 3101 83RD ST	862.67
GENERAL OPERATING	4523932	11/9/2023	REPUBLIC PARTS CO	9/18/23-10/17/23 WEIS FIELD 7202 STEWART RD	56.47
GENERAL OPERATING	4523932	11/9/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	231.29
GENERAL OPERATING	4523933	11/9/2023	REPUBLIC SERVICES #853	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	4,546.76
GENERAL OPERATING	4523933	11/9/2023	REPUBLIC SERVICES #853	DISTRICT-WIDE TRASH PICKUP REMOVAL SEPTEMBER 2023-AUGUST 2024	5,281.94
GENERAL OPERATING	4523934	11/9/2023	RICOH USA INC	DISTRICT-WIDE TRASH PICKUP REMOVAL SEPTEMBER 2023-AUGUST 2024	6,422.23
GENERAL OPERATING	4523935	11/9/2023	S/P2	9 MOS. MONTHLY EQUIPMENT MAINTENANCE RENEWAL	399.00
GENERAL OPERATING	4523936	11/9/2023	SAVVAS LEARNING COMPANY, LLC	BOOKS	-
GENERAL OPERATING	4523936	11/9/2023	SAVVAS LEARNING COMPANY, LLC	BOOKS	-
GENERAL OPERATING	4523936	11/9/2023	SAVVAS LEARNING COMPANY, LLC	BOOKS	2,407.50
GENERAL OPERATING	4523936	11/9/2023	SAVVAS LEARNING COMPANY, LLC	BOOKS	2,407.50
GENERAL OPERATING	4523936	11/9/2023	SAVVAS LEARNING COMPANY, LLC	BOOKS	228.71
GENERAL OPERATING	4523936	11/9/2023	SAVVAS LEARNING COMPANY, LLC	BOOKS	228.72
GENERAL OPERATING	4523937	11/9/2023	SCHOOL DATEBOOKS	STUDENT PLANNERS	352.80
GENERAL OPERATING	4523937	11/9/2023	SCHOOL DATEBOOKS	STUDENT PLANNERS	52.92
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	GARDNER ORDER	15.40
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	GARDNER ORDER	39.77
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	Lori Elzner	3.88
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	Lori Elzner	5.82
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	Lori Elzner	3.44
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	Lori Elzner	6.88
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	Lori Elzner	3.44
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	Lori Elzner	4.28
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	Lori Elzner	12.99
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	Lori Elzner	4.28
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	Lori Elzner	2.66
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	Lori Elzner	5.36
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	Lori Elzner	19.49
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	Lori Elzner	13.60
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	Lori Elzner	9.38
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	Lori Elzner	18.19
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	Lori Elzner	14.29
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	Lori Elzner	3.63
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	Lori Elzner	3.63
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	Lori Elzner	5.84
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	Lori Elzner	19.75
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	10.85
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	18.65

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GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	23.91
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	130.50
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	26.45
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	14.75
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	14.75
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	14.75
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	14.75
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	2.22
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	2.55
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	2.16
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	2.16
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	11.64
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	2.13
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	8.37
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	13.38
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	33.94
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	54.50
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	19.10
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	48.60
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	32.45
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	20.40
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	13.76
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	13.76
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	13.76
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	13.76
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	21.64
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	21.64
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	13.38
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	13.38
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	18.06
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	9.54
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	8.64
GENERAL OPERATING	4523938	11/9/2023	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	22.48
GENERAL OPERATING	4523939	11/9/2023	SHI GOVERNMENT SOLUTIONS INC.	POSTER PRINT	37.41
GENERAL OPERATING	4523939	11/9/2023	SHI GOVERNMENT SOLUTIONS INC.	POSTER PRINT	25.71
GENERAL OPERATING	4523939	11/9/2023	SHI GOVERNMENT SOLUTIONS INC.	POSTER PRINT	25.71
GENERAL OPERATING	4523939	11/9/2023	SHI GOVERNMENT SOLUTIONS INC.	POSTER PRINT	25.71
GENERAL OPERATING	4523940	11/9/2023	SIRCHIE ACQUISITION COMPANY, LLC	GENERAL SUPPLIES	265.50
GENERAL OPERATING	4523941	11/9/2023	SPARKLETTS	***OPEN PURCHASE ORDER *** SPARKLETTS	103.00
GENERAL OPERATING	4523942	11/9/2023	SPARKLETTS	SPARKLETTS OPEN PO	127.41
GENERAL OPERATING	4523943	11/9/2023	SPARKLETTS	TKP- OPEN PO FOR WATER SERVICE	34.37
GENERAL OPERATING	4523944	11/9/2023	SPARKLETTS	***OPEN PURCHASE ORDER***SPARKLETTS WATER FOR OFFICE	33.96
GENERAL OPERATING	4523945	11/9/2023	STEVE WEISS MUSIC INC	materials for Ball High Band	35.00
GENERAL OPERATING	4523945	11/9/2023	STEVE WEISS MUSIC INC	materials for Ball High Band	36.00
GENERAL OPERATING	4523945	11/9/2023	STEVE WEISS MUSIC INC	materials for Ball High Band	8.95
GENERAL OPERATING	4523946	11/9/2023	SWIMOUTLET.COM	SUPPLIES	975.00
GENERAL OPERATING	4523946	11/9/2023	SWIMOUTLET.COM	SUPPLIES	390.00
GENERAL OPERATING	4523946	11/9/2023	SWIMOUTLET.COM	SUPPLIES	65.00
GENERAL OPERATING	4523946	11/9/2023	SWIMOUTLET.COM	SUPPLIES	130.00
GENERAL OPERATING	4523947	11/9/2023	TASBO	TASBO 2024 ENGAGE ANNUAL CONFERENCE (L. DOCHODA)	450.00
GENERAL OPERATING	4523948	11/9/2023	TASCO / TEXAS ASSOCIATION OF SOCCER C	MEMBERSHIP FEE	180.00
GENERAL OPERATING	4523949	11/9/2023	TASCO / TEXAS ASSOCIATION OF SOCCER C	MEMBERSHIP FEE	160.00
GENERAL OPERATING	4523950	11/9/2023	TERMINIX PROCESING CENTER	**** OPEN PURCHASE ORDER **** PEST CONTROL SERVICES FOR SEPTEMBER 2023- AUGUST 2024	2,084.00
GENERAL OPERATING	4523951	11/9/2023	TEXAS CITY FEED & SUPPLY	****OPEN PURCHASE ORDER****	57.00
GENERAL OPERATING	4523952	11/9/2023	TEXAS EDUCATIONAL THEATRE ASSOCIATIC	THEATREFEST ***RUSHED PO TO REGISTER***	175.00
GENERAL OPERATING	4523952	11/9/2023	TEXAS EDUCATIONAL THEATRE ASSOCIATIC	THEATREFEST ***RUSHED PO TO	60.00

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GENERAL OPERATING	4523953	11/9/2023	TEXAS GAS SERVICE	REGISTER*** 9/28/23-10/30/23 ROSENBERG 721 10TH ST	177.57
GENERAL OPERATING	4523953	11/9/2023	TEXAS GAS SERVICE	9/28/23-10/30/23 CENTRAL 3115 AVE H	1,169.85
GENERAL OPERATING	4523954	11/9/2023	TEXTHELP INC	TII, TIV, SPED-CO:WRITER AND SNAP&READ ANNUAL SUBSCRIPTION	5,662.50
GENERAL OPERATING	4523954	11/9/2023	TEXTHELP INC	TII, TIV, SPED-CO:WRITER AND SNAP&READ ANNUAL SUBSCRIPTION	2,500.00
GENERAL OPERATING	4523954	11/9/2023	TEXTHELP INC	TII, TIV, SPED-CO:WRITER AND SNAP&READ ANNUAL SUBSCRIPTION	5,000.00
GENERAL OPERATING	4523955	11/9/2023	THE VIRTUAL MEET EXPERIENCE LLC	ENTRY FORM UIL CHALLENGE MEETS (VIRTUAL)	450.00
GENERAL OPERATING	4523955	11/9/2023	THE VIRTUAL MEET EXPERIENCE LLC	ENTRY FORM UIL CHALLENGE MEETS (VIRTUAL)	(100.00)
GENERAL OPERATING	4523956	11/9/2023	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	30.00
GENERAL OPERATING	4523957	11/9/2023	TOP GEAR	UNIFORMS FOR MAINTENANCE	135.00
GENERAL OPERATING	4523957	11/9/2023	TOP GEAR	UNIFORMS FOR MAINTENANCE	187.50
GENERAL OPERATING	4523957	11/9/2023	TOP GEAR	UNIFORMS FOR MAINTENANCE	187.50
GENERAL OPERATING	4523957	11/9/2023	TOP GEAR	UNIFORMS FOR MAINTENANCE	135.00
GENERAL OPERATING	4523957	11/9/2023	TOP GEAR	UNIFORMS FOR MAINTENANCE	27.00
GENERAL OPERATING	4523957	11/9/2023	TOP GEAR	UNIFORMS FOR MAINTENANCE	1.99
GENERAL OPERATING	4523958	11/9/2023	VESTIGE INTERNATIONAL	SUPPLIES FOR CTE FUNCTIONS	2,863.75
GENERAL OPERATING	4523958	11/9/2023	VESTIGE INTERNATIONAL	SUPPLIES FOR CTE FUNCTIONS	238.70
GENERAL OPERATING	4523959	11/9/2023	VILLAGE HARDWARE	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	1,106.91
GENERAL OPERATING	4523960	11/9/2023	WATER TREATMENT SERVICES INC	CONDENSER WATER SERVICES FOR SEPTEMBER 2023- AUGUST 2024	3,175.00
GENERAL OPERATING	4523961	11/9/2023	WEST MUSIC	MUSIC SUPPLIES	306.90
GENERAL OPERATING	4523962	11/9/2023	WOODWIND & BRASSWIND	Sound system for Oppe Elementary Music	890.00
GENERAL OPERATING	202300062	11/9/2023	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700	281.66
GENERAL OPERATING	232400016	11/15/2023	GARCIA, JOSE	MILEAGE REIMBURSEMENT	74.21
GENERAL OPERATING	232400017	11/15/2023	NEIGHBORS, MATTHEW	TASA MEAL REIMBURSEMENT	26.00
GENERAL OPERATING	232400017	11/15/2023	NEIGHBORS, MATTHEW	TASA MEAL REIMBURSEMENT	28.00
GENERAL OPERATING	232400017	11/15/2023	NEIGHBORS, MATTHEW	TASA MEAL REIMBURSEMENT	46.00
GENERAL OPERATING	232400017	11/15/2023	NEIGHBORS, MATTHEW	TASA MEAL REIMBURSEMENT	26.00
GENERAL OPERATING	232400017	11/15/2023	NEIGHBORS, MATTHEW	TASA MEAL REIMBURSEMENT	28.00
GENERAL OPERATING	232400017	11/15/2023	NEIGHBORS, MATTHEW	TASA MEAL REIMBURSEMENT	46.00
GENERAL OPERATING	4523989	11/16/2023	A & A GRAPHIS SUPPLY INC	TONER	162.34
GENERAL OPERATING	4523989	11/16/2023	A & A GRAPHIS SUPPLY INC	TONER	162.34
GENERAL OPERATING	4523989	11/16/2023	A & A GRAPHIS SUPPLY INC	TONER	162.34
GENERAL OPERATING	4523989	11/16/2023	A & A GRAPHIS SUPPLY INC	TONER	162.34
GENERAL OPERATING	4523989	11/16/2023	A & A GRAPHIS SUPPLY INC	TONER	162.34
GENERAL OPERATING	4523989	11/16/2023	A & A GRAPHIS SUPPLY INC	TONER	162.34
GENERAL OPERATING	4523989	11/16/2023	A & A GRAPHIS SUPPLY INC	TONER	27.53
GENERAL OPERATING	4523990	11/16/2023	A SMECCA INC	NEW TEACHERS MEETING	114.94
GENERAL OPERATING	4523990	11/16/2023	A SMECCA INC	NEW TEACHERS MEETING	111.94
GENERAL OPERATING	4523991	11/16/2023	ACCELERATE LEARNING INC	TITLE I MORGAN- MATH & SCIENCE STEMSCOPES KITS	5,200.00
GENERAL OPERATING	4523991	11/16/2023	ACCELERATE LEARNING INC	TITLE I MORGAN- MATH & SCIENCE STEMSCOPES KITS	416.00
GENERAL OPERATING	4523991	11/16/2023	ACCELERATE LEARNING INC	TITLE I OPPE- MATH & SCIENCE STEMSCOPES KITS	6,500.00
GENERAL OPERATING	4523991	11/16/2023	ACCELERATE LEARNING INC	TITLE I OPPE- MATH & SCIENCE STEMSCOPES KITS	3,375.00
GENERAL OPERATING	4523991	11/16/2023	ACCELERATE LEARNING INC	TITLE I OPPE- MATH & SCIENCE STEMSCOPES KITS	790.00
GENERAL OPERATING	4523992	11/16/2023	ALLDATA, LLC	RENEWAL	-
GENERAL OPERATING	4523992	11/16/2023	ALLDATA, LLC	RENEWAL	780.00

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GENERAL OPERATING	4523992	11/16/2023	ALLDATA, LLC	RENEWAL	975.00
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	INSTRUCTINAL SUPPLIES FOR MS.BINGLEY	19.53
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	INSTRUCTINAL SUPPLIES FOR MS.BINGLEY	39.00
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	INSTRUCTINAL SUPPLIES FOR MS.BINGLEY	5.89
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	INSTRUCTINAL SUPPLIES FOR MS.BINGLEY	79.97
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	INSTRUCTINAL SUPPLIES FOR MS.THOMAS	12.89
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	INSTRUCTINAL SUPPLIES FOR MS.THOMAS	11.63
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	INSTRUCTINAL SUPPLIES FOR MS.THOMAS	16.89
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	INSTRUCTINAL SUPPLIES FOR MS.THOMAS	14.28
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	INSTRUCTINAL SUPPLIES FOR MS.THOMAS	33.26
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	INSTRUCTINAL SUPPLIES FOR MS.THOMAS	25.67
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	INSTRUCTINAL SUPPLIES FOR MS.THOMAS	10.90
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	INSTRUCTINAL SUPPLIES FOR MS.THOMAS	19.67
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	INSTRUCTINAL SUPPLIES FOR MS.THOMAS	26.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	INSTRUCTINAL SUPPLIES FOR MS.THOMAS	13.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	INSTRUCTINAL SUPPLIES FOR MS.THOMAS	8.97
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	INSTRUCTINAL SUPPLIES FOR MS.THOMAS	13.52
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	INSTRUCTINAL SUPPLIES FOR MS.THOMAS	28.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	INSTRUCTINAL SUPPLIES FOR MS.THOMAS	8.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	INSTRUCTINAL SUPPLIES FOR MS.THOMAS	9.84
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	NURSE SUPPLIES	11.78
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	NURSE SUPPLIES	12.86
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	161.91
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	(46.26)
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	SUPPLIES / BHS SCIENCE DEPT	6.78
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	SUPPLIES / BHS SCIENCE DEPT	10.14
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	SUPPLIES / BHS SCIENCE DEPT	34.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	SUPPLIES / BHS SCIENCE DEPT	63.96
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	SUPPLIES / BHS SCIENCE DEPT	58.79
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	SUPPLIES / BHS SCIENCE DEPT	101.94
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	SD CARD	69.60
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	12.69
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	23.49
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	16.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	COUNSELOR SUPPLIES	16.50
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES FOR MR, SANDERS	103.00
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES FOR MR, SANDERS	76.11
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES FOR MR, SANDERS	29.97
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES FOR MR, SANDERS	18.50
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES FOR MR, SANDERS	79.96

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/COACH CONNER	25.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/COACH CONNER	14.19
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/COACH CONNER	23.95
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/COACH CONNER	41.85
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/COACH CONNER	139.98
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/COACH CONNER	15.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/COACH CONNER	49.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/COACH CONNER	19.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/COACH CONNER	19.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/COACH CONNER	19.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/COACH CONNER	299.80
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/COACH CONNER	24.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/COACH CONNER	95.94
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/COACH CONNER	(44.97)
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	DISTRICT SCIENCE FAIR	27.95
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	DISTRICT SCIENCE FAIR	42.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	15.72
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	14.84
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	6.26
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	7.39
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	19.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	20.02
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	13.83
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	12.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	8.84
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	31.55
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	19.79
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	27.77
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	13.69
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	52.20
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	27.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	18.79
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	14.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	89.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	21.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	28.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	24.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	14.49
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	14.50
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	9.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	ART SUPPLIES	(1.04)
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	316.60
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	24.98
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	174.95
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES FOR MR. MEYER	9.89
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES FOR MR. MEYER	12.91
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES FOR MR. MEYER	39.92
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES FOR MR. MEYER	167.12
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	SECRETARY MEETING	18.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	SECRETARY MEETING	59.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES - 1	83.20
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES - 1	5.00
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES - 1	24.79
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES - 1	9.59
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES - 1	20.12
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES - 1	15.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES - 1	7.49
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES - 1	21.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES - 1	23.94
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES - 1	7.99

