Financial Reports – Executive Summary, Board Meeting 12/14/2022

The following reports representing period ending 11/30/2022, are attached for your review:

<u>Report No. 1</u> – General Fund revenue collected through the period totals \$7,967,290 or 10.6% of projected collections. For the same period in FY 2021-2022, revenue totaled \$7,695,564 or 10.2% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$15,942,294 or 13.4% of total projected expenditures. For the same period in FY 2021-2022, expenditures totaled \$16,933,620 or 16.2% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 11/3/2022 are as follows:

Moody Bank	\$ 13,471,868.24	Pledged securities \$17,900,000
Texas Class Investment Pool	\$ 69,789,672.35	N/A (Investment Pool)
Texas Range	\$ 11,868,779.92	N/A (Investment Pool)
Fidelity Investments	\$200,044,455.06	Treasury & Federal Agency Securities
Total	\$295,174,775.57	

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

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$103,361,026	\$8,641,095	8.4%
Interest & Sinking (Debt Payment)	\$20,264,005	\$1,630,367	8.0%

For the same period in FY 2021-2022, collections were \$9,256,525 (10.2%) for M&O and \$855,626 (10.3%) for I&S.

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

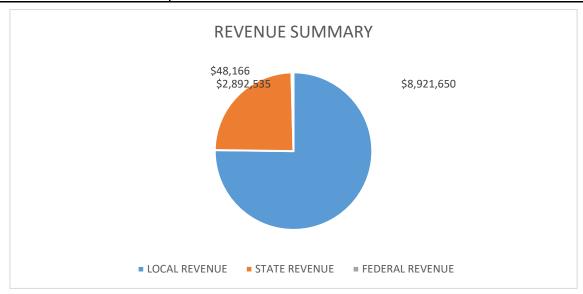
<u>Report No. 6</u> – Vendors with aggregate purchases for FY 2022-2023 that exceed \$50,000. See attachment G.

Report No. 7 – Local vendor activity for FY 2022-2023 (zip codes 77550-77559). See attachment H.

Report No. 8 - Monthly Check Register. See attachment I.

# GALVESTON ISD GENERAL FUND REVENUES BY MAJOR OBJECT AS OF 11/30/2022

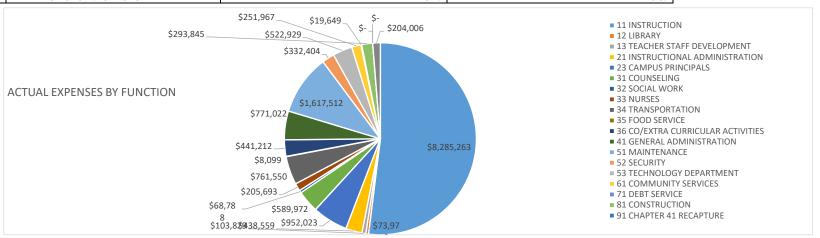
		202	2-2023 Revised	N	Monthly Receipts		FYTD Activity		2022-2023 FYTD		
			Budget	11/30/2022		11/30/2022		(L	Jnder)/Over Budget		
57	LOCAL REVENUE	\$	104,493,045	\$	7,664,190	\$	8,921,650	\$	(95,571,395)		
58	STATE REVENUE	\$	5,810,475	\$	268,505	\$	2,892,535	\$	(2,917,940)		
59	FEDERAL REVENUE	\$	1,974,360	\$	34,594	\$	48,166	\$	(1,926,194)		
79	TRANSFERS IN	\$	2,873,820	\$	-	\$	-	\$	(2,873,820)		
		\$	115,151,700	\$	7,967,290	\$	11,862,351	\$	(103,289,349)		
	% COLLECTED		10.6%								