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GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES - 1	20.69
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES - 1	19.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES - 1	10.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES - 1	31.60
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES - 1	21.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES - 1	7.50
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES - 1	9.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES - 1	19.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	51.72
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES	44.94
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	(104.97)
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	(8.25)
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	104.97
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES JD	158.35
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	7.11
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	16.43
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	22.20
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	12.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	6.79
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	14.59
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES SV	37.94
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-PRE K	15.19
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-PRE K	19.97
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-PRE K	9.98
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-PRE K	75.96
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-PRE K	49.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-PRE K	16.95
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-PRE K	9.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-PRE K	32.96
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-PRE K	23.93
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-PRE K	(10.00)
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES - PRE K	16.95
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES - PRE K	29.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES - PRE K	17.98
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES - PRE K	7.97
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES - PRE K	40.14
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES - PRE K	9.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES - PRE K	25.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES - PRE K	9.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES - PRE K	12.34
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	65.50
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	28.79
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	SPED SUPPLIES	38.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	SUPPLIES / APs OFFICE	24.45
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	SUPPLIES / APs OFFICE	69.85
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	9.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	29.88
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	10.87
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	39.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	29.95
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES	14.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	(64.75)
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	(3.95)
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	64.75
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-PRE K	23.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-PRE K	20.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-PRE K	27.42
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-PRE K	24.98
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-PRE K	10.79
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-PRE K	11.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-PRE K	23.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-PRE K	9.95
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASS SUPPLIES-PRE K	19.98
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	22.99

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GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	8.89
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	13.48
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	6.98
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	Fine arts, Sped & Content Specialist	11.95
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	GCC- BULLETIN BOARD SUPPLIES FOR EDUCATION & TRAINING POS	22.47
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	GCC- BULLETIN BOARD SUPPLIES FOR EDUCATION & TRAINING POS	18.97
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	GCC- BULLETIN BOARD SUPPLIES FOR EDUCATION & TRAINING POS	31.58
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	GCC- BULLETIN BOARD SUPPLIES FOR EDUCATION & TRAINING POS	19.12
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	GCC- BULLETIN BOARD SUPPLIES FOR EDUCATION & TRAINING POS	38.76
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	GCC- BULLETIN BOARD SUPPLIES FOR EDUCATION & TRAINING POS	9.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	GCC- BULLETIN BOARD SUPPLIES FOR EDUCATION & TRAINING POS	19.96
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	GCC- BULLETIN BOARD SUPPLIES FOR EDUCATION & TRAINING POS	21.58
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	GCC- BULLETIN BOARD SUPPLIES FOR EDUCATION & TRAINING POS	20.80
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	GCC- BULLETIN BOARD SUPPLIES FOR EDUCATION & TRAINING POS	11.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	GCC- BULLETIN BOARD SUPPLIES FOR EDUCATION & TRAINING POS	15.98
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	GCC- BULLETIN BOARD SUPPLIES FOR EDUCATION & TRAINING POS	7.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	GCC- BULLETIN BOARD SUPPLIES FOR EDUCATION & TRAINING POS	39.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	GCC- BULLETIN BOARD SUPPLIES FOR EDUCATION & TRAINING POS	23.39
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	GCC- BULLETIN BOARD SUPPLIES FOR EDUCATION & TRAINING POS	11.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	GCC- BULLETIN BOARD SUPPLIES FOR EDUCATION & TRAINING POS	16.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	GCC- BULLETIN BOARD SUPPLIES FOR EDUCATION & TRAINING POS	29.98
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	GCC- BULLETIN BOARD SUPPLIES FOR EDUCATION & TRAINING POS	12.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	GCC- BULLETIN BOARD SUPPLIES FOR EDUCATION & TRAINING POS	29.98
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	GCC- BULLETIN BOARD SUPPLIES FOR EDUCATION & TRAINING POS	27.98
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	GCC- BULLETIN BOARD SUPPLIES FOR EDUCATION & TRAINING POS	25.66
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	GCC- BULLETIN BOARD SUPPLIES FOR EDUCATION & TRAINING POS	52.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	GCC- BULLETIN BOARD SUPPLIES FOR EDUCATION & TRAINING POS	21.98
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	COMPETITION SUPPLIES	158.19
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	2nd grade Order	6.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	2nd grade Order	6.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	2nd grade Order	5.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	2nd grade Order	5.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	2nd grade Order	6.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	2nd grade Order	39.29
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	2nd grade Order	7.19
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	2nd grade Order	15.78
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	2nd grade Order	17.82
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	2nd grade Order	3.09
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	2nd grade Order	15.97
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	2nd grade Order	19.19

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GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	2nd grade Order	21.69
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	2nd grade Order	15.54
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	2nd grade Order	11.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	2nd grade Order	3.47
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	2nd grade Order	23.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	2nd grade Order	20.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	2nd grade Order	10.45
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	2nd grade Order	12.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	2nd grade Order	18.49
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	2nd grade Order	23.97
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	2nd grade Order	84.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	2nd grade Order	18.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	2nd grade Order	21.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	2nd grade Order	6.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	2nd grade Order	15.97
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	2nd grade Order	39.95
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	2nd grade Order	44.98
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	2nd grade Order	7.89
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	2nd grade Order	7.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	2nd grade Order	7.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	2nd grade Order	69.98
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	2nd grade Order	39.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	2nd grade Order	24.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	2nd grade Order	26.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	2nd grade Order	23.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	2nd grade Order	11.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	2nd grade Order	49.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	2nd grade Order	19.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	2nd grade Order	37.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	2nd grade Order	32.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	SUPPLIES	7.89
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	SUPPLIES	8.03
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	SUPPLIES	33.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	SUPPLIES	6.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	SUPPLIES	8.15
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	SUPPLIES	2.86
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	SUPPLIES	7.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	SUPPLIES	17.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	SUPPLIES	23.58
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	SUPPLIES	22.59
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	SUPPLIES	15.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	SUPPLIES	8.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	SUPPLIES	16.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	SUPPLIES	12.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	SUPPLIES	17.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASSROOM INSTRUCTIONAL SUPPLIES - BHS SCIENCE DEPT.	8.09
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	CLASSROOM INSTRUCTIONAL SUPPLIES - BHS SCIENCE DEPT.	17.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	PLI- SUPPLIES FOR STEM HURRICANE PROJECT	135.96
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	PLI- SUPPLIES FOR STEM HURRICANE PROJECT	47.98
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	PLI- SUPPLIES FOR STEM HURRICANE PROJECT	23.98
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	PLI- SUPPLIES FOR STEM HURRICANE PROJECT	134.97
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	PLI- SUPPLIES FOR STEM HURRICANE PROJECT	29.96
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	PLI- SUPPLIES FOR STEM HURRICANE PROJECT	99.98
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	OFFICE FILING CABINET	249.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	OFFICE FILING CABINET	(12.50)
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	ART (MRS. BACON) BUDGET	49.47

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GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	ART (MRS. BACON) BUDGET	8.67
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	ART (MRS. BACON) BUDGET	3.12
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	ART (MRS. BACON) BUDGET	33.54
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	ART (MRS. BACON) BUDGET	37.14
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	ART (MRS. BACON) BUDGET	21.24
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	TKP WEIS- CRAFT SUPPLIES	66.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	TKP WEIS- CRAFT SUPPLIES	9.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	TKP WEIS- CRAFT SUPPLIES	6.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	TKP WEIS- CRAFT SUPPLIES	6.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	TKP WEIS- CRAFT SUPPLIES	119.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	TKP WEIS- CRAFT SUPPLIES	26.88
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	TKP WEIS- CRAFT SUPPLIES	17.98
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	TKP WEIS- CRAFT SUPPLIES	18.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	INSTRUCTINAL SUPPLIES FOR MS.BINGLEY	13.84
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	INSTRUCTINAL SUPPLIES FOR MS.BINGLEY	12.38
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	INSTRUCTINAL SUPPLIES FOR MS.BINGLEY	32.50
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	INSTRUCTINAL SUPPLIES FOR MS.BINGLEY	9.89
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	INSTRUCTINAL SUPPLIES FOR MS.BINGLEY	16.99
GENERAL OPERATING	4523993	11/16/2023	AMAZON CAPITAL SERVICES	INSTRUCTINAL SUPPLIES FOR MS.BINGLEY	41.98
GENERAL OPERATING	4523994	11/16/2023	APOGEE COMPONENTS, INC	ROCKSIM SITE LICENSE	149.35
GENERAL OPERATING	4523994	11/16/2023	APOGEE COMPONENTS, INC	ROCKSIM SITE LICENSE	556.20
GENERAL OPERATING	4523994	11/16/2023	APOGEE COMPONENTS, INC	ROCKSIM SITE LICENSE	-
GENERAL OPERATING	4523995	11/16/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	(91.97)
GENERAL OPERATING	4523995	11/16/2023	ARNOLD OIL COMPANY OF AUSTIN LP	PURCHASE OF PARTS 2023-2024	161.68
GENERAL OPERATING	4523995	11/16/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	19.70
GENERAL OPERATING	4523995	11/16/2023	ARNOLD OIL COMPANY OF AUSTIN LP	PURCHASE OF PARTS 2023-2024	47.02
GENERAL OPERATING	4523995	11/16/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	17.09
GENERAL OPERATING	4523995	11/16/2023	ARNOLD OIL COMPANY OF AUSTIN LP	PURCHASE OF PARTS 2023-2024	146.32
GENERAL OPERATING	4523995	11/16/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER***	5.20
GENERAL OPERATING	4523996	11/16/2023	AT&T	11/3/23-12/2/23 CENTRAL	142.72
GENERAL OPERATING	4523997	11/16/2023	AT&T	11/3/23-12/2/23 ADMIN	483.78
GENERAL OPERATING	4523998	11/16/2023	AT&T MOBILITY	9/29/23-10/28/23 WIRELESS	85.65
GENERAL OPERATING	4523998	11/16/2023	AT&T MOBILITY	9/29/23-10/28/23 WIRELESS	39.24
GENERAL OPERATING	4523998	11/16/2023	AT&T MOBILITY	9/29/23-10/28/23 WIRELESS	-
GENERAL OPERATING	4523998	11/16/2023	AT&T MOBILITY	9/29/23-10/28/23 WIRELESS	85.65
GENERAL OPERATING	4523998	11/16/2023	AT&T MOBILITY	9/29/23-10/28/23 WIRELESS	-
GENERAL OPERATING	4523998	11/16/2023	AT&T MOBILITY	9/29/23-10/28/23 WIRELESS	54.24
GENERAL OPERATING	4523998	11/16/2023	AT&T MOBILITY	9/29/23-10/28/23 WIRELESS	39.24
GENERAL OPERATING	4523998	11/16/2023	AT&T MOBILITY	9/29/23-10/28/23 WIRELESS	39.24
GENERAL OPERATING	4523999	11/16/2023	AT&T SOUTHWEST	10/5/23-11/4/23 INTERNET CIRCUITS	977.96
GENERAL OPERATING	4524000	11/16/2023	AT&T SOUTHWEST	11/5/23-12/4/23 VOICE OVER IP	989.82
GENERAL OPERATING	4524001	11/16/2023	AUDIO ENHANCEMENT INC.	SCHOOL SAFETY STANDAR -eGRANT #NAME?	4,529.70
GENERAL OPERATING	4524001	11/16/2023	AUDIO ENHANCEMENT INC.	SCHOOL SAFETY STANDAR -eGRANT #NAME?	710.00
GENERAL OPERATING	4524001	11/16/2023	AUDIO ENHANCEMENT INC.	SCHOOL SAFETY STANDAR -eGRANT #NAME?	360.00
GENERAL OPERATING	4524001	11/16/2023	AUDIO ENHANCEMENT INC.	SCHOOL SAFETY STANDAR -eGRANT #NAME?	(636.24)

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GENERAL OPERATING	4524001	11/16/2023	AUDIO ENHANCEMENT INC.	SCHOOL SAFETY STANDAR -eGRANT #NAME?	392.33
GENERAL OPERATING	4524002	11/16/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE II- PD BOOKS	319.20
GENERAL OPERATING	4524003	11/16/2023	BEST PLUMBING SPECIALITIES, INC.	DOOR REPAIR	85.76
GENERAL OPERATING	4524004	11/16/2023	BINSWANGER GLASS #078	**** OPEN PURCHASE ORDER **** GLASS REPAIR FOR SEPTEMBER 2023-AUGUST 2024	655.95
GENERAL OPERATING	4524005	11/16/2023	BLUUM USA, INC.	ACE BALL PROGRAM - CHARGERS	300.00
GENERAL OPERATING	4524005	11/16/2023	BLUUM USA, INC.	ACE BALL PROGRAM - CHARGERS	-
GENERAL OPERATING	4524006	11/16/2023	BSN SPORTS LLC	APPAREL ABD SUPPLIES	175.00
GENERAL OPERATING	4524006	11/16/2023	BSN SPORTS LLC	APPAREL ABD SUPPLIES	925.00
GENERAL OPERATING	4524006	11/16/2023	BSN SPORTS LLC	APPAREL ABD SUPPLIES	42.00
GENERAL OPERATING	4524006	11/16/2023	BSN SPORTS LLC	APPAREL ABD SUPPLIES	400.00
GENERAL OPERATING	4524006	11/16/2023	BSN SPORTS LLC	APPAREL ABD SUPPLIES	1,024.00
GENERAL OPERATING	4524006	11/16/2023	BSN SPORTS LLC	APPAREL ABD SUPPLIES	575.00
GENERAL OPERATING	4524006	11/16/2023	BSN SPORTS LLC	APPAREL ABD SUPPLIES	360.00
GENERAL OPERATING	4524006	11/16/2023	BSN SPORTS LLC	APPAREL ABD SUPPLIES	242.40
GENERAL OPERATING	4524006	11/16/2023	BSN SPORTS LLC	APPAREL ABD SUPPLIES	126.00
GENERAL OPERATING	4524006	11/16/2023	BSN SPORTS LLC	APPAREL ABD SUPPLIES	176.90
GENERAL OPERATING	4524007	11/16/2023	CDW GOVERNMENT LLC	UPS- UNINTERRUPTIBLE POWER SUPPLY FOR BOARDROOM	769.03
GENERAL OPERATING	4524008	11/16/2023	CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	5.88
GENERAL OPERATING	4524008	11/16/2023	CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	5.88
GENERAL OPERATING	4524008	11/16/2023	CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	5.88
GENERAL OPERATING	4524008	11/16/2023	CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	5.88
GENERAL OPERATING	4524008	11/16/2023	CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	5.90
GENERAL OPERATING	4524008	11/16/2023	CHALLENGE OFFICE PROD INC	ACE PROGRAM SUPPLIES	5.88
GENERAL OPERATING	4524008	11/16/2023	CHALLENGE OFFICE PROD INC	CLASS SUPPLIES	65.20
GENERAL OPERATING	4524008	11/16/2023	CHALLENGE OFFICE PROD INC	CLASS SUPPLIES	181.94
GENERAL OPERATING	4524008	11/16/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	16.31
GENERAL OPERATING	4524008	11/16/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	49.75
GENERAL OPERATING	4524008	11/16/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	36.28
GENERAL OPERATING	4524008	11/16/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	137.80
GENERAL OPERATING	4524009	11/16/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2023- Nov-23	232.30
GENERAL OPERATING	4524009	11/16/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2023- Nov-23	356.44
GENERAL OPERATING	4524009	11/16/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2023- Nov-23	78.53
GENERAL OPERATING	4524010	11/16/2023	CLEAR BROOK HIGH SCHOOL	REGISTRATION	90.00
GENERAL OPERATING	4524010	11/16/2023	CLEAR BROOK HIGH SCHOOL	REGISTRATION	72.00
GENERAL OPERATING	4524010	11/16/2023	CLEAR BROOK HIGH SCHOOL	REGISTRATION	18.00
GENERAL OPERATING	4524010	11/16/2023	CLEAR BROOK HIGH SCHOOL	REGISTRATION	18.00
GENERAL OPERATING	4524010	11/16/2023	CLEAR BROOK HIGH SCHOOL	REGISTRATION	150.00
GENERAL OPERATING	4524011	11/16/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	951.84
GENERAL OPERATING	4524011	11/16/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	993.60
GENERAL OPERATING	4524011	11/16/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	437.94
GENERAL OPERATING	4524011	11/16/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	38.94
GENERAL OPERATING	4524011	11/16/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	56.02
GENERAL OPERATING	4524011	11/16/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	79.08

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GENERAL OPERATING	4524011	11/16/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	13.00
GENERAL OPERATING	4524011	11/16/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	30.00
GENERAL OPERATING	4524011	11/16/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	38.24
GENERAL OPERATING	4524012	11/16/2023	COMCAST	EHTERNET DEDICATED INTERNET	4,574.95
GENERAL OPERATING	4524013	11/16/2023	COMCAST	***OPEN PURCHASE ORDER***	29.16
GENERAL OPERATING	4524014	11/16/2023	COP STOP	**OPEN PURCHASE ORDER**	190.00
GENERAL OPERATING	4524014	11/16/2023	COP STOP	***OPEN PURCHASE ORDER****	865.00
GENERAL OPERATING	4524014	11/16/2023	COP STOP	**OPEN PURCHASE ORDER**	267.00
GENERAL OPERATING	4524015	11/16/2023	CROWN EQUIP.CORP/CROWN LIFTTRK	**** OPEN PURCHASE ORDER ****	106.99
GENERAL OPERATING	4524016	11/16/2023	DAVIS PUBLICATION INC.	WAREHOUSE - FORKLIFT	
GENERAL OPERATING	4524016	11/16/2023	DAVIS PUBLICATION INC.	IMA- ART CURRICULUM- 4 YEAR LICENSE	2,131.80
GENERAL OPERATING	4524016	11/16/2023	DAVIS PUBLICATION INC.	IMA- ART CURRICULUM- 4 YEAR LICENSE	4,107.80
GENERAL OPERATING	4524016	11/16/2023	DAVIS PUBLICATION INC.	IMA- ART CURRICULUM- 4 YEAR LICENSE	4,107.80
GENERAL OPERATING	4524016	11/16/2023	DAVIS PUBLICATION INC.	IMA- ART CURRICULUM- 4 YEAR LICENSE	4,107.80
GENERAL OPERATING	4524016	11/16/2023	DAVIS PUBLICATION INC.	IMA- ART CURRICULUM- 4 YEAR LICENSE	4,107.80
GENERAL OPERATING	4524016	11/16/2023	DAVIS PUBLICATION INC.	IMA- ART CURRICULUM- 4 YEAR LICENSE	1,026.95
GENERAL OPERATING	4524016	11/16/2023	DAVIS PUBLICATION INC.	IMA- ART CURRICULUM- 4 YEAR LICENSE	1,026.95
GENERAL OPERATING	4524016	11/16/2023	DAVIS PUBLICATION INC.	IMA- ART CURRICULUM- 4 YEAR LICENSE	3,133.90
GENERAL OPERATING	4524016	11/16/2023	DAVIS PUBLICATION INC.	IMA- ART CURRICULUM- 4 YEAR LICENSE	4,433.85
GENERAL OPERATING	4524016	11/16/2023	DAVIS PUBLICATION INC.	IMA- ART CURRICULUM- 4 YEAR LICENSE	3,983.85
GENERAL OPERATING	4524016	11/16/2023	DAVIS PUBLICATION INC.	IMA- ART CURRICULUM- 4 YEAR LICENSE	3,443.85
GENERAL OPERATING	4524016	11/16/2023	DAVIS PUBLICATION INC.	IMA- ART CURRICULUM- 4 YEAR LICENSE	1,327.95
GENERAL OPERATING	4524017	11/16/2023	DESIGN SECURITY CONTROLS	MONTHLY REPAIRS	325.00
GENERAL OPERATING	4524017	11/16/2023	DESIGN SECURITY CONTROLS	MONTHLY REPAIRS	325.00
GENERAL OPERATING	4524018	11/16/2023	DOUBLE CHIN BBQ LLC	STAFF MEETING	225.00
GENERAL OPERATING	4524018	11/16/2023	DOUBLE CHIN BBQ LLC	STAFF MEETING	100.00
GENERAL OPERATING	4524018	11/16/2023	DOUBLE CHIN BBQ LLC	STAFF MEETING	80.00
GENERAL OPERATING	4524018	11/16/2023	DOUBLE CHIN BBQ LLC	STAFF MEETING	45.00
GENERAL OPERATING	4524019	11/16/2023	EDENFIELD, JENNIFER	STAFF MILEAGE REIMBURSEMENT	355.53
GENERAL OPERATING	4524020	11/16/2023	EZCHILD TRACK	TKP- CHILDCARE SOFTWARE	7,000.00
GENERAL OPERATING	4524021	11/16/2023	FERGUSON FACILITIES SPPY #61	11/01/2023-10/31/2024	
GENERAL OPERATING	4524021	11/16/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	4.05
GENERAL OPERATING	4524021	11/16/2023	FERGUSON FACILITIES SPPY #61	BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4524021	11/16/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	24.30
GENERAL OPERATING	4524021	11/16/2023	FERGUSON FACILITIES SPPY #61	BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4524021	11/16/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	2.43
GENERAL OPERATING	4524021	11/16/2023	FERGUSON FACILITIES SPPY #61	BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4524021	11/16/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	359.00
GENERAL OPERATING	4524021	11/16/2023	FERGUSON FACILITIES SPPY #61	BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4524021	11/16/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	37.15

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GENERAL OPERATING	4524021	11/16/2023	FERGUSON FACILITIES SPPY #61	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	8.10
GENERAL OPERATING	4524021	11/16/2023	FERGUSON FACILITIES SPPY #61	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	608.72
GENERAL OPERATING	4524021	11/16/2023	FERGUSON FACILITIES SPPY #61	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	615.09
GENERAL OPERATING	4524021	11/16/2023	FERGUSON FACILITIES SPPY #61	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	555.91
GENERAL OPERATING	4524021	11/16/2023	FERGUSON FACILITIES SPPY #61	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	489.52
GENERAL OPERATING	4524021	11/16/2023	FERGUSON FACILITIES SPPY #61	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	1,028.51
GENERAL OPERATING	4524021	11/16/2023	FERGUSON FACILITIES SPPY #61	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	770.37
GENERAL OPERATING	4524021	11/16/2023	FERGUSON FACILITIES SPPY #61	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	(783.92)
GENERAL OPERATING	4524022	11/16/2023	FUNCTION4 LLC	ACE PROGRAM PRINTERS	515.00
GENERAL OPERATING	4524022	11/16/2023	FUNCTION4 LLC	ACE PROGRAM PRINTERS	515.00
GENERAL OPERATING	4524022	11/16/2023	FUNCTION4 LLC	ACE PROGRAM PRINTERS	15.00
GENERAL OPERATING	4524022	11/16/2023	FUNCTION4 LLC	ACE PROGRAM PRINTERS	15.00
GENERAL OPERATING	4524023	11/16/2023	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	23,238.31
GENERAL OPERATING	4524023	11/16/2023	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	103,255.00
GENERAL OPERATING	4524023	11/16/2023	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	6,526.00
GENERAL OPERATING	4524023	11/16/2023	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	2,340.00
GENERAL OPERATING	4524023	11/16/2023	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	9,004.00
GENERAL OPERATING	4524023	11/16/2023	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	5,146.00
GENERAL OPERATING	4524023	11/16/2023	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	8,811.00
GENERAL OPERATING	4524023	11/16/2023	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	1,969.00
GENERAL OPERATING	4524023	11/16/2023	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	935.00
GENERAL OPERATING	4524023	11/16/2023	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	3,002.00
GENERAL OPERATING	4524023	11/16/2023	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	6,795.00
GENERAL OPERATING	4524023	11/16/2023	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED	866.00

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GENERAL OPERATING	4524023	11/16/2023	GALVESTON COLLEGE	SERVICES **** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	20,464.00
GENERAL OPERATING	4524023	11/16/2023	GALVESTON COLLEGE	**** OPEN PURCHASE ORDER **** GALVESTON COLLEGE CONTRACTED SERVICES	574.00
GENERAL OPERATING	4524024	11/16/2023	GALVESTON ECONOMIC DEVELOPMENT PA	REGISTRATION	2,500.00
GENERAL OPERATING	4524025	11/16/2023	GISD CHILD NUTRITION	NEW TEACHER MEETING	420.00
GENERAL OPERATING	4524026	11/16/2023	GRAINGER	DISTRICT WIDE HAND DRYERS	1,388.75
GENERAL OPERATING	4524026	11/16/2023	GRAINGER	FIRE EXTINGUISHER FOR ALL FACILITY FLEET VEHICLES	1,056.99
GENERAL OPERATING	4524027	11/16/2023	GULF COAST ADMINISTRATORS OF SPECIAL	GCASE CONFERENCE	2,850.00
GENERAL OPERATING	4524028	11/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	10/1/23-10/31/23 STORAGE	35.88
GENERAL OPERATING	4524028	11/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	10/1/23-10/31/23 STORAGE	13.52
GENERAL OPERATING	4524028	11/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	10/1/23-10/31/23 STORAGE	3.64
GENERAL OPERATING	4524028	11/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	10/1/23-10/31/23 STORAGE	0.52
GENERAL OPERATING	4524028	11/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	10/1/23-10/31/23 STORAGE	0.52
GENERAL OPERATING	4524028	11/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	10/1/23-10/31/23 STORAGE	23.14
GENERAL OPERATING	4524028	11/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	10/1/23-10/31/23 STORAGE	85.54
GENERAL OPERATING	4524028	11/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	10/1/23-10/31/23 STORAGE	11.44
GENERAL OPERATING	4524028	11/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	10/1/23-10/31/23 STORAGE	390.13
GENERAL OPERATING	4524028	11/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	10/1/23-10/31/23 STORAGE	3.90
GENERAL OPERATING	4524028	11/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	10/1/23-10/31/23 STORAGE	52.00
GENERAL OPERATING	4524028	11/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	10/1/23-10/31/23 STORAGE	1.04
GENERAL OPERATING	4524028	11/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	10/1/23-10/31/23 STORAGE	7.54
GENERAL OPERATING	4524028	11/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	10/1/23-10/31/23 STORAGE	170.30
GENERAL OPERATING	4524028	11/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	10/1/23-10/31/23 STORAGE	1.04
GENERAL OPERATING	4524028	11/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	10/1/23-10/31/23 STORAGE	2.86
GENERAL OPERATING	4524028	11/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	10/1/23-10/31/23 STORAGE	141.28
GENERAL OPERATING	4524028	11/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	10/1/23-10/31/23 STORAGE	15.34
GENERAL OPERATING	4524028	11/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	10/1/23-10/31/23 STORAGE	1.30
GENERAL OPERATING	4524028	11/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	10/1/23-10/31/23 STORAGE	13.52
GENERAL OPERATING	4524028	11/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	10/1/23-10/31/23 STORAGE	27.30
GENERAL OPERATING	4524028	11/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	10/1/23-10/31/23 STORAGE	7.64
GENERAL OPERATING	4524028	11/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	10/1/23-10/31/23 STORAGE	2.08
GENERAL OPERATING	4524028	11/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	10/1/23-10/31/23 STORAGE	107.90
GENERAL OPERATING	4524028	11/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	10/1/23-10/31/23 STORAGE	43.68
GENERAL OPERATING	4524028	11/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	10/1/23-10/31/23 STORAGE	7.28
GENERAL OPERATING	4524028	11/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	10/1/23-10/31/23 STORAGE	10.92
GENERAL OPERATING	4524028	11/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	10/1/23-10/31/23 STORAGE	0.78
GENERAL OPERATING	4524028	11/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	10/1/23-10/31/23 STORAGE	2.60
GENERAL OPERATING	4524028	11/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	10/1/23-10/31/23 STORAGE	1.30
GENERAL OPERATING	4524028	11/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	10/1/23-10/31/23 STORAGE	2.08
GENERAL OPERATING	4524028	11/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	10/1/23-10/31/23 STORAGE	7.02
GENERAL OPERATING	4524028	11/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	10/1/23-10/31/23 STORAGE	30.42
GENERAL OPERATING	4524028	11/16/2023	HARRIS COUNTY DEPARTMENT OF EDUCAT	10/1/23-10/31/23 STORAGE	-
GENERAL OPERATING	4524029	11/16/2023	HARRINGTON, SONDR	TRAVEL MILEAGE REIMBURSEMENT	74.67
GENERAL OPERATING	4524030	11/16/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	40.00
GENERAL OPERATING	4524030	11/16/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2023-2024	80.00
GENERAL OPERATING	4524031	11/16/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	56.73
GENERAL OPERATING	4524031	11/16/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	181.99
GENERAL OPERATING	4524031	11/16/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	84.30
GENERAL OPERATING	4524031	11/16/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	67.67
GENERAL OPERATING	4524031	11/16/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	20.40
GENERAL OPERATING	4524031	11/16/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	156.72

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GENERAL OPERATING	4524031	11/16/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	89.42
GENERAL OPERATING	4524031	11/16/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	15.12
GENERAL OPERATING	4524031	11/16/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	67.97
GENERAL OPERATING	4524032	11/16/2023	HOPKINS, SHARON	EMPLOYEE TRAVEL REIMBURSEMENT	74.45
GENERAL OPERATING	4524032	11/16/2023	HOPKINS, SHARON	EMPLOYEE TRAVEL REIMBURSEMENT	387.76
GENERAL OPERATING	4524033	11/16/2023	HPSO	MEMBERSHIP RENEWAL FEE	371.00
GENERAL OPERATING	4524034	11/16/2023	KONE, INC	ELEVATOR SERVICES FOR SEPTEMBER 2023-AUGUST 2024	751.91
GENERAL OPERATING	4524034	11/16/2023	KONE, INC	ELEVATOR SERVICES FOR SEPTEMBER 2023-AUGUST 2024	248.00
GENERAL OPERATING	4524035	11/16/2023	KROGER-SOUTHWEST	PLI- OPEN PO FOR 23-24 PARTNER EVENTS	165.73
GENERAL OPERATING	4524035	11/16/2023	KROGER-SOUTHWEST	*KROGER * OPEN PO BALL-ACE*	134.21
GENERAL OPERATING	4524035	11/16/2023	KROGER-SOUTHWEST	A/AB HONOR ROLL ICE CREAM SOCIAL	69.86
GENERAL OPERATING	4524035	11/16/2023	KROGER-SOUTHWEST	A/AB HONOR ROLL ICE CREAM SOCIAL	14.97
GENERAL OPERATING	4524035	11/16/2023	KROGER-SOUTHWEST	A/AB HONOR ROLL ICE CREAM SOCIAL	14.99
GENERAL OPERATING	4524035	11/16/2023	KROGER-SOUTHWEST	A/AB HONOR ROLL ICE CREAM SOCIAL	11.45
GENERAL OPERATING	4524035	11/16/2023	KROGER-SOUTHWEST	A/AB HONOR ROLL ICE CREAM SOCIAL	2.39
GENERAL OPERATING	4524035	11/16/2023	KROGER-SOUTHWEST	A/AB HONOR ROLL ICE CREAM SOCIAL	6.58
GENERAL OPERATING	4524035	11/16/2023	KROGER-SOUTHWEST	** OPEN PO DO NOT EXCEED \$1,000 **	33.98
GENERAL OPERATING	4524035	11/16/2023	KROGER-SOUTHWEST	** OPEN PO DO NOT EXCEED \$1,000 **	33.98
GENERAL OPERATING	4524035	11/16/2023	KROGER-SOUTHWEST	KROGER OPEN PO	14.76
GENERAL OPERATING	4524035	11/16/2023	KROGER-SOUTHWEST	OPEN PURCHASE ORDER	137.11
GENERAL OPERATING	4524035	11/16/2023	KROGER-SOUTHWEST	KROGER OPEN PO	98.05
GENERAL OPERATING	4524036	11/16/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	(50.00)
GENERAL OPERATING	4524036	11/16/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	124.26
GENERAL OPERATING	4524036	11/16/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	16.13
GENERAL OPERATING	4524036	11/16/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	(250.00)
GENERAL OPERATING	4524036	11/16/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	1,196.96
GENERAL OPERATING	4524036	11/16/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	346.62
GENERAL OPERATING	4524037	11/16/2023	LAKESHORE LEARNING MATERIALS	CASTRO PRE K	787.55
GENERAL OPERATING	4524038	11/16/2023	LEXIA LEARNING SYSTEMS, LLC	LEXIA SUBSCRIPTION RENEWAL	9,750.00
GENERAL OPERATING	4524039	11/16/2023	LISTER PLUMBING CO	**** OPEN PURCHASE ORDER ****	978.50
GENERAL OPERATING	4524040	11/16/2023	LIVE MOBILE TECHNOLOGY INC.	SPED SECURITY INSTALLATION	250.00
GENERAL OPERATING	4524040	11/16/2023	LIVE MOBILE TECHNOLOGY INC.	SPED SECURITY INSTALLATION	750.00
GENERAL OPERATING	4524040	11/16/2023	LIVE MOBILE TECHNOLOGY INC.	SPED SECURITY INSTALLATION	250.00
GENERAL OPERATING	4524040	11/16/2023	LIVE MOBILE TECHNOLOGY INC.	SPED SECURITY INSTALLATION	78.00
GENERAL OPERATING	4524040	11/16/2023	LIVE MOBILE TECHNOLOGY INC.	SPED SECURITY INSTALLATION	45.00
GENERAL OPERATING	4524040	11/16/2023	LIVE MOBILE TECHNOLOGY INC.	SPED SECURITY INSTALLATION	199.00
GENERAL OPERATING	4524040	11/16/2023	LIVE MOBILE TECHNOLOGY INC.	SPED SECURITY INSTALLATION	70.00
GENERAL OPERATING	4524040	11/16/2023	LIVE MOBILE TECHNOLOGY INC.	SPED SECURITY INSTALLATION	48.00
GENERAL OPERATING	4524041	11/16/2023	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER* FOR PURCHASE OF FUEL 2023-2024	8,209.41
GENERAL OPERATING	4524041	11/16/2023	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER* FOR PURCHASE OF FUEL 2023-2024	3,695.29
GENERAL OPERATING	4524041	11/16/2023	MANSFILED OIL COMPANY OF GAINESVILLE	***OPEN PURCHASE ORDER* FOR PURCHASE OF FUEL 2023-2024	1,891.21