ATTACHMENT B

# GALVESTON ISD GENERAL FUND EXPENDITURES BY FUNCTION AS OF 11/30/2022

		Rev Bud November	FYTD Activity November 2022-	Encumbered November 2022-	Expenses +	Unencumbered Balance
FC	Function	2022-2023	2023	2023	Encumbered	November 2022-2023
11	INSTRUCTION	\$ 37,741,958	\$ 8,285,263	\$ 118,749	\$ 8,404,012	\$ (29,337,946)
12	LIBRARY	\$ 370,291	\$ 73,970	\$ 17,733	\$ 91,703	\$ (278,588)
13	TEACHER STAFF DEVELOPMENT	\$ 665,904	\$ 103,829	\$ 32,286	\$ 136,115	\$ (529,789)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,941,021	\$ 438,559	\$ 4,964	\$ 443,523	\$ (1,497,498)
23	CAMPUS PRINCIPALS	\$ 4,068,756	\$ 952,023	\$ 3,039	\$ 955,062	\$ (3,113,694)
31	COUNSELING	\$ 2,327,041	\$ 589,972	\$ 7,515	\$ 597,488	\$ (1,729,553)
32	SOCIAL WORK	\$ 295,476	\$ 68,788	\$ 1,452	\$ 70,240	\$ (225,236)
33	NURSES	\$ 839,775	\$ 205,693	\$ 1,539	\$ 207,232	\$ (632,543)
34	TRANSPORTATION	\$ 3,398,437	\$ 761,550	\$ 382,686	\$ 1,144,236	\$ (2,254,201)
35	FOOD SERVICE	\$ -	\$ 8,099	\$ -	\$ 8,099	\$ 8,099
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,157,726	\$ 441,212	\$ 81,300	\$ 522,512	\$ (1,635,214)
41	GENERAL ADMINISTRATION	\$ 3,002,311	\$ 771,022	\$ 237,639	\$ 1,008,661	\$ (1,993,650)
51	MAINTENANCE	\$ 9,657,798	\$ 1,617,512	\$ 1,046,790	\$ 2,664,302	\$ (6,993,496)
52	SECURITY	\$ 1,285,025	\$ 332,404	\$ 12,384	\$ 344,788	\$ (940,237)
53	TECHNOLOGY DEPARTMENT	\$ 2,126,048	\$ 522,929	\$ 10,508	\$ 533,437	\$ (1,592,611)
61	COMMUNITY SERVICES	\$ 1,006,746	\$ 251,967	\$ 692,420	\$ 944,387	\$ (62,359)
71	DEBT SERVICE	\$ -	\$ 19,649	\$ 55,393	\$ 75,042	\$ 75,042
81	CONSTRUCTION	\$ 2,950,314	\$ 293,845	\$ 639,147	\$ 932,992	\$ (2,017,322)
91	CHAPTER 41 RECAPTURE	\$ 44,048,102	\$ -	\$ -	\$ -	\$ (44,048,102)
93	PMTS TO FISCAL AGENT/SSA	\$ 26,875	\$ -	\$ -	\$ -	\$ (26,875)
99	APPRAISAL DISTRICT FEES	\$ 817,000	\$ 204,006	\$ 612,018	\$ 816,024	\$ (976)
	COLUMN TOTALS	\$ 118,726,604	\$ 15,942,294	\$ 3,957,561	\$ 19,899,855	\$ (98,826,749)
	EXPENDITURES AS A % OF BUDGET		13.4%		16.8%	





# Galveston ISD Portfolio Management Portfolio Summary November 30, 2022

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.	
Federal Agency Coupon Securities	39,745,000.00	38,273,741.25	38,426,605.04	12,99	567	502	4.379	
Treasury Coupon Securities	132,023,000.00	127,829,991.87	128,170,650.73	43.33	616	551	4.274	
Treasury Discounts -Amortizing	10,185,000.00	10,051,169.10	10,066,098.93	3.40	177	112	3.934	
Municipal Bonds	24,160,000.00	23,141,040.10	23,233,768.87	7.86	646	581	4.398	
Investment Pools	81,658,452.27	81,658,452.27	81,658,452.27	27.61	1	1	3.825	
Bank Accounts	12,431,825.16	12,431,825.16	12,431,825.16	4.20	1	1	0.050	
Money Market Accounts	1,788,555.82	1,788,555.82	1,788,555.82	0.60	1	1	1.590	
Investments	301,991,833.25	295,174,775.57	295,775,956.82	100.00%	397	354	3.968	
Cash and Accrued Interest			1.1.200					
Accrued Interest at Purchase		365,799.17	365,799.17					
Ending Accrued Interest	_	625,257.25	625,257.25					
Subtotal		991,056.42	991,056.42					
Total Cash and Investments V	301,991,833.25	296,165,831.99	296,767,013.24		397	354	3.968	
Total Earnings	November 30 Month Ending	Fiscal Year 1	o Date					
Current Year	969,882.07	2,51	8,171.54					
Average Daily Balance	293,315,774.53	316,27	7,142.70					
Effective Rate of Return	4.02%		3.19%					
	tted in accordance with the Public funds District of the position and activity with			o offer suppleme	ntal informat	ion not require	ed by the Act in ord	er to fi
Jeff Martello, Director of Finance	<del></del>	<del></del>						
Connie Morgenroth, Asst. Supt.	of Bus. & Operations							