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GENERAL OPERATING	4524042	11/16/2023	MOORE, KELLY	EMPLOYEE REIMBURSEMENT: MEALS	13.00
GENERAL OPERATING	4524042	11/16/2023	MOORE, KELLY	EMPLOYEE REIMBURSEMENT: MEALS	15.00
GENERAL OPERATING	4524042	11/16/2023	MOORE, KELLY	EMPLOYEE REIMBURSEMENT: MEALS	48.00
GENERAL OPERATING	4524042	11/16/2023	MOORE, KELLY	EMPLOYEE REIMBURSEMENT: MEALS	13.00
GENERAL OPERATING	4524042	11/16/2023	MOORE, KELLY	EMPLOYEE REIMBURSEMENT: MEALS	15.00
GENERAL OPERATING	4524042	11/16/2023	MOORE, KELLY	EMPLOYEE REIMBURSEMENT: MEALS	48.00
GENERAL OPERATING	4524043	11/16/2023	MUSIC & ARTS CENTER	Repairs for austin MS Band	46.00
GENERAL OPERATING	4524044	11/16/2023	NELCO	PAYROLL ENVELOPES	343.40
GENERAL OPERATING	4524044	11/16/2023	NELCO	PAYROLL ENVELOPES	555.80
GENERAL OPERATING	4524044	11/16/2023	NELCO	PAYROLL ENVELOPES	555.80
GENERAL OPERATING	4524044	11/16/2023	NELCO	PAYROLL ENVELOPES	145.50
GENERAL OPERATING	4524045	11/16/2023	O'CONNELL COLLEGE PREPARATORY SCHOOL	O'CONNELL FACILITY RENTAL RETURN FUNDS	1,245.00
GENERAL OPERATING	4524046	11/16/2023	ONWARD LEARNING	***OPEN PURCHASE ORDER*** 23-24 MEDICAID CLAIMS	781.83
GENERAL OPERATING	4524047	11/16/2023	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS	13.00
GENERAL OPERATING	4524047	11/16/2023	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS	15.00
GENERAL OPERATING	4524047	11/16/2023	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS	48.00
GENERAL OPERATING	4524047	11/16/2023	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS	13.00
GENERAL OPERATING	4524047	11/16/2023	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS	15.00
GENERAL OPERATING	4524047	11/16/2023	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS	48.00
GENERAL OPERATING	4524048	11/16/2023	PUNCHARD, DEMOSSE/NEEDS	***OPEN PO 23-24/ CONTRACTED SERVICES/ PROGRAMMER***	3,145.00
GENERAL OPERATING	4524049	11/16/2023	R&R GAS AND EQUIPMENT, INC	SUPPLIES	398.65
GENERAL OPERATING	4524049	11/16/2023	R&R GAS AND EQUIPMENT, INC	SUPPLIES	1,015.20
GENERAL OPERATING	4524050	11/16/2023	RAE SECURITY, INC.	AUSTIN TEEN HEALTH CLINIC	568.70
GENERAL OPERATING	4524051	11/16/2023	RAE SECURITY, INC.	LOCKSETS FOR ALL SCHOOLS	2,989.80
GENERAL OPERATING	4524052	11/16/2023	RAPTOR TECHNOLOGIES	SCHOOL SAFETY STANDARD #NAME?	1,200.00
GENERAL OPERATING	4524052	11/16/2023	RAPTOR TECHNOLOGIES	RAPTOR- SCHOOL SAFETY STANDARD #NAME?	320.00
GENERAL OPERATING	4524052	11/16/2023	RAPTOR TECHNOLOGIES	RAPTOR- SCHOOL SAFETY STANDARD #NAME?	220.00
GENERAL OPERATING	4524052	11/16/2023	RAPTOR TECHNOLOGIES	RAPTOR- SCHOOL SAFETY STANDARD #NAME?	-
GENERAL OPERATING	4524053	11/16/2023	REGION 4 ESC BUSINESS OFFICE	RAPTOR- REGION 4 OPEN PO 23-24	525.00
GENERAL OPERATING	4524053	11/16/2023	REGION 4 ESC BUSINESS OFFICE	SSG- REGISTRATIONS FOR COUNSELOR LEADER SERIES SESSION 1788547	850.00
GENERAL OPERATING	4524054	11/16/2023	REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** CDL TRAINING 2023-2024	130.00
GENERAL OPERATING	4524055	11/16/2023	RELIANT ENERGY DEPT 0954	10/5/23-11/5/23 AUSTIN 1501 15TH ST	6,765.85
GENERAL OPERATING	4524055	11/16/2023	RELIANT ENERGY DEPT 0954	10/5/23-11/5/23 WEIS 7000 AVE S	5,445.02
GENERAL OPERATING	4524055	11/16/2023	RELIANT ENERGY DEPT 0954	10/5/23-11/5/23 BALL 4120 AVE P	24,664.99
GENERAL OPERATING	4524055	11/16/2023	RELIANT ENERGY DEPT 0954	10/5/23-11/5/23 BURNET 5527 AVE S	4,528.22
GENERAL OPERATING	4524055	11/16/2023	RELIANT ENERGY DEPT 0954	10/5/23-11/5/23 MECC 1114 21ST ST	4,673.21
GENERAL OPERATING	4524055	11/16/2023	RELIANT ENERGY DEPT 0954	10/5/23-11/5/23 MORGAN 3600 AVE N	6,109.80
GENERAL OPERATING	4524055	11/16/2023	RELIANT ENERGY DEPT 0954	10/5/23-11/5/23 CENTRAL 3014 AVE I	8,520.11
GENERAL OPERATING	4524055	11/16/2023	RELIANT ENERGY DEPT 0954	10/5/23-11/5/23 ROSENBERG 1028 BALL ST	3,688.20
GENERAL OPERATING	4524055	11/16/2023	RELIANT ENERGY DEPT 0954	10/5/23-11/5/23 AIM 5200 AVE N 1/2	4,439.52
GENERAL OPERATING	4524055	11/16/2023	RELIANT ENERGY DEPT 0954	10/5/23-11/5/23 PARKER 6800	5,076.95

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GENERAL OPERATING	4524056	11/16/2023	REPUBLIC PARTS CO	JONES DR HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2023-NOVEMBER 2023	113.01
GENERAL OPERATING	4524056	11/16/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	97.98
GENERAL OPERATING	4524056	11/16/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2023-NOVEMBER 2023	1,708.19
GENERAL OPERATING	4524056	11/16/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2023-NOVEMBER 2023	45.62
GENERAL OPERATING	4524057	11/16/2023	REPUBLIC SERVICES #856	PORTABLE FOR TRANSPORTATION DEPT	80.00
GENERAL OPERATING	4524057	11/16/2023	REPUBLIC SERVICES #856	PORTABLE FOR TRANSPORTATION DEPT	5.95
GENERAL OPERATING	4524057	11/16/2023	REPUBLIC SERVICES #856	PORTABLE FOR TRANSPORTATION DEPT	45.23
GENERAL OPERATING	4524058	11/16/2023	SAFETY-KLEEN SYSTEMS, INC.	***OPEN PURCHASE ORDER***CLEANING SOLUTION FOR PARTS 2023-2024	570.10
GENERAL OPERATING	4524059	11/16/2023	SARGENT, ANNA LEIGH	MOODY GRANT STIPEND	1,500.00
GENERAL OPERATING	4524060	11/16/2023	SCENOGRAPHICS	Designs for Ball High Theater production	260.00
GENERAL OPERATING	4524060	11/16/2023	SCENOGRAPHICS	Designs for Ball High Theater production	12.00
GENERAL OPERATING	4524061	11/16/2023	SCHOOL HEALTH CORPORATION	SUPPLIES	571.99
GENERAL OPERATING	4524061	11/16/2023	SCHOOL HEALTH CORPORATION	SUPPLIES	(85.80)
GENERAL OPERATING	4524062	11/16/2023	SCHOOLHOUSE DRIVELINE	DRIVELINE	895.00
GENERAL OPERATING	4524062	11/16/2023	SCHOOLHOUSE DRIVELINE	DRIVELINE	(179.00)
GENERAL OPERATING	4524063	11/16/2023	SCIENCE TEACHERS ASSOC OF TEX	REGISTRATION CAST 2023	285.00
GENERAL OPERATING	4524064	11/16/2023	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	343.44
GENERAL OPERATING	4524064	11/16/2023	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	228.96
GENERAL OPERATING	4524065	11/16/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	59.93
GENERAL OPERATING	4524065	11/16/2023	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	148.71
GENERAL OPERATING	4524066	11/16/2023	SOCIAL STUDIES SUCCESS	TITLE I MIDDLE SCHOOLS- SOCIAL STUDIES SOFTWARE LICENSE 1 YR	1,495.00
GENERAL OPERATING	4524066	11/16/2023	SOCIAL STUDIES SUCCESS	TITLE I MIDDLE SCHOOLS- SOCIAL STUDIES SOFTWARE LICENSE 1 YR	1,495.00
GENERAL OPERATING	4524066	11/16/2023	SOCIAL STUDIES SUCCESS	TITLE I MIDDLE SCHOOLS- SOCIAL STUDIES SOFTWARE LICENSE 1 YR	1,495.00
GENERAL OPERATING	4524066	11/16/2023	SOCIAL STUDIES SUCCESS	TITLE I MIDDLE SCHOOLS- SOCIAL STUDIES SOFTWARE LICENSE 1 YR	1,495.00
GENERAL OPERATING	4524066	11/16/2023	SOCIAL STUDIES SUCCESS	TITLE I MIDDLE SCHOOLS- SOCIAL STUDIES SOFTWARE LICENSE 1 YR	(149.50)
GENERAL OPERATING	4524066	11/16/2023	SOCIAL STUDIES SUCCESS	TITLE I MIDDLE SCHOOLS- SOCIAL STUDIES SOFTWARE LICENSE 1 YR	(149.50)
GENERAL OPERATING	4524066	11/16/2023	SOCIAL STUDIES SUCCESS	TITLE I MIDDLE SCHOOLS- SOCIAL STUDIES SOFTWARE LICENSE 1 YR	(299.00)
GENERAL OPERATING	4524067	11/16/2023	SOUTH REGION DRIVING SCHOOL, LLC	ACE *OPEN PO* DRIVERS ED-BHS	4,275.00
GENERAL OPERATING	4524067	11/16/2023	SOUTH REGION DRIVING SCHOOL, LLC	ACE *OPEN PO* DRIVERS ED-BHS	3,825.00
GENERAL OPERATING	4524068	11/16/2023	SOUTHERN COMPUTER WAREHOUSE	SCANNER FOR HUNTER & SIMPSON	592.00
GENERAL OPERATING	4524069	11/16/2023	SPARKLETTS	**** OPEN PURCHASE ORDER ****	85.42
GENERAL OPERATING	4524070	11/16/2023	STEVES WAREHOUSE TIRES	***OPRN PURCHASE ORDER***	65.00

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GENERAL OPERATING	4524071	11/16/2023	STEWART'S PACKAGING INC	PURCHASE OF TIRES 2023-2024 ***OPEN PURCHASE ORDER***SUPPLIES & MATERIALS 2023-2024	243.36
GENERAL OPERATING	4524072	11/16/2023	SWANK MOVIE LICENSING USA	TITLE I- K-12 STREAMING & LICENSING RENEWAL 10/01/23-9/30/24	8,900.00
GENERAL OPERATING	4524073	11/16/2023	TASB	SUBSCRIPTION FEE	2,500.00
GENERAL OPERATING	4524073	11/16/2023	TASB	DUES	500.00
GENERAL OPERATING	4524073	11/16/2023	TASB	MEMBERSHIPS	11,000.00
GENERAL OPERATING	4524074	11/16/2023	TASCO / TEXAS ASSOCIATION OF SOCCER C	MEMBERSHIP FEE	145.00
GENERAL OPERATING	4524075	11/16/2023	TEXAS ART EDUCATION ASSOC	TRAVEL REGISTRATION - BALL HIGH ART	200.00
GENERAL OPERATING	4524075	11/16/2023	TEXAS ART EDUCATION ASSOC	TRAVEL REGISTRATION - BALL HIGH ART	25.00
GENERAL OPERATING	4524076	11/16/2023	TEXAS GAS SERVICE	10/3/23-11/2/23 WEIS 7100 STEWART RD	269.30
GENERAL OPERATING	4524076	11/16/2023	TEXAS GAS SERVICE	10/3/23-11/2/23 OPPE 2915 81ST ST	216.83
GENERAL OPERATING	4524076	11/16/2023	TEXAS GAS SERVICE	10/3/23-11/2/23 TRANSPORTATION 3101 83RD ST	179.04
GENERAL OPERATING	4524076	11/16/2023	TEXAS GAS SERVICE	10/2/23-11/1/23 BURNET 5501 AVE S	212.49
GENERAL OPERATING	4524076	11/16/2023	TEXAS GAS SERVICE	10/2/23-11/1/23 ADMIN 3904 AVE T	148.09
GENERAL OPERATING	4524076	11/16/2023	TEXAS GAS SERVICE	10/2/23-11/1/23 BALL HIGH 4202 AVE P	1,328.29
GENERAL OPERATING	4524076	11/16/2023	TEXAS GAS SERVICE	10/2/23-11/1/23 AIM (ALAMO) 5200 AVE N 1/2	249.53
GENERAL OPERATING	4524076	11/16/2023	TEXAS GAS SERVICE	9/29/23-10/31/23 MECC 2009 AVE K	151.24
GENERAL OPERATING	4524076	11/16/2023	TEXAS GAS SERVICE	10/2/23-11/1/23 PARKER 6900 JONES DR	218.56
GENERAL OPERATING	4524076	11/16/2023	TEXAS GAS SERVICE	9/29/23-10/31/23 AUSTIN 1514 AVE N 1/2	211.00
GENERAL OPERATING	4524076	11/16/2023	TEXAS GAS SERVICE	9/29/23-10/31/23 AUSTIN GYM 1514 AVE N 1/2	147.34
GENERAL OPERATING	4524076	11/16/2023	TEXAS GAS SERVICE	9/29/23-10/31/23 BALL HIGH 4101 AVE P	127.04
GENERAL OPERATING	4524077	11/16/2023	THOMAS, CATHERINE	EMPLOYEE TRAVEL REIMBURSEMENT	44.25
GENERAL OPERATING	4524077	11/16/2023	THOMAS, CATHERINE	EMPLOYEE TRAVEL REIMBURSEMENT	56.00
GENERAL OPERATING	4524077	11/16/2023	THOMAS, CATHERINE	EMPLOYEE TRAVEL REIMBURSEMENT	64.00
GENERAL OPERATING	4524077	11/16/2023	THOMAS, CATHERINE	EMPLOYEE TRAVEL REIMBURSEMENT	116.00
GENERAL OPERATING	4524077	11/16/2023	THOMAS, CATHERINE	EMPLOYEE TRAVEL REIMBURSEMENT	52.94
GENERAL OPERATING	4524077	11/16/2023	THOMAS, CATHERINE	EMPLOYEE TRAVEL REIMBURSEMENT	31.91
GENERAL OPERATING	4524077	11/16/2023	THOMAS, CATHERINE	EMPLOYEE TRAVEL REIMBURSEMENT	53.97
GENERAL OPERATING	4524077	11/16/2023	THOMAS, CATHERINE	EMPLOYEE TRAVEL REIMBURSEMENT	80.97
GENERAL OPERATING	4524078	11/16/2023	THOMAS BUS GULF COAST GP INC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	972.34
GENERAL OPERATING	4524079	11/16/2023	TOP GEAR	APPAREL	467.64
GENERAL OPERATING	4524079	11/16/2023	TOP GEAR	APPAREL	76.93
GENERAL OPERATING	4524079	11/16/2023	TOP GEAR	APPAREL	175.84
GENERAL OPERATING	4524079	11/16/2023	TOP GEAR	APPAREL	175.84
GENERAL OPERATING	4524080	11/16/2023	VILLAGE HARDWARE	***OPEN PURCHASE ORDER*** SUPPLIES & MATERIALS 2023-2024	117.49
GENERAL OPERATING	4524081	11/16/2023	WEST ISLE URGENT CARE	*****OPEN PURCHASE ORDER***** MIS CONTRACTED SERVICES	125.00
GENERAL OPERATING	4524081	11/16/2023	WEST ISLE URGENT CARE	*****OPEN PURCHASE ORDER***** MIS CONTRACTED SERVICES	125.00
GENERAL OPERATING	4524081	11/16/2023	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER*** FOR PHYSICALS/DRUG SCREENING	1,512.00

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				2023-2024	
GENERAL OPERATING	4524081	11/16/2023	WEST ISLE URGENT CARE	***OPEN PURCHASE ORDER***	30.00
GENERAL OPERATING	4524082	11/16/2023	WEXFORD INC	MAGNET- GRANT EVALUATOR SERVICES FOR 23-24 GRANT CYCLE	40,000.00
GENERAL OPERATING	4524083	11/16/2023	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	16.74
GENERAL OPERATING	4524083	11/16/2023	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	7.87
GENERAL OPERATING	4524083	11/16/2023	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	9.80
GENERAL OPERATING	4524083	11/16/2023	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	13.70
GENERAL OPERATING	4524083	11/16/2023	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	3.93
GENERAL OPERATING	4524083	11/16/2023	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	15.36
GENERAL OPERATING	4524083	11/16/2023	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	42.26
GENERAL OPERATING	4524083	11/16/2023	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	6.60
GENERAL OPERATING	4524083	11/16/2023	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	6.10
GENERAL OPERATING	4524083	11/16/2023	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	8.85
GENERAL OPERATING	4524083	11/16/2023	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	11.10
GENERAL OPERATING	4524083	11/16/2023	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	13.70
GENERAL OPERATING	4524083	11/16/2023	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	9.72
GENERAL OPERATING	4524083	11/16/2023	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	9.74
GENERAL OPERATING	4524083	11/16/2023	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	10.83
GENERAL OPERATING	4524083	11/16/2023	WILLIAM V MACGILL & CO	NURSE'S SUPPLIES	11.77
GENERAL OPERATING	202300075	11/17/2023	FINANCIAL BENEFIT SERVICES	FLMA OCTOBER 2023	207.06
GENERAL OPERATING	202300073	11/27/2023	TASB RISK MGMT FUND PROPERTY CASUAL	3Q23 TWC REIMBURSEMENT	8,236.12
GENERAL OPERATING	232400018	11/29/2023	CAMP, TRACIE	EMPLOYEE MILEAGE REIMBURSEMENT	136.24
GENERAL OPERATING	232400019	11/29/2023	DESKINS, MELISSA	*****CONTRACTED SERVICES*****	825.00
GENERAL OPERATING	232400020	11/29/2023	POST, JEFFREY	EMPLOYEE MILEAGE REIMBURSEMENT	33.80
GENERAL OPERATING	4524088	11/30/2023	4IMPRINT, INC.	OFFICE SUPPLIES	553.50
GENERAL OPERATING	4524088	11/30/2023	4IMPRINT, INC.	OFFICE SUPPLIES	(55.35)
GENERAL OPERATING	4524088	11/30/2023	4IMPRINT, INC.	OFFICE SUPPLIES	18.61
GENERAL OPERATING	4524088	11/30/2023	4IMPRINT, INC.	OFFICE SUPPLIES	345.00
GENERAL OPERATING	4524088	11/30/2023	4IMPRINT, INC.	OFFICE SUPPLIES	35.00
GENERAL OPERATING	4524088	11/30/2023	4IMPRINT, INC.	OFFICE SUPPLIES	9.88
GENERAL OPERATING	4524088	11/30/2023	4IMPRINT, INC.	OFFICE SUPPLIES	(38.00)
GENERAL OPERATING	4524089	11/30/2023	95 PERCENT GROUP LLC	SPED VIRTUAL LICENSE	1,800.00
GENERAL OPERATING	4524090	11/30/2023	ADS CUSTOM SIGNS	VARIOUS SIGNS FOR MORGAN	240.00
GENERAL OPERATING	4524090	11/30/2023	ADS CUSTOM SIGNS	VARIOUS SIGNS FOR COURVILLE, ROSENBERG & WAREHOUSE	180.00
GENERAL OPERATING	4524090	11/30/2023	ADS CUSTOM SIGNS	VARIOUS SIGNS FOR COURVILLE, ROSENBERG & WAREHOUSE	180.00
GENERAL OPERATING	4524090	11/30/2023	ADS CUSTOM SIGNS	VARIOUS SIGNS FOR COURVILLE, ROSENBERG & WAREHOUSE	240.00
GENERAL OPERATING	4524090	11/30/2023	ADS CUSTOM SIGNS	VARIOUS SIGNS FOR COURVILLE, ROSENBERG & WAREHOUSE	1,020.00
GENERAL OPERATING	4524090	11/30/2023	ADS CUSTOM SIGNS	VARIOUS SIGNS FOR WAREHOUSE	60.00
GENERAL OPERATING	4524090	11/30/2023	ADS CUSTOM SIGNS	VARIOUS SIGNS FOR WAREHOUSE	120.00
GENERAL OPERATING	4524091	11/30/2023	ALIEF INDEPENDENT SCHOOL DISTRICT	ENTRY FEE	200.00
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	JENNIFER HART/ GISD FAMILY & COMMUNITY ENGAGEMENT (FACE) SCHOOLHOUSE PANTRY PROGRAM-PHASE II	186.87
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	JENNIFER HART/ GISD FAMILY & COMMUNITY ENGAGEMENT (FACE) SCHOOLHOUSE PANTRY PROGRAM-PHASE II	247.50
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	JENNIFER HART/ GISD FAMILY & COMMUNITY ENGAGEMENT (FACE) SCHOOLHOUSE PANTRY PROGRAM-PHASE II	899.90
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	JENNIFER HART/ GISD FAMILY & COMMUNITY ENGAGEMENT (FACE) SCHOOLHOUSE PANTRY PROGRAM-PHASE II	251.72

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GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	JENNIFER HART/ GISD FAMILY & COMMUNITY ENGAGEMENT (FACE) SCHOOLHOUSE PANTRY PROGRAM-PHASE II	2,799.65
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	JENNIFER HART/ GISD FAMILY & COMMUNITY ENGAGEMENT (FACE) SCHOOLHOUSE PANTRY PROGRAM-PHASE II	999.95
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	JENNIFER HART/ GISD FAMILY & COMMUNITY ENGAGEMENT (FACE) SCHOOLHOUSE PANTRY PROGRAM-PHASE II	737.90
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	DANCE SUPPLIES	259.60
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	DANCE SUPPLIES	45.99
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	DANCE SUPPLIES	119.99
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	ACE-MORGAN FALL CRAFT	24.96
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	ACE-MORGAN FALL CRAFT	10.46
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	ACE-MORGAN FALL CRAFT	6.99
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	ACE-MORGAN FALL CRAFT	6.49
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	ACE-MORGAN FALL CRAFT	62.97
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	ACE-MORGAN FALL CRAFT	13.79
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	ACE-MORGAN FALL CRAFT	24.19
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	ACE-MORGAN FALL CRAFT	13.99
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	ACE-MORGAN FALL CRAFT	14.99
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	ACE - OPPE DANCE CLASS	329.85
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	INSTRUCTINAL SUPPLIES FOR MRS PARRISH	17.95
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	INSTRUCTINAL SUPPLIES FOR MRS PARRISH	11.94
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	INSTRUCTINAL SUPPLIES FOR MRS PARRISH	32.99
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	INSTRUCTINAL SUPPLIES FOR MRS PARRISH	19.67
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	INSTRUCTINAL SUPPLIES FOR MRS PARRISH	9.94
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	INSTRUCTINAL SUPPLIES FOR MRS PARRISH	18.18
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	INSTRUCTINAL SUPPLIES FOR MRS PARRISH	8.40
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	INSTRUCTINAL SUPPLIES FOR MRS PARRISH	13.49
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	INSTRUCTINAL SUPPLIES FOR MRS PARRISH	23.98
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	INSTRUCTINAL SUPPLIES FOR MRS PARRISH	22.17
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	INSTRUCTINAL SUPPLIES FOR MRS PARRISH	7.99
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	INSTRUCTINAL SUPPLIES FOR MRS PARRISH	9.80
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	INSTRUCTINAL SUPPLIES FOR MRS PARRISH	25.77
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	48.02
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	63.96
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	41.02
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	20.66
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	11.99
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	15.59
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	13.99
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	19.68
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS	13.95
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	PLTW LAUNCH SUPPLIES	25.00
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	MIS TECH / ADMIN SUPPLIES	113.49
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	MIS TECH / ADMIN SUPPLIES	219.99
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	MIS TECH / ADMIN SUPPLIES	38.99

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GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	MIS TECH / ADMIN SUPPLIES	74.95
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	MIS TECH / ADMIN SUPPLIES	77.99
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	MIS TECH / ADMIN SUPPLIES	115.99
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	MIS TECH / ADMIN SUPPLIES	223.98
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	VEHICLE ACCESSORIES AND PARTS 2023/2024 SCHOOL YEAR	17.99
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	VEHICLE ACCESSORIES AND PARTS 2023/2024 SCHOOL YEAR	22.99
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	VEHICLE ACCESSORIES AND PARTS 2023/2024 SCHOOL YEAR	133.00
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	VEHICLE ACCESSORIES AND PARTS 2023/2024 SCHOOL YEAR	129.99
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	VEHICLE ACCESSORIES AND PARTS 2023/2024 SCHOOL YEAR	(3.50)
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	SCIENCE AWARDS TS	40.50
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	SCIENCE AWARDS TS	24.86
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	SCIENCE AWARDS TS	9.99
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	SUPPLIES-INCUBATOR	339.90
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	SUPPLIES-INCUBATOR	83.14
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	SUPPLIES-INCUBATOR	21.58
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	SUPPLIES-INCUBATOR	73.90
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES FOR MR. MEYER	61.58
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	SCIENCE FAIR AWARDS TS	25.24
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	SCIENCE FAIR AWARDS TS	9.99
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	SCIENCE FAIR AWARDS TS	19.76
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	COUNSELING SUPPLIES	38.99
GENERAL OPERATING	4524092	11/30/2023	AMAZON CAPITAL SERVICES	COUNSELING SUPPLIES	17.09
GENERAL OPERATING	4524093	11/30/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	14.15
GENERAL OPERATING	4524093	11/30/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	(14.15)
GENERAL OPERATING	4524093	11/30/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	17.32
GENERAL OPERATING	4524093	11/30/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	48.36
GENERAL OPERATING	4524093	11/30/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	188.96
GENERAL OPERATING	4524093	11/30/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	17.02
GENERAL OPERATING	4524093	11/30/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	(17.02)
GENERAL OPERATING	4524093	11/30/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	197.94
GENERAL OPERATING	4524093	11/30/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	(70.59)
GENERAL OPERATING	4524093	11/30/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	18.81
GENERAL OPERATING	4524093	11/30/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	99.99
GENERAL OPERATING	4524093	11/30/2023	ARNOLD OIL COMPANY OF AUSTIN LP	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2023-2024	15.85
GENERAL OPERATING	4524094	11/30/2023	AT&T	11/10/23 CENTRAL LONG DISTANCE 409-762-8147	46.70
GENERAL OPERATING	4524095	11/30/2023	AT&T	11/07/23 BALL REGISTRAR FAX	77.27
GENERAL OPERATING	4524096	11/30/2023	AT&T	11/9/23-12/8/23 BURNET FRONT OFFICE 409-740-5106 742 7 WEISS SECURITY ALARM 406-740-5128	62.50
GENERAL OPERATING	4524096	11/30/2023	AT&T	11/9/23-12/8/23 BURNET FRONT OFFICE 409-740-5106 742 7 WEISS SECURITY ALARM 406-740-5128	62.50
GENERAL OPERATING	4524097	11/30/2023	AT&T MOBILITY	10/16/23-11/15/23 POLICE	393.30

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GENERAL OPERATING	4524098	11/30/2023	B & H PHOTO VIDEO PRO AUDIO	DEPARTMENT IPHONES	
GENERAL OPERATING	4524098	11/30/2023	B & H PHOTO VIDEO PRO AUDIO	PERKINS- TV STANDS	419.92
GENERAL OPERATING	4524098	11/30/2023	B & H PHOTO VIDEO PRO AUDIO	PERKINS- TV STANDS	98.81
GENERAL OPERATING	4524098	11/30/2023	B & H PHOTO VIDEO PRO AUDIO	SUPPLIES	45.36
GENERAL OPERATING	4524098	11/30/2023	B & H PHOTO VIDEO PRO AUDIO	SUPPLIES	36.72
GENERAL OPERATING	4524098	11/30/2023	B & H PHOTO VIDEO PRO AUDIO	SUPPLIES	3.74
GENERAL OPERATING	4524098	11/30/2023	B & H PHOTO VIDEO PRO AUDIO	SUPPLIES	3.74
GENERAL OPERATING	4524098	11/30/2023	B & H PHOTO VIDEO PRO AUDIO	SUPPLIES	40.49
GENERAL OPERATING	4524098	11/30/2023	B & H PHOTO VIDEO PRO AUDIO	SUPPLIES	146.13
GENERAL OPERATING	4524098	11/30/2023	B & H PHOTO VIDEO PRO AUDIO	SUPPLIES	6.74
GENERAL OPERATING	4524098	11/30/2023	B & H PHOTO VIDEO PRO AUDIO	SUPPLIES	15.72
GENERAL OPERATING	4524098	11/30/2023	B & H PHOTO VIDEO PRO AUDIO	SUPPLIES	59.60
GENERAL OPERATING	4524099	11/30/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE II- PD BOOKS FOR ADMIN	131.80
GENERAL OPERATING	4524099	11/30/2023	BARNES AND NOBLE BOOKSTORES, INC	TITLE II- PD BOOKS FOR ADMIN	143.64
GENERAL OPERATING	4524100	11/30/2023	BEARCOM	GENERAL SUPPLIES	9.71
GENERAL OPERATING	4524100	11/30/2023	BEARCOM	GENERAL SUPPLIES	34.13
GENERAL OPERATING	4524100	11/30/2023	BEARCOM	GENERAL SUPPLIES	232.50
GENERAL OPERATING	4524100	11/30/2023	BEARCOM	GENERAL SUPPLIES	18.25
GENERAL OPERATING	4524101	11/30/2023	BLUUM USA, INC.	ACE - TECH STUDENT USE QUOTE#:296101	-
GENERAL OPERATING	4524101	11/30/2023	BLUUM USA, INC.	ACE - TECH STUDENT USE QUOTE#:296101	3,454.85
GENERAL OPERATING	4524101	11/30/2023	BLUUM USA, INC.	ACE - TECH STUDENT USE QUOTE#:296101	987.10
GENERAL OPERATING	4524101	11/30/2023	BLUUM USA, INC.	ACE - TECH STUDENT USE QUOTE#:296101	987.10
GENERAL OPERATING	4524101	11/30/2023	BLUUM USA, INC.	ACE - TECH STUDENT USE QUOTE#:296101	987.10
GENERAL OPERATING	4524101	11/30/2023	BLUUM USA, INC.	ACE - TECH STUDENT USE QUOTE#:296101	987.10
GENERAL OPERATING	4524101	11/30/2023	BLUUM USA, INC.	ACE - TECH STUDENT USE QUOTE#:296101	987.10
GENERAL OPERATING	4524101	11/30/2023	BLUUM USA, INC.	ACE - TECH STUDENT USE QUOTE#:296101	987.10
GENERAL OPERATING	4524101	11/30/2023	BLUUM USA, INC.	ACE - TECH STUDENT USE QUOTE#:296101	960.61
GENERAL OPERATING	4524101	11/30/2023	BLUUM USA, INC.	ACE - TECH STUDENT USE QUOTE#:296101	274.46
GENERAL OPERATING	4524101	11/30/2023	BLUUM USA, INC.	ACE - TECH STUDENT USE QUOTE#:296101	274.46
GENERAL OPERATING	4524101	11/30/2023	BLUUM USA, INC.	ACE - TECH STUDENT USE QUOTE#:296101	274.46
GENERAL OPERATING	4524101	11/30/2023	BLUUM USA, INC.	ACE - TECH STUDENT USE QUOTE#:296101	274.46
GENERAL OPERATING	4524101	11/30/2023	BLUUM USA, INC.	ACE - TECH STUDENT USE QUOTE#:296101	274.46
GENERAL OPERATING	4524101	11/30/2023	BLUUM USA, INC.	ACE - TECH STUDENT USE QUOTE#:296101	274.46
GENERAL OPERATING	4524101	11/30/2023	BLUUM USA, INC.	ACE - TECH STUDENT USE QUOTE#:296101	-
GENERAL OPERATING	4524101	11/30/2023	BLUUM USA, INC.	ACE - TECH STUDENT USE QUOTE#:296101	-
GENERAL OPERATING	4524101	11/30/2023	BLUUM USA, INC.	ACE - TECH STUDENT USE QUOTE#:296101	-
GENERAL OPERATING	4524101	11/30/2023	BLUUM USA, INC.	ACE - TECH STUDENT USE QUOTE#:296101	-
GENERAL OPERATING	4524101	11/30/2023	BLUUM USA, INC.	ACE - TECH STUDENT USE QUOTE#:296101	-
GENERAL OPERATING	4524101	11/30/2023	BLUUM USA, INC.	ACE - TECH STUDENT USE QUOTE#:296101	-
GENERAL OPERATING	4524101	11/30/2023	BLUUM USA, INC.	ACE - TECH STUDENT USE QUOTE#:296101	-
GENERAL OPERATING	4524102	11/30/2023	BRADLEY, AMARA	Stipends for the completion of the internship/clinical	500.00

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				experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	
GENERAL OPERATING	4524103	11/30/2023	BROOKS DUPLICATOR COMPANY	OFFICE SUPPLIES	84.95
GENERAL OPERATING	4524103	11/30/2023	BROOKS DUPLICATOR COMPANY	OFFICE SUPPLIES	94.95
GENERAL OPERATING	4524103	11/30/2023	BROOKS DUPLICATOR COMPANY	OFFICE SUPPLIES	97.95
GENERAL OPERATING	4524103	11/30/2023	BROOKS DUPLICATOR COMPANY	OFFICE SUPPLIES	97.95
GENERAL OPERATING	4524103	11/30/2023	BROOKS DUPLICATOR COMPANY	OFFICE SUPPLIES	97.95
GENERAL OPERATING	4524103	11/30/2023	BROOKS DUPLICATOR COMPANY	OFFICE SUPPLIES	97.95
GENERAL OPERATING	4524103	11/30/2023	BROOKS DUPLICATOR COMPANY	OFFICE SUPPLIES	97.95
GENERAL OPERATING	4524103	11/30/2023	BROOKS DUPLICATOR COMPANY	OFFICE SUPPLIES	120.00
GENERAL OPERATING	4524104	11/30/2023	BSN SPORTS LLC	ATHELTIC SUPPLIES - CMS	160.00
GENERAL OPERATING	4524104	11/30/2023	BSN SPORTS LLC	ATHELTIC SUPPLIES - CMS	160.00
GENERAL OPERATING	4524104	11/30/2023	BSN SPORTS LLC	ATHELTIC SUPPLIES - CMS	200.00
GENERAL OPERATING	4524104	11/30/2023	BSN SPORTS LLC	ATHELTIC SUPPLIES - CMS	200.00
GENERAL OPERATING	4524104	11/30/2023	BSN SPORTS LLC	ATHELTIC SUPPLIES - CMS	790.00
GENERAL OPERATING	4524104	11/30/2023	BSN SPORTS LLC	ATHELTIC SUPPLIES - CMS	160.00
GENERAL OPERATING	4524104	11/30/2023	BSN SPORTS LLC	ATHELTIC SUPPLIES - CMS	36.00
GENERAL OPERATING	4524104	11/30/2023	BSN SPORTS LLC	ATHELTIC SUPPLIES - CMS	1,360.00
GENERAL OPERATING	4524104	11/30/2023	BSN SPORTS LLC	ATHELTIC SUPPLIES - CMS	27.00
GENERAL OPERATING	4524104	11/30/2023	BSN SPORTS LLC	ATHELTIC SUPPLIES - CMS	78.00
GENERAL OPERATING	4524104	11/30/2023	BSN SPORTS LLC	ATHELTIC SUPPLIES - CMS	32.00
GENERAL OPERATING	4524104	11/30/2023	BSN SPORTS LLC	ATHELTIC SUPPLIES - CMS	120.00
GENERAL OPERATING	4524104	11/30/2023	BSN SPORTS LLC	ATHELTIC SUPPLIES - CMS	158.00
GENERAL OPERATING	4524104	11/30/2023	BSN SPORTS LLC	ATHELTIC SUPPLIES - CMS	52.00
GENERAL OPERATING	4524104	11/30/2023	BSN SPORTS LLC	ATHELTIC SUPPLIES - CMS	500.00
GENERAL OPERATING	4524104	11/30/2023	BSN SPORTS LLC	ATHELTIC SUPPLIES - CMS	500.00
GENERAL OPERATING	4524104	11/30/2023	BSN SPORTS LLC	ATHELTIC SUPPLIES - CMS	540.00
GENERAL OPERATING	4524104	11/30/2023	BSN SPORTS LLC	ATHELTIC SUPPLIES - CMS	540.00
GENERAL OPERATING	4524104	11/30/2023	BSN SPORTS LLC	ATHELTIC SUPPLIES - CMS	220.00
GENERAL OPERATING	4524104	11/30/2023	BSN SPORTS LLC	ATHELTIC SUPPLIES - CMS	357.64
GENERAL OPERATING	4524104	11/30/2023	BSN SPORTS LLC	ATHELTIC SUPPLIES - CMS	-
GENERAL OPERATING	4524104	11/30/2023	BSN SPORTS LLC	SUPPLIES	308.00
GENERAL OPERATING	4524104	11/30/2023	BSN SPORTS LLC	SUPPLIES	19.00
GENERAL OPERATING	4524104	11/30/2023	BSN SPORTS LLC	SUPPLIES	1,079.88
GENERAL OPERATING	4524104	11/30/2023	BSN SPORTS LLC	SUPPLIES	65.87
GENERAL OPERATING	4524104	11/30/2023	BSN SPORTS LLC	APPAREL	600.00
GENERAL OPERATING	4524104	11/30/2023	BSN SPORTS LLC	APPAREL	100.00
GENERAL OPERATING	4524104	11/30/2023	BSN SPORTS LLC	APPAREL	520.00
GENERAL OPERATING	4524104	11/30/2023	BSN SPORTS LLC	APPAREL	1,875.00
GENERAL OPERATING	4524104	11/30/2023	BSN SPORTS LLC	APPAREL	1,400.00
GENERAL OPERATING	4524104	11/30/2023	BSN SPORTS LLC	APPAREL	428.00
GENERAL OPERATING	4524104	11/30/2023	BSN SPORTS LLC	APPAREL	288.00
GENERAL OPERATING	4524104	11/30/2023	BSN SPORTS LLC	APPAREL	290.00
GENERAL OPERATING	4524104	11/30/2023	BSN SPORTS LLC	APPAREL	290.00
GENERAL OPERATING	4524104	11/30/2023	BSN SPORTS LLC	APPAREL	112.00
GENERAL OPERATING	4524104	11/30/2023	BSN SPORTS LLC	APPAREL	60.00
GENERAL OPERATING	4524104	11/30/2023	BSN SPORTS LLC	APPAREL	69.00
GENERAL OPERATING	4524104	11/30/2023	BSN SPORTS LLC	APPAREL	45.00
GENERAL OPERATING	4524104	11/30/2023	BSN SPORTS LLC	APPAREL	70.00
GENERAL OPERATING	4524104	11/30/2023	BSN SPORTS LLC	APPAREL	72.00
GENERAL OPERATING	4524104	11/30/2023	BSN SPORTS LLC	APPAREL	61.49
GENERAL OPERATING	4524105	11/30/2023	CDW GOVERNMENT LLC	SUPPLIES & MATERIALS	217.36
GENERAL OPERATING	4524105	11/30/2023	CDW GOVERNMENT LLC	ECF /ESSR TEACHERS AND STAFF LAPTOP	43,260.00
GENERAL OPERATING	4524105	11/30/2023	CDW GOVERNMENT LLC	ECF /ESSR TEACHERS AND STAFF LAPTOP	5,691.00
GENERAL OPERATING	4524105	11/30/2023	CDW GOVERNMENT LLC	ECF /ESSR TEACHERS AND STAFF LAPTOP	(16,800.00)
GENERAL OPERATING	4524106	11/30/2023	CHALLENGE OFFICE PROD INC	CAMPUS & CLASSROOM SUPPLIES	471.33