Reporting period 11/01/2022-11/30/2022

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Portfolio GALV AP PM (PRF\_PM1) 7.3.11 Report Ver. 7.3.11



# Galveston ISD Fund GEN OP - General Operating Investments by Fund November 30, 2022

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To  Date Maturity
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	16,135,824.65	16,135,824.65	16,135,824.65	3.855	3.801	3.854	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	10,941,109.53	10,941,109.53	10,941,109.53	3.650	3.600	3.650	1
			Subtotal and Average	27,076,934.18	27,076,934.18	27,076,934.18		3.720	3.772	1
Bank Accounts							•			
MB GEN 7601	10246	Moody Bank	09/01/2022	7,476,336.64	7,476,336.64	7,476,336.64	0.050	0.049	0.050	1
			Subtotal and Average	7,476,336.64	7,476,336.64	7,476,336.64	-	0.049	0.050	1
			Total Investments and Average	34,553,270.82	34,553,270.82	34,553,270.82		2.926	2.967	1

# Fund DS - Interest & Sinking Investments by Fund November 30, 2022

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	3,925,249.15	3,925,249.15	3,925,249.15	3.855	3.801	3.854	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	211,200.47	211,200.47	211,200.47	3.650	3.600	3.650	1
			Subtotal and Average	4,136,449.62	4,136,449.62	4,136,449.62		3.791	3.844	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,052,873.88	2,052,873.88	2,052,873.88	0.050	0.049	0.050	1
			Subtotal and Average	2,052,873.88	2,052,873.88	2,052,873.88		0.049	0.050	1
Money Market Ac	counts									
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,040,043.08	1,040,043.08	1,040,043.08	0.300	0.300	0.304	1
			Subtotal and Average	1,040,043.08	1,040,043.08	1,040,043.08	<u>-</u>	0.300	0.304	1
			Total Investments and Average	7,229,366.58	7,229,366.58	7,229,366.58		2.227	2.257	1

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Run Date: 12/05/2022 - 13:52

Portfolio GALV AP Ft (PRF\_Ft) 7.3.11 Report Ver. 7.3.11

# Fund STUACT - Student Activity Investments by Fund November 30, 2022

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	415,151.27	415,151.27	415,151.27	3.855	3.801	3.854	1
			Subtotal and Average	415,151.27	415,151.27	415,151.27	_	3.802	3.855	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	485,077.55	485,077.55	485,077.55	0.050	0.049	0.050	1
			Subtotal and Average	485,077.55	485,077.55	485,077.55	_	0.049	0.050	
			Total Investments and Average	900,228.82	900,228.82	900,228.82		1.780	1.805	1

Data Updated: SET\_GALV: 12/05/2022 13:52

# Fund CN - Child Nutrition Investments by Fund November 30, 2022

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	2,293,904.44	2,293,904.44	2,293,904.44	3.855	3.801	3.854	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	716,469.92	716,469.92	716,469.92	3.650	3.600	3.650	1
			Subtotal and Average	3,010,374.36	3,010,374.36	3,010,374.36	-	3.754	3.806	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	680,723.77	680,723.77	680,723.77	0.050	0.049	0.050	1
			Subtotal and Average	680,723.77	680,723.77	680,723.77	•	0.049	0.050	1
			Total Investments and Average	3,691,098,13	3,691,098.13	3,691,098.13		3.071	3.113	1