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GENERAL OPERATING	4524106	11/30/2023	CHALLENGE OFFICE PROD INC	GENERAL OFFICE SUPPLIES 2023/2024 SCHOOL YEAR	3.68
GENERAL OPERATING	4524106	11/30/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	48.95
GENERAL OPERATING	4524106	11/30/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	22.86
GENERAL OPERATING	4524106	11/30/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	21.06
GENERAL OPERATING	4524106	11/30/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES FOR MS. JOHNSON	26.51
GENERAL OPERATING	4524106	11/30/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES FOR MS. JOHNSON	19.25
GENERAL OPERATING	4524106	11/30/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES FOR MS. JOHNSON	29.57
GENERAL OPERATING	4524106	11/30/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES FOR MS. JOHNSON	9.24
GENERAL OPERATING	4524106	11/30/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES FOR MS. JOHNSON	15.59
GENERAL OPERATING	4524106	11/30/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES FOR MS. JOHNSON	19.98
GENERAL OPERATING	4524106	11/30/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES FOR MS. JOHNSON	26.57
GENERAL OPERATING	4524106	11/30/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES FOR MS. JOHNSON	31.02
GENERAL OPERATING	4524106	11/30/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES FOR MS. JOHNSON	39.41
GENERAL OPERATING	4524106	11/30/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES FOR MS. JOHNSON	38.74
GENERAL OPERATING	4524106	11/30/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES FOR MS. JOHNSON	21.39
GENERAL OPERATING	4524106	11/30/2023	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES FOR MS. JOHNSON	6.50
GENERAL OPERATING	4524106	11/30/2023	CHALLENGE OFFICE PROD INC	FINE ART SUPPLIES / BALL HIGH (ART DEPT)	9.75
GENERAL OPERATING	4524106	11/30/2023	CHALLENGE OFFICE PROD INC	FINE ART SUPPLIES / BALL HIGH (ART DEPT)	60.17
GENERAL OPERATING	4524106	11/30/2023	CHALLENGE OFFICE PROD INC	MATERIALS FOR SCIENCE FAIR	38.52
GENERAL OPERATING	4524106	11/30/2023	CHALLENGE OFFICE PROD INC	MATERIALS FOR SCIENCE FAIR	19.92
GENERAL OPERATING	4524106	11/30/2023	CHALLENGE OFFICE PROD INC	MATERIALS FOR SCIENCE FAIR	183.50
GENERAL OPERATING	4524106	11/30/2023	CHALLENGE OFFICE PROD INC	MATERIALS FOR SCIENCE FAIR	103.01
GENERAL OPERATING	4524106	11/30/2023	CHALLENGE OFFICE PROD INC	MATERIALS FOR SCIENCE FAIR	43.36
GENERAL OPERATING	4524106	11/30/2023	CHALLENGE OFFICE PROD INC	MATERIALS FOR SCIENCE FAIR	43.36
GENERAL OPERATING	4524106	11/30/2023	CHALLENGE OFFICE PROD INC	MATERIALS FOR SCIENCE FAIR	103.96
GENERAL OPERATING	4524106	11/30/2023	CHALLENGE OFFICE PROD INC	MATERIALS FOR SCIENCE FAIR	190.00
GENERAL OPERATING	4524106	11/30/2023	CHALLENGE OFFICE PROD INC	MATERIALS FOR SCIENCE FAIR	48.55
GENERAL OPERATING	4524106	11/30/2023	CHALLENGE OFFICE PROD INC	MATERIALS FOR SCIENCE FAIR	97.10
GENERAL OPERATING	4524106	11/30/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	20.32
GENERAL OPERATING	4524106	11/30/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	8.64
GENERAL OPERATING	4524106	11/30/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	60.17
GENERAL OPERATING	4524106	11/30/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	24.93
GENERAL OPERATING	4524106	11/30/2023	CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	2,175.00
GENERAL OPERATING	4524106	11/30/2023	CHALLENGE OFFICE PROD INC	PAPER/SUPPLIES	62.40
GENERAL OPERATING	4524106	11/30/2023	CHALLENGE OFFICE PROD INC	PAPER/SUPPLIES	62.40
GENERAL OPERATING	4524106	11/30/2023	CHALLENGE OFFICE PROD INC	PAPER/SUPPLIES	870.00
GENERAL OPERATING	4524106	11/30/2023	CHALLENGE OFFICE PROD INC	PAPER/SUPPLIES	62.40
GENERAL OPERATING	4524106	11/30/2023	CHALLENGE OFFICE PROD INC	SPED OFFICE SUPPLIES	304.50
GENERAL OPERATING	4524106	11/30/2023	CHALLENGE OFFICE PROD INC	SUPPLIES	181.94
GENERAL OPERATING	4524106	11/30/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	4,350.00
GENERAL OPERATING	4524106	11/30/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES (SM-GT)	(394.83)
GENERAL OPERATING	4524106	11/30/2023	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	(68.64)
GENERAL OPERATING	4524107	11/30/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2023-	773.65
GENERAL OPERATING	4524107	11/30/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2023-	57.80
GENERAL OPERATING	4524107	11/30/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &	399.96

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GENERAL OPERATING	4524107	11/30/2023	CITY ELECTRIC SUPPLY	MATERIALS ELECTRICAL SUPPLIES & MATERIALS	566.00
GENERAL OPERATING	4524107	11/30/2023	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS	327.96
GENERAL OPERATING	4524108	11/30/2023	CITY OF GALVESTON	9/10/23-10/10/23 ADMIN 3900 AVE T	255.26
GENERAL OPERATING	4524108	11/30/2023	CITY OF GALVESTON	9/10/23-10/10/23 ANNEX 3904 AVE T	169.66
GENERAL OPERATING	4524108	11/30/2023	CITY OF GALVESTON	9/11/23-10/11/23 ROSENBERG 1100 AVE H	611.49
GENERAL OPERATING	4524108	11/30/2023	CITY OF GALVESTON	9/10/23-10/10/23 MECC 1110 21ST ST	501.84
GENERAL OPERATING	4524108	11/30/2023	CITY OF GALVESTON	9/10/23-10/10/23 AUSTIN GYM 1500 AVE N	969.30
GENERAL OPERATING	4524108	11/30/2023	CITY OF GALVESTON	9/10/23-10/10/23 WAREHOUSE 2009 43RD ST	94.77
GENERAL OPERATING	4524108	11/30/2023	CITY OF GALVESTON	9/10/23-10/10/23 BALL HIGH 4101 AVE P	589.71
GENERAL OPERATING	4524108	11/30/2023	CITY OF GALVESTON	9/10/23-10/10/23 SPOOR FIELD 1804 41ST ST	1,547.53
GENERAL OPERATING	4524108	11/30/2023	CITY OF GALVESTON	9/10/23-10/10/23 CENTRAL SPRINKLER 3101 AVE H	951.99
GENERAL OPERATING	4524108	11/30/2023	CITY OF GALVESTON	9/10/23-10/10/23 AUSTIN FIRE LINE 1500 AVE N	309.97
GENERAL OPERATING	4524109	11/30/2023	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2023-2024	105.00
GENERAL OPERATING	4524110	11/30/2023	CLEAR CREEK ISD ATHLETICS	ENTRY FEE	225.00
GENERAL OPERATING	4524111	11/30/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER	49.10
GENERAL OPERATING	4524111	11/30/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER	2023 760.61
GENERAL OPERATING	4524111	11/30/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER	2023 213.58
GENERAL OPERATING	4524111	11/30/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER	2023 724.00
GENERAL OPERATING	4524111	11/30/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER	2023 262.35
GENERAL OPERATING	4524111	11/30/2023	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2023- NOVEMBER	2023 143.36
GENERAL OPERATING	4524112	11/30/2023	COMCAST	*** OPEN PURCHASE ORDER***	19.44
GENERAL OPERATING	4524113	11/30/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	ZOOM LICENSE -SPED AND ADMIN	1,823.20
GENERAL OPERATING	4524113	11/30/2023	CONNECTION PUBLIC SECTOR SOLUTIONS	MONITOR -SPED/ESSR	4,122.00
GENERAL OPERATING	4524114	11/30/2023	COP STOP	**OPEN PURCHASE ORDER**	156.00
GENERAL OPERATING	4524115	11/30/2023	CRISIS PREVENTION INSTITUTE	CPI Training	85.96
GENERAL OPERATING	4524116	11/30/2023	CURRY, VIKKI	EMPLOYEE MILEAGE	68.78
GENERAL OPERATING	4524117	11/30/2023	DELL MARKETING LP	REIMBURSEMENT GISD PD DESKTOP MEMORY UPGRADE	674.94
GENERAL OPERATING	4524117	11/30/2023	DELL MARKETING LP	GISD PD DESKTOP MEMORY UPGRADE	(175.50)
GENERAL OPERATING	4524117	11/30/2023	DELL MARKETING LP	MAGNET- LAPTOP FOR ADMIN	2,191.58
GENERAL OPERATING	4524118	11/30/2023	DICKINSON ISD	UIL One Act Play Central Middle school	415.00
GENERAL OPERATING	4524119	11/30/2023	DIRECT SUPPLY LLC	CHROMEBOOK PARTS	121.49
GENERAL OPERATING	4524119	11/30/2023	DIRECT SUPPLY LLC	CHROMEBOOK PARTS	202.45
GENERAL OPERATING	4524119	11/30/2023	DIRECT SUPPLY LLC	CHROMEBOOK PARTS	16.95
GENERAL OPERATING	4524119	11/30/2023	DIRECT SUPPLY LLC	CHROMEBOOK PARTS	485.96

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GENERAL OPERATING	4524120	11/30/2023	DISCOUNT DANCE, LLC	ACE - PARKER DANCE	52.29
GENERAL OPERATING	4524121	11/30/2023	DR. ZELAYA EDUCATIONAL CONSULTING, LI	TITLE III & L1K- CONTRACTED CONSULTING SERVICE FOR THE 23-24 SY	8,775.50
GENERAL OPERATING	4524121	11/30/2023	DR. ZELAYA EDUCATIONAL CONSULTING, LI	TITLE III & L1K- CONTRACTED CONSULTING SERVICE FOR THE 23-24 SY	1,224.50
GENERAL OPERATING	4524122	11/30/2023	DREYFUS PRINTING	FEE FOR PRINTING OF FRONT-AND-BACK 2023-2024 ACADEMIC CALENDARS DISTRIBUTED TO ALL STUDENTS AND GISD STAFF MEMBERS.	991.50
GENERAL OPERATING	4524123	11/30/2023	EDVOTEK, INC.	SUPPLIES AND MATERIALS FOR SCIENCE TEACHERS	290.00
GENERAL OPERATING	4524123	11/30/2023	EDVOTEK, INC.	SUPPLIES AND MATERIALS FOR SCIENCE TEACHERS	20.00
GENERAL OPERATING	4524123	11/30/2023	EDVOTEK, INC.	SUPPLIES AND MATERIALS FOR SCIENCE TEACHERS	60.17
GENERAL OPERATING	4524123	11/30/2023	EDVOTEK, INC.	SUPPLIES AND MATERIALS FOR SCIENCE TEACHERS	(48.00)
GENERAL OPERATING	4524123	11/30/2023	EDVOTEK, INC.	SUPPLIES AND MATERIALS FOR SCIENCE TEACHERS	(5.28)
GENERAL OPERATING	4524123	11/30/2023	EDVOTEK, INC.	SUPPLIES AND MATERIALS FOR SCIENCE TEACHERS	198.00
GENERAL OPERATING	4524123	11/30/2023	EDVOTEK, INC.	SUPPLIES AND MATERIALS FOR SCIENCE TEACHERS	39.00
GENERAL OPERATING	4524124	11/30/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	747.84
GENERAL OPERATING	4524124	11/30/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	37.92
GENERAL OPERATING	4524124	11/30/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	1,628.08
GENERAL OPERATING	4524124	11/30/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	437.22
GENERAL OPERATING	4524124	11/30/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	2,521.14
GENERAL OPERATING	4524124	11/30/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	34.40
GENERAL OPERATING	4524124	11/30/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	913.80
GENERAL OPERATING	4524124	11/30/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023 BUYBOARD CONTRACT 649-21	6.88
GENERAL OPERATING	4524124	11/30/2023	FERGUSON FACILITIES SPPY #61	CUSTODIAL SUPPLIES BUYBOARD CONTRACT 649-21	418.50
GENERAL OPERATING	4524125	11/30/2023	FLORES, MARIA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4524126	11/30/2023	FUNCTION4 LLC	TECHNOLOGY-TONER	161.95
GENERAL OPERATING	4524126	11/30/2023	FUNCTION4 LLC	TECHNOLOGY-TONER	161.95
GENERAL OPERATING	4524126	11/30/2023	FUNCTION4 LLC	TECHNOLOGY-TONER	161.95

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GENERAL OPERATING	4524126	11/30/2023	FUNCTION4 LLC	PRINTER /GT SPECIALIST	1,398.00
GENERAL OPERATING	4524126	11/30/2023	FUNCTION4 LLC	PRINTER /GT SPECIALIST	30.00
GENERAL OPERATING	4524127	11/30/2023	GALAVIZ, NESTOR	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4524128	11/30/2023	GALVESTON COUNTRY CLUB	SUPPLIES	1,610.00
GENERAL OPERATING	4524128	11/30/2023	GALVESTON COUNTRY CLUB	SUPPLIES	660.00
GENERAL OPERATING	4524128	11/30/2023	GALVESTON COUNTRY CLUB	SUPPLIES	59.00
GENERAL OPERATING	4524129	11/30/2023	GALVESTON INSURANCE ASSOCIATES	ROTC BOND	1,000.00
GENERAL OPERATING	4524130	11/30/2023	GALVESTON TRANSFER STATION TEXAS LP	SERVICES TO DUMP TRASH FOR SEPTEMBER 2023-AUGUST 2024	189.17
GENERAL OPERATING	4524131	11/30/2023	GANDY INK	APPAREL	1,144.25
GENERAL OPERATING	4524131	11/30/2023	GANDY INK	APPAREL	434.70
GENERAL OPERATING	4524131	11/30/2023	GANDY INK	APPAREL	103.60
GENERAL OPERATING	4524131	11/30/2023	GANDY INK	APPAREL	155.40
GENERAL OPERATING	4524132	11/30/2023	GARCIA, OSLIANA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GENERAL OPERATING	4524133	11/30/2023	GARLAND/DBS, INC.	ROOF REPAIRS LEAK THROUGHOUT GISD	1,220.67
GENERAL OPERATING	4524134	11/30/2023	GISD CHILD NUTRITION	ACE-BALL HIGH PROGRAM	118.59
GENERAL OPERATING	4524134	11/30/2023	GISD CHILD NUTRITION	ACE-BALL HIGH PROGRAM	118.59
GENERAL OPERATING	4524135	11/30/2023	HARRINGTON, SONDR	MILEAGE REAIMBURSEMENT	67.07
GENERAL OPERATING	4524136	11/30/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE	25.50
GENERAL OPERATING	4524136	11/30/2023	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2023-2024	80.00
GENERAL OPERATING	4524136	11/30/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE	7.00
GENERAL OPERATING	4524136	11/30/2023	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4524136	11/30/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE	7.00
GENERAL OPERATING	4524136	11/30/2023	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4524136	11/30/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE	25.50
GENERAL OPERATING	4524136	11/30/2023	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4524136	11/30/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE	25.50
GENERAL OPERATING	4524136	11/30/2023	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4524136	11/30/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE	40.00
GENERAL OPERATING	4524136	11/30/2023	HICKS CO, W U-HAUL	ORDER***INSPECTIONS 2023-2024	25.50
GENERAL OPERATING	4524136	11/30/2023	HICKS CO, W U-HAUL	***OPEN PURCHASE	40.00

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GENERAL OPERATING	4524137	11/30/2023	HOME DEPOT	ORDER***INSPECTIONS 2023-2024 MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	30.74
GENERAL OPERATING	4524137	11/30/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	67.48
GENERAL OPERATING	4524137	11/30/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	107.36
GENERAL OPERATING	4524137	11/30/2023	HOME DEPOT	*OPEN PO-HOME DEPOT-TX ACE*	19.81
GENERAL OPERATING	4524137	11/30/2023	HOME DEPOT	*OPEN PO-HOME DEPOT-TX ACE*	20.11
GENERAL OPERATING	4524137	11/30/2023	HOME DEPOT	*OPEN PO-HOME DEPOT-TX ACE*	20.12
GENERAL OPERATING	4524137	11/30/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	103.59
GENERAL OPERATING	4524137	11/30/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	27.62
GENERAL OPERATING	4524137	11/30/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	111.73
GENERAL OPERATING	4524137	11/30/2023	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023	99.96
GENERAL OPERATING	4524137	11/30/2023	HOME DEPOT	***OPEN PURCHASE ORDER*** PURCHASE OF SUPPLIES & MATERIALS	39.95
GENERAL OPERATING	4524138	11/30/2023	HUTCHERSON, ALKIESHA	EMPLOYEE TRAVEL REIMBURSEMENT	64.45
GENERAL OPERATING	4524138	11/30/2023	HUTCHERSON, ALKIESHA	EMPLOYEE TRAVEL REIMBURSEMENT	38.00
GENERAL OPERATING	4524139	11/30/2023	INTERSTATE BATTERY SYSTEMS OF HOUSTON	***OPEN PURCHASE ORDER***REPLACE AND EXCHANGE OF BATTERIES 2023-2024	699.72
GENERAL OPERATING	4524140	11/30/2023	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER **** SEPTEMBER 2023-AUGUST 2024	1,257.60
GENERAL OPERATING	4524141	11/30/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023; Buyboard Contract 649-21/GISD RFP 2018-14	31.80
GENERAL OPERATING	4524141	11/30/2023	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2023-NOVEMBER 2023; Buyboard Contract 649-21/GISD RFP 2018-14	93.60
GENERAL OPERATING	4524142	11/30/2023	KROGER-SOUTHWEST	***OPEN PO FOR MISCELLANEOUS PRINCIPAL SUPPLIES***	12.37
GENERAL OPERATING	4524142	11/30/2023	KROGER-SOUTHWEST	**** OPEN PO **** SUPPLIES FOR CTE	68.22
GENERAL OPERATING	4524142	11/30/2023	KROGER-SOUTHWEST	** OPEN PO DO NOT EXCEED \$1,000 **	84.62
GENERAL OPERATING	4524142	11/30/2023	KROGER-SOUTHWEST	** OPEN PO DO NOT EXCEED \$1,000 **	84.61
GENERAL OPERATING	4524142	11/30/2023	KROGER-SOUTHWEST	*KROGER * OPEN PO MORGAN-ACE & CONNECT	128.75
GENERAL OPERATING	4524143	11/30/2023	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS	102.00
GENERAL OPERATING	4524144	11/30/2023	LAKESHORE LEARNING MATERIALS	SPED AU/LIFESKILLS SUPPLIES	151.98
GENERAL OPERATING	4524144	11/30/2023	LAKESHORE LEARNING MATERIALS	SPED AU/LIFESKILLS SUPPLIES	85.49
GENERAL OPERATING	4524144	11/30/2023	LAKESHORE LEARNING MATERIALS	SPED AU/LIFESKILLS SUPPLIES	47.49
GENERAL OPERATING	4524144	11/30/2023	LAKESHORE LEARNING MATERIALS	SPED AU/LIFESKILLS SUPPLIES	20.89
GENERAL OPERATING	4524144	11/30/2023	LAKESHORE LEARNING MATERIALS	SPED AU/LIFESKILLS SUPPLIES	37.99
GENERAL OPERATING	4524144	11/30/2023	LAKESHORE LEARNING MATERIALS	SPED AU/LIFESKILLS SUPPLIES	56.99
GENERAL OPERATING	4524144	11/30/2023	LAKESHORE LEARNING MATERIALS	SPED AU/LIFESKILLS SUPPLIES	47.49
GENERAL OPERATING	4524144	11/30/2023	LAKESHORE LEARNING MATERIALS	SPED AU/LIFESKILLS SUPPLIES	47.49
GENERAL OPERATING	4524144	11/30/2023	LAKESHORE LEARNING MATERIALS	SPED AU/LIFESKILLS SUPPLIES	18.99
GENERAL OPERATING	4524144	11/30/2023	LAKESHORE LEARNING MATERIALS	SPED AU/LIFESKILLS SUPPLIES	31.34
GENERAL OPERATING	4524144	11/30/2023	LAKESHORE LEARNING MATERIALS	SPED AU/LIFESKILLS SUPPLIES	37.99
GENERAL OPERATING	4524144	11/30/2023	LAKESHORE LEARNING MATERIALS	SPED AU/LIFESKILLS SUPPLIES	26.59
GENERAL OPERATING	4524144	11/30/2023	LAKESHORE LEARNING MATERIALS	SPED AU/LIFESKILLS SUPPLIES	16.14
GENERAL OPERATING	4524144	11/30/2023	LAKESHORE LEARNING MATERIALS	SPED AU/LIFESKILLS SUPPLIES	37.99
GENERAL OPERATING	4524144	11/30/2023	LAKESHORE LEARNING MATERIALS	SPED AU/LIFESKILLS SUPPLIES	71.24
GENERAL OPERATING	4524144	11/30/2023	LAKESHORE LEARNING MATERIALS	SPED AU/LIFESKILLS SUPPLIES	47.49

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GENERAL OPERATING	4524144	11/30/2023	LAKESHORE LEARNING MATERIALS	SPED AU/LIFESKILLS SUPPLIES	23.74
GENERAL OPERATING	4524144	11/30/2023	LAKESHORE LEARNING MATERIALS	SPED AU/LIFESKILLS SUPPLIES	56.99
GENERAL OPERATING	4524144	11/30/2023	LAKESHORE LEARNING MATERIALS	SPED AU/LIFESKILLS SUPPLIES	13.29
GENERAL OPERATING	4524144	11/30/2023	LAKESHORE LEARNING MATERIALS	SPED AU/LIFESKILLS SUPPLIES	28.49
GENERAL OPERATING	4524144	11/30/2023	LAKESHORE LEARNING MATERIALS	SPED AU/LIFESKILLS SUPPLIES	18.99
GENERAL OPERATING	4524144	11/30/2023	LAKESHORE LEARNING MATERIALS	SPED AU/LIFESKILLS SUPPLIES	12.34
GENERAL OPERATING	4524144	11/30/2023	LAKESHORE LEARNING MATERIALS	SPED AU/LIFESKILLS SUPPLIES	80.75
GENERAL OPERATING	4524144	11/30/2023	LAKESHORE LEARNING MATERIALS	SPED AU/LIFESKILLS SUPPLIES	37.99
GENERAL OPERATING	4524144	11/30/2023	LAKESHORE LEARNING MATERIALS	SPED AU/LIFESKILLS SUPPLIES	94.53
GENERAL OPERATING	4524144	11/30/2023	LAKESHORE LEARNING MATERIALS	SPED AU/LIFESKILLS SUPPLIES	6.64
GENERAL OPERATING	4524144	11/30/2023	LAKESHORE LEARNING MATERIALS	SPED AU/LIFESKILLS SUPPLIES	80.75
GENERAL OPERATING	4524144	11/30/2023	LAKESHORE LEARNING MATERIALS	SPED AU/LIFESKILLS SUPPLIES	26.59
GENERAL OPERATING	4524144	11/30/2023	LAKESHORE LEARNING MATERIALS	SPED AU/LIFESKILLS SUPPLIES	26.59
GENERAL OPERATING	4524144	11/30/2023	LAKESHORE LEARNING MATERIALS	SPED AU/LIFESKILLS SUPPLIES	75.99
GENERAL OPERATING	4524144	11/30/2023	LAKESHORE LEARNING MATERIALS	SPED AU/LIFESKILLS SUPPLIES	66.49
GENERAL OPERATING	4524144	11/30/2023	LAKESHORE LEARNING MATERIALS	SPED AU/LIFESKILLS SUPPLIES	16.14
GENERAL OPERATING	4524144	11/30/2023	LAKESHORE LEARNING MATERIALS	SPED AU/LIFESKILLS SUPPLIES	31.34
GENERAL OPERATING	4524144	11/30/2023	LAKESHORE LEARNING MATERIALS	CLASS SUPPLIES	11.39
GENERAL OPERATING	4524144	11/30/2023	LAKESHORE LEARNING MATERIALS	CLASS SUPPLIES	23.74
GENERAL OPERATING	4524144	11/30/2023	LAKESHORE LEARNING MATERIALS	CLASS SUPPLIES	71.22
GENERAL OPERATING	4524144	11/30/2023	LAKESHORE LEARNING MATERIALS	CLASS SUPPLIES	14.24
GENERAL OPERATING	4524144	11/30/2023	LAKESHORE LEARNING MATERIALS	CLASS SUPPLIES	6.64
GENERAL OPERATING	4524145	11/30/2023	MARTY'S CITY AUTO INC	***OPEN PURCHASE ORDER***FOR REPAIRS TO BUSES/FLEET VEHICLES 2023-2024	956.50
GENERAL OPERATING	4524146	11/30/2023	MATH STACKERS INC	GEF AWARD AWARD/MATH STACKERS --- MAKE IT STICK!/Q67	285.00
GENERAL OPERATING	4524146	11/30/2023	MATH STACKERS INC	GEF AWARD AWARD/MATH STACKERS --- MAKE IT STICK!/Q67	1,575.00
GENERAL OPERATING	4524146	11/30/2023	MATH STACKERS INC	GEF AWARD AWARD/MATH STACKERS --- MAKE IT STICK!/Q67	658.00
GENERAL OPERATING	4524146	11/30/2023	MATH STACKERS INC	GEF AWARD AWARD/MATH STACKERS --- MAKE IT STICK!/Q67	1,995.00
GENERAL OPERATING	4524147	11/30/2023	MOORE, KELLY	EMPLOYEE REIMBURSEMENT: MILEAGE	62.88
GENERAL OPERATING	4524147	11/30/2023	MOORE, KELLY	EMPLOYEE REIMBURSEMENT: MEALS	13.00
GENERAL OPERATING	4524147	11/30/2023	MOORE, KELLY	EMPLOYEE REIMBURSEMENT: MEALS	15.00
GENERAL OPERATING	4524147	11/30/2023	MOORE, KELLY	EMPLOYEE REIMBURSEMENT: MEALS	48.00
GENERAL OPERATING	4524147	11/30/2023	MOORE, KELLY	REIMBURSEMENT FOR PURCHASE OF GAS/SAN MARCOS TX. 11/08/2023	52.25
GENERAL OPERATING	4524148	11/30/2023	MULTI-HEALTH SYSTEMS, INC	SPED ASSESSMENT SUPPLIES	45.00
GENERAL OPERATING	4524148	11/30/2023	MULTI-HEALTH SYSTEMS, INC	SPED ASSESSMENT SUPPLIES	67.50
GENERAL OPERATING	4524148	11/30/2023	MULTI-HEALTH SYSTEMS, INC	SPED ASSESSMENT SUPPLIES	180.00
GENERAL OPERATING	4524149	11/30/2023	MUSIC & ARTS CENTER	Repairs for Ball High Band	72.00
GENERAL OPERATING	4524149	11/30/2023	MUSIC & ARTS CENTER	Repairs for Ball High Band	312.00
GENERAL OPERATING	4524149	11/30/2023	MUSIC & ARTS CENTER	Repairs for Ball High Band	401.00
GENERAL OPERATING	4524150	11/30/2023	NEUHAUS EDUCATION CENTER	NEUHAUS DYSLEXIA TRAINING	2,970.00
GENERAL OPERATING	4524150	11/30/2023	NEUHAUS EDUCATION CENTER	NEUHAUS DYSLEXIA TRAINING	1,440.00
GENERAL OPERATING	4524150	11/30/2023	NEUHAUS EDUCATION CENTER	NEUHAUS DYSLEXIA TRAINING	3,630.00
GENERAL OPERATING	4524150	11/30/2023	NEUHAUS EDUCATION CENTER	NEUHAUS DYSLEXIA TRAINING	3,080.00
GENERAL OPERATING	4524150	11/30/2023	NEUHAUS EDUCATION CENTER	NEUHAUS DYSLEXIA TRAINING	3,630.00
GENERAL OPERATING	4524150	11/30/2023	NEUHAUS EDUCATION CENTER	NEUHAUS DYSLEXIA TRAINING	2,860.00
GENERAL OPERATING	4524150	11/30/2023	NEUHAUS EDUCATION CENTER	NEUHAUS DYSLEXIA TRAINING	1,800.00
GENERAL OPERATING	4524150	11/30/2023	NEUHAUS EDUCATION CENTER	NEUHAUS DYSLEXIA TRAINING	600.00
GENERAL OPERATING	4524150	11/30/2023	NEUHAUS EDUCATION CENTER	NEUHAUS DYSLEXIA TRAINING	1,000.00
GENERAL OPERATING	4524150	11/30/2023	NEUHAUS EDUCATION CENTER	NEUHAUS DYSLEXIA TRAINING	1,100.00
GENERAL OPERATING	4524150	11/30/2023	NEUHAUS EDUCATION CENTER	NEUHAUS DYSLEXIA TRAINING	660.00
GENERAL OPERATING	4524151	11/30/2023	OROZCO, PRISCILLA	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the	500.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				internship supervisor, and upon passing certification exam/exams	
GENERAL OPERATING	4524152	11/30/2023	PATRICK, MARY	EMPLOYEE TRAVEL REIMBURSEMENT	50.00
GENERAL OPERATING	4524152	11/30/2023	PATRICK, MARY	EMPLOYEE TRAVEL REIMBURSEMENT	148.25
GENERAL OPERATING	4524153	11/30/2023	PERMA-BOUND	LIBRARY BOOKS	39.18
GENERAL OPERATING	4524153	11/30/2023	PERMA-BOUND	LIBRARY BOOKS	513.54
GENERAL OPERATING	4524154	11/30/2023	PITNEY BOWES INC	***OPEN PURCHASE ORDER**	1,154.04
				*2023 - 2024 QTRLY POSTAGE	
GENERAL OPERATING	4524155	11/30/2023	PITNEY BOWES INC	***OPEN PURCHASE ORDER**	3,189.02
				*2023 - 2024 QTRLY POSTAGE	
GENERAL OPERATING	4524156	11/30/2023	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MILEAGE	62.88
GENERAL OPERATING	4524156	11/30/2023	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS	13.00
GENERAL OPERATING	4524156	11/30/2023	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS	15.00
GENERAL OPERATING	4524156	11/30/2023	POLZIN, DYANN	EMPLOYEE REIMBURSEMENT: MEALS	48.00
GENERAL OPERATING	4524157	11/30/2023	RAE SECURITY, INC.	BALL HIGH RESTROOMS	1,283.70
GENERAL OPERATING	4524158	11/30/2023	RELIANT ENERGY DEPT 0954	10/5/23-11/5/23 OPPE 2915 81ST ST	4,748.40
GENERAL OPERATING	4524158	11/30/2023	RELIANT ENERGY DEPT 0954	10/10/23-11/08/23 COURVILLE PARKING LOT	138.82
GENERAL OPERATING	4524158	11/30/2023	RELIANT ENERGY DEPT 0954	10/8/23-11/6/23 SPOOR FIELDHOUSE 4102 AVE Q	2,332.19
GENERAL OPERATING	4524158	11/30/2023	RELIANT ENERGY DEPT 0954	10/5/23-11/5/23 SUPPORT CENTER 3900 AVE T	2,422.65
GENERAL OPERATING	4524158	11/30/2023	RELIANT ENERGY DEPT 0954	10/5/23-11/5/23 ANNEX 3906 AVE T	1,298.65
GENERAL OPERATING	4524158	11/30/2023	RELIANT ENERGY DEPT 0954	10/12/23-11/12/23 CENTRAL PARKING LOT 903 30TH ST	8.33
GENERAL OPERATING	4524158	11/30/2023	RELIANT ENERGY DEPT 0954	10/12/23-11/12/23 CENTRAL PARKING LOT 903 31ST ST	9.99
GENERAL OPERATING	4524158	11/30/2023	RELIANT ENERGY DEPT 0954	10/10/23-11/8/23 TENNIS COURTS 4200 AVE M 1/2	44.59
GENERAL OPERATING	4524158	11/30/2023	RELIANT ENERGY DEPT 0954	10/8/23-11/6/23 BALL SECURITY LIGHTS 4201 AVE P	16.19
				2-Jan	
GENERAL OPERATING	4524158	11/30/2023	RELIANT ENERGY DEPT 0954	10/8/23-11/6/23 MAINTENANCE BLDG. 4400 AVE P 1/2	514.82
GENERAL OPERATING	4524159	11/30/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	31.42
GENERAL OPERATING	4524159	11/30/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2023-2024	211.88
GENERAL OPERATING	4524159	11/30/2023	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	91.76
GENERAL OPERATING	4524159	11/30/2023	REPUBLIC PARTS CO	PURCHASE OF PARTS 2023-2024	915.72
GENERAL OPERATING	4524159	11/30/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2023-NOVEMBER 2023	610.64
GENERAL OPERATING	4524159	11/30/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2023-NOVEMBER 2023	105.87
GENERAL OPERATING	4524159	11/30/2023	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2023-NOVEMBER 2023	500.00
GENERAL OPERATING	4524160	11/30/2023	REYES, MICHELLE	Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	
GENERAL OPERATING	4524161	11/30/2023	ROBOTICS EDUCATION & COMPETITION FO ORDER # 62168676	REGISTRATION FEE	95.00
GENERAL OPERATING	4524161	11/30/2023	ROBOTICS EDUCATION & COMPETITION FO ORDER # 62168676	REGISTRATION FEE	95.00
GENERAL OPERATING	4524161	11/30/2023	ROBOTICS EDUCATION & COMPETITION FO ORDER # 62168676	REGISTRATION FEE	95.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				FEE	
GENERAL OPERATING	4524161	11/30/2023	ROBOTICS EDUCATION & COMPETITION FO ORDER # 62171518 & 62171519	REGISTRATION FEE	105.00
GENERAL OPERATING	4524161	11/30/2023	ROBOTICS EDUCATION & COMPETITION FO ORDER # 62171518 & 62171519	REGISTRATION FEE	105.00
GENERAL OPERATING	4524161	11/30/2023	ROBOTICS EDUCATION & COMPETITION FO ORDER # 62177826; 62177827; 62177828 & 62182933	REGISTRATION FEES	105.00
GENERAL OPERATING	4524161	11/30/2023	ROBOTICS EDUCATION & COMPETITION FO ORDER # 62177826; 62177827; 62177828 & 62182933	REGISTRATION FEES	105.00
GENERAL OPERATING	4524161	11/30/2023	ROBOTICS EDUCATION & COMPETITION FO ORDER # 62177826; 62177827; 62177828 & 62182933	REGISTRATION FEES	105.00
GENERAL OPERATING	4524161	11/30/2023	ROBOTICS EDUCATION & COMPETITION FO ORDER # 62177832; 62177833; & 62177834	REGISTRATION FEES	105.00
GENERAL OPERATING	4524161	11/30/2023	ROBOTICS EDUCATION & COMPETITION FO ORDER # 62177832; 62177833; & 62177834	REGISTRATION FEES	105.00
GENERAL OPERATING	4524161	11/30/2023	ROBOTICS EDUCATION & COMPETITION FO ORDER # 62177832; 62177833; & 62177834	REGISTRATION FEES	105.00
GENERAL OPERATING	4524161	11/30/2023	ROBOTICS EDUCATION & COMPETITION FO ORDER # 62177826; 62177827; 62177828 & 62182933	REGISTRATION FEES	105.00
GENERAL OPERATING	4524162	11/30/2023	SAM'S CLUB DIRECT	ATHLETIC SNACKS	129.36
GENERAL OPERATING	4524163	11/30/2023	SCANTRON CORP	RENEWAL	637.00
GENERAL OPERATING	4524163	11/30/2023	SCANTRON CORP	RENEWAL	150.00
GENERAL OPERATING	4524164	11/30/2023	SCHOOL HEALTH CORPORATION	AED SUPPLIES FOR WAREHOUSE	220.61
GENERAL OPERATING	4524165	11/30/2023	SCHOOL SPECIALTY, LLC	MRS.BACON ART	77.98
GENERAL OPERATING	4524165	11/30/2023	SCHOOL SPECIALTY, LLC	MRS.BACON ART	216.56
GENERAL OPERATING	4524165	11/30/2023	SCHOOL SPECIALTY, LLC	MRS.BACON ART	11.76
GENERAL OPERATING	4524165	11/30/2023	SCHOOL SPECIALTY, LLC	MRS.BACON ART	23.64
GENERAL OPERATING	4524165	11/30/2023	SCHOOL SPECIALTY, LLC	MRS.BACON ART	33.48
GENERAL OPERATING	4524165	11/30/2023	SCHOOL SPECIALTY, LLC	MRS.BACON ART	47.10
GENERAL OPERATING	4524165	11/30/2023	SCHOOL SPECIALTY, LLC	MRS.BACON ART	25.00
GENERAL OPERATING	4524165	11/30/2023	SCHOOL SPECIALTY, LLC	MRS.BACON ART	25.00
GENERAL OPERATING	4524165	11/30/2023	SCHOOL SPECIALTY, LLC	ART SUPPLIES	95.35
GENERAL OPERATING	4524165	11/30/2023	SCHOOL SPECIALTY, LLC	ART SUPPLIES	101.85
GENERAL OPERATING	4524165	11/30/2023	SCHOOL SPECIALTY, LLC	ART SUPPLIES	15.59
GENERAL OPERATING	4524165	11/30/2023	SCHOOL SPECIALTY, LLC	ART SUPPLIES	15.59
GENERAL OPERATING	4524165	11/30/2023	SCHOOL SPECIALTY, LLC	ART SUPPLIES	15.59
GENERAL OPERATING	4524165	11/30/2023	SCHOOL SPECIALTY, LLC	ART SUPPLIES	15.59
GENERAL OPERATING	4524165	11/30/2023	SCHOOL SPECIALTY, LLC	ART SUPPLIES	94.31
GENERAL OPERATING	4524165	11/30/2023	SCHOOL SPECIALTY, LLC	ART SUPPLIES	25.99
GENERAL OPERATING	4524165	11/30/2023	SCHOOL SPECIALTY, LLC	ART SUPPLIES	51.15
GENERAL OPERATING	4524165	11/30/2023	SCHOOL SPECIALTY, LLC	ART SUPPLIES	138.77
GENERAL OPERATING	4524165	11/30/2023	SCHOOL SPECIALTY, LLC	ART SUPPLIES	26.12
GENERAL OPERATING	4524165	11/30/2023	SCHOOL SPECIALTY, LLC	ART SUPPLIES	71.95
GENERAL OPERATING	4524165	11/30/2023	SCHOOL SPECIALTY, LLC	ART SUPPLIES	19.36
GENERAL OPERATING	4524165	11/30/2023	SCHOOL SPECIALTY, LLC	ART SUPPLIES	34.50
GENERAL OPERATING	4524165	11/30/2023	SCHOOL SPECIALTY, LLC	ART SUPPLIES	8.14
GENERAL OPERATING	4524165	11/30/2023	SCHOOL SPECIALTY, LLC	ART SUPPLIES	15.59
GENERAL OPERATING	4524165	11/30/2023	SCHOOL SPECIALTY, LLC	ART SUPPLIES	86.96
GENERAL OPERATING	4524165	11/30/2023	SCHOOL SPECIALTY, LLC	ART SUPPLIES	15.59
GENERAL OPERATING	4524165	11/30/2023	SCHOOL SPECIALTY, LLC	ART SUPPLIES	15.59
GENERAL OPERATING	4524166	11/30/2023	SCIENCE TEACHERS ASSOC OF TEX	STATCAST23 **NEED PO NUMBER TO REGISTER**	285.00
GENERAL OPERATING	4524166	11/30/2023	SCIENCE TEACHERS ASSOC OF TEX	STATCAST23 **NEED PO NUMBER TO REGISTER**	285.00
GENERAL OPERATING	4524166	11/30/2023	SCIENCE TEACHERS ASSOC OF TEX	STATCAST23 **NEED PO NUMBER TO REGISTER**	285.00
GENERAL OPERATING	4524166	11/30/2023	SCIENCE TEACHERS ASSOC OF TEX	STATCAST23 **NEED PO NUMBER TO REGISTER**	285.00
GENERAL OPERATING	4524167	11/30/2023	SECURITAS TECHNOLOGY CORPORATION	**** OPEN PURCHASE ORDER ****	38.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524168	11/30/2023	SHERWIN-WILLIAMS CO, THE	MONTHLY MONITORING- DISTRICT WIDE PAINTING SUPPLIES FOR SEPTEMBER 2023- NOVEMBER 2023	82.66
GENERAL OPERATING	4524169	11/30/2023	SHI GOVERNMENT SOLUTIONS INC.	TECH - ACE STAFF, QUOTE #:24049366	1,318.09
GENERAL OPERATING	4524169	11/30/2023	SHI GOVERNMENT SOLUTIONS INC.	TECH - ACE STAFF, QUOTE #:24049366	1,318.09
GENERAL OPERATING	4524169	11/30/2023	SHI GOVERNMENT SOLUTIONS INC.	TECH - ACE STAFF, QUOTE #:24049366	1,318.09
GENERAL OPERATING	4524169	11/30/2023	SHI GOVERNMENT SOLUTIONS INC.	TECH - ACE STAFF, QUOTE #:24049366	1,318.09
GENERAL OPERATING	4524169	11/30/2023	SHI GOVERNMENT SOLUTIONS INC.	TECH - ACE STAFF, QUOTE #:24049366	1,318.09
GENERAL OPERATING	4524169	11/30/2023	SHI GOVERNMENT SOLUTIONS INC.	TECH - ACE STAFF, QUOTE #:24049366	1,318.09
GENERAL OPERATING	4524169	11/30/2023	SHI GOVERNMENT SOLUTIONS INC.	TECH - ACE STAFF, QUOTE #:24049366	1,318.09
GENERAL OPERATING	4524169	11/30/2023	SHI GOVERNMENT SOLUTIONS INC.	TECH - ACE STAFF, QUOTE #:24049366	3,954.27
GENERAL OPERATING	4524169	11/30/2023	SHI GOVERNMENT SOLUTIONS INC.	TECH - ACE STAFF, QUOTE #:24049366	137.23
GENERAL OPERATING	4524169	11/30/2023	SHI GOVERNMENT SOLUTIONS INC.	TECH - ACE STAFF, QUOTE #:24049366	137.23
GENERAL OPERATING	4524169	11/30/2023	SHI GOVERNMENT SOLUTIONS INC.	TECH - ACE STAFF, QUOTE #:24049366	137.23
GENERAL OPERATING	4524169	11/30/2023	SHI GOVERNMENT SOLUTIONS INC.	TECH - ACE STAFF, QUOTE #:24049366	137.23
GENERAL OPERATING	4524169	11/30/2023	SHI GOVERNMENT SOLUTIONS INC.	TECH - ACE STAFF, QUOTE #:24049366	137.23
GENERAL OPERATING	4524169	11/30/2023	SHI GOVERNMENT SOLUTIONS INC.	TECH - ACE STAFF, QUOTE #:24049366	137.23
GENERAL OPERATING	4524169	11/30/2023	SHI GOVERNMENT SOLUTIONS INC.	TECH - ACE STAFF, QUOTE #:24049366	411.69
GENERAL OPERATING	4524169	11/30/2023	SHI GOVERNMENT SOLUTIONS INC.	TECH - ACE STAFF, QUOTE #:24049366	-
GENERAL OPERATING	4524169	11/30/2023	SHI GOVERNMENT SOLUTIONS INC.	TECH - ACE STAFF, QUOTE #:24049366	-
GENERAL OPERATING	4524169	11/30/2023	SHI GOVERNMENT SOLUTIONS INC.	TECH - ACE STAFF, QUOTE #:24049366	-
GENERAL OPERATING	4524169	11/30/2023	SHI GOVERNMENT SOLUTIONS INC.	TECH - ACE STAFF, QUOTE #:24049366	-
GENERAL OPERATING	4524169	11/30/2023	SHI GOVERNMENT SOLUTIONS INC.	TECH - ACE STAFF, QUOTE #:24049366	-
GENERAL OPERATING	4524169	11/30/2023	SHI GOVERNMENT SOLUTIONS INC.	TECH - ACE STAFF, QUOTE #:24049366	-
GENERAL OPERATING	4524169	11/30/2023	SHI GOVERNMENT SOLUTIONS INC.	TECH - ACE STAFF, QUOTE #:24049366	-
GENERAL OPERATING	4524169	11/30/2023	SHI GOVERNMENT SOLUTIONS INC.	TECH - ACE STAFF, QUOTE #:24049366	-
GENERAL OPERATING	4524170	11/30/2023	SOUTHERN TIRE MART	***OPEN PURCHASE ORDER***PURCHASE OF TIRES 2023-2024	292.90
GENERAL OPERATING	4524170	11/30/2023	SOUTHERN TIRE MART	***OPEN PURCHASE ORDER***PURCHASE OF TIRES 2023-2024	9,000.34
GENERAL OPERATING	4524171	11/30/2023	SPARKLETTS	****OPEN PO 23-24****	83.93
GENERAL OPERATING	4524172	11/30/2023	SPARKLETTS	***OPEN PURCHASE ORDER***SPARKLETTS WATER FOR OFFICE	6.99
GENERAL OPERATING	4524173	11/30/2023	SWEATT, LORI	MILEAGE REIMBURSEMENT	97.07
GENERAL OPERATING	4524174	11/30/2023	TASB	DUES FEES	40.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	4524175	11/30/2023	TASSP	MEMBERSHIP RENEWAL	270.00
GENERAL OPERATING	4524176	11/30/2023	TCG ADMINISTRATORS	***OPEN PURCHASE ORDER*** MAPP MANAGMENT FEE	3,750.00
GENERAL OPERATING	4524177	11/30/2023	TEXAS DEPARTMENT OF LICENSING AND RE	TEXAS DEPARTMENT OF LICENSURE AND REGISTRATION - LICENSED ATHLETIC TRAINER RENEWAL	160.00
GENERAL OPERATING	4524178	11/30/2023	TMEA REGION XVII BAND DIV	All Region	150.00
GENERAL OPERATING	4524179	11/30/2023	TX DEPT OF PUBLIC SAFETY	***OPEN PURCHASE ORDER***23-24 CRIMES RECORDS DIVISION INVOICE- TEXAS DEPT OF PUBLIC SAFETY	20.00
GENERAL OPERATING	4524180	11/30/2023	UPPER EDGE TECHNOLOGIES, INC.	CHROMEBOOK PARTS	899.50
GENERAL OPERATING	4524180	11/30/2023	UPPER EDGE TECHNOLOGIES, INC.	CHROMEBOOK PARTS	299.00
GENERAL OPERATING	4524180	11/30/2023	UPPER EDGE TECHNOLOGIES, INC.	CHROMEBOOK PARTS	99.50
GENERAL OPERATING	4524180	11/30/2023	UPPER EDGE TECHNOLOGIES, INC.	CHROMEBOOK PARTS	239.00
GENERAL OPERATING	4524180	11/30/2023	UPPER EDGE TECHNOLOGIES, INC.	CHROMEBOOK PARTS	149.50
GENERAL OPERATING	4524180	11/30/2023	UPPER EDGE TECHNOLOGIES, INC.	CHROMEBOOK PARTS	899.50
GENERAL OPERATING	4524180	11/30/2023	UPPER EDGE TECHNOLOGIES, INC.	CHROMEBOOK PARTS	995.00
GENERAL OPERATING	4524181	11/30/2023	VISME	TKP, GCC & TKP- VISME TEAM RENEWAL 2 LICENSES- 3 YEARS - 11/09/2023-11/09/2026	900.00
GENERAL OPERATING	4524181	11/30/2023	VISME	TKP, GCC & TKP- VISME TEAM RENEWAL 2 LICENSES- 3 YEARS - 11/09/2023-11/09/2026	900.00
GENERAL OPERATING	4524181	11/30/2023	VISME	TKP, GCC & TKP- VISME TEAM RENEWAL 2 LICENSES- 3 YEARS - 11/09/2023-11/09/2026	900.00
GENERAL OPERATING	4524182	11/30/2023	WEX BANK	***OPEN PURCHASE ORDER*** PAYMENT FOR GAS CARDS 2023-2024	241.77
GENERAL OPERATING	4524182	11/30/2023	WEX BANK	***OPEN PURCHASE ORDER*** PAYMENT FOR GAS CARDS 2023-2024	287.66
GENERAL OPERATING	4524183	11/30/2023	WILCOX, STEPHANIE	EMPLOYEE MILEAGE REIMBURSEMENT	66.68
Total Checks issued November 2023					<u>1,475,506.78</u>

Summary of Legal Charges FY23/24
Legal Billings September - November 2023

Thompson & Horton LLP

BHS (General)	622 E 81 6626 AA 001 0 99 NBH	-
NCS (General)	622 E 81 6626 EE 001 0 99 NCS	-
NNT (General)	622 E 81 6626 AA 001 0 99 NNT	-
		<u>-</u>
General	199 E 41 6211 91 701 0 99 000	4,770.40
General - Contracts/Procurement	199 E 41 6211 91 701 0 99 000	3,255.00
Galveston ISD SPED	199 E 41 6211 91 701 0 99 000	632.50
General - 2022 Bonds	199 E 41 6211 91 701 0 99 000	697.50
General - M Hayman, R Terrel, employee/school issues	199 E 41 6211 91 701 0 99 000	5,599.00
General - Board issues	199 E 41 6211 91 701 0 99 000	-
	199 E 41 6211 91 701 0 99 000	<u>14,954.40</u>

Thompson & Horton LLP

Summary for PO by account number	622 E 81 6626 AA 001 0 99 NBH	-
	622 E 81 6626 AA 001 0 99 NNT	-
	622 E 81 6626 EE 001 0 99 NCS	-
	199 E 41 6211 91 701 0 99 000	14,954.40
		<u>14,954.40</u>