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

Pederal Agency Coupon Securities   10251   Fills Note	auain.	I 4 4 #		Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM	YTM 365	Maturity Da Date Ma	-
1330ATBIN   10251	CUSIP	Investment #	Issuer	Date	DOOK Value			Rate	360	300	Date inc	Luinty
130A\tag{2}   130A\tag{2}   10252   FHLB Note   09/26/2022   1,886,249.66   7,660,000.00   7,554,445.20   3,625   4,359   4,401   1210/2023   1310A\tag{2}   10261   FHLB Note   09/27/2022   14,065,137.94   15,000,000.00   1,3025,750.00   1,150   4,494   4,410   1210/2023   1317\tag{2}   1317\tag{2}   10261   FHLB Note   09/27/2022   1,665,137.94   15,000,000.00   1,3025,750.00   1,150   4,496   4,410   1210/2023   1317\tag{2}   1,000,000.00   1,000,0						0.405.000.00	0.075.700.05	2 (25	4 240	4 410	12/00/2022	372
1309AQIFF   10261												463
3137EAEV7 1026 FILMC Note 09/27/2022 8,355,133.01 8,600,000.00 8,317,748.00 0.250 4.201 4.200 0824/2025   Treasury Coupon Securifles   10255 US Treasury 09/26/2022 9,924,009.69 10,172,000.00 9,878,741.24 2.500 4.241 4.300 04/30/2029 1282CFG1 10256 US Treasury 09/26/2022 9,924,009.69 10,172,000.00 9,878,741.24 2.500 4.241 4.300 04/30/2029 1282CFG1 10256 US Treasury 09/26/2022 9,924,009.69 10,058,000.00 9,876,091.50 3.250 4.142 4.200 08/31/2029 1282CFG1 10256 US Treasury 09/26/2022 9,924,020.65 7,500,000.00 9,876,091.50 3.250 4.142 4.200 11/15/2021 1282CFG1 10256 US Treasury 09/27/2022 9,924,020.65 7,500,000.00 9,876,091.50 3.250 4.142 4.200 11/15/2021 1282CFG5 10266 US Treasury 09/27/2022 9,949,041.15 10,150,000.00 9,976,0561.50 3.000 4.250 4.310 06/37/2021 1282CFG5 10266 US Treasury 09/27/2022 9,949,041.15 10,150,000.00 9,976,084.50 1.750 4.004 4.000 08/37/2021 1282EFG9 10270 US Treasury 09/27/2022 9,928,547.21 10,056,000.00 9,995,084.50 1.750 4.004 09/37/2022 9,928,547.21 10,200,000.00 9,995,084.50 0.125 4.103 4.100 07/15/2029 1282EFG9 10270 US Treasury 09/27/2022 9,928,547.21 10,300,000.00 9,995,204.50 0.125 4.103 4.100 07/15/2029 1282CFG1 10272 US Treasury 09/27/2022 9,028,547.21 10,300,000.00 9,995,341.00 2.250 4.181 4.200 10/15/2029 1282CFG4 10276 US Treasury 09/28/2022 9,002,682.41 9,650,000.00 9,995,341.00 2.750 4.120 4.300 09/15/2029 1282CFG4 10276 US Treasury 09/28/2022 9,077,595.10 10,200,000.00 9,995,341.00 2.750 4.220 4.380 11/15/2029 1282CFG6 10279 US Treasury 09/28/2022 5,629,048.74 6,650,000.00 9,995,974.00 3.000 4.250 4.181 4.200 10/15/2029 1282CFG6 10279 US Treasury 09/28/2022 5,629,048.74 6,650,000.00 9,995,974.00 3.00 4.250 4.300 07/15/2029 1282CFG6 10279 US Treasury 09/28/2022 5,629,048.74 6,650,000.00 9,995,974.00 3.000 4.250 4.330 4.000 07/15/2029 1282CFG6 10279 US Treasury 09/28/2022 6,659,765.05 7,760,000.00 7,995,874.00 3.000 4.250 4.330 4.000 07/15/2029 1282CFG6 10276 US Treasury 09/28/2022 6,659,765.05 7,760,000.00 7,995,894.50 0.000 4.250 4.250 4.250 4.250 4.250 4.250 4.250 4.250 4.2												740
Treasury Coupon Securifies   Subtola and Average   Standard Securifies   Standard Average   Standard Securifies   Standard Securif						* *						266
Treasury Coupon Securities	3137EAEV7	10262	FHLMC Note	09/27/2022	8,355,133.01	8,600,000.00	<del></del>	0.250			00/24/2023	<del></del>
91282CEK3 10255 US Treasury 09/26/2022 9,924,009.69 10,172,000.00 9,878,741,24 2,500 4241 4300 04/30/2022 19/286/2016 10256 US Treasury 09/26/2022 9,989,381.21 10,150,000.00 9,985,071.50 3,250 41.42 42.00 08/31/2029 19/286/2016 10256 US Treasury 09/27/2022 9,924,002.66 10,058,000.00 9,867,099.16 2,756 41.32 41.09 11/18/2029 19/286/2015 10267 US Treasury 09/27/2022 7,025.056.54 7,500,000.00 9,915,061.50 3,000 42.50 4.10 11/18/2029 19/286/2015 10,000.00 9,910,561.50 3,000 42.50 4.10 06/36/2029 19/286/2015 10268 US Treasury 09/27/2022 9,949,041.15 10,150,000.00 9,910,561.50 3,000 42.50 4.10 06/36/2029 19/286/2019 US Treasury 09/27/2022 10,068,612.38 10,320,000.00 9,910,561.50 3,000 4.250 4.10 06/36/2029 19/286/2019 US Treasury 09/27/2022 10,068,612.38 10,320,000.00 9,999,227.00 2,250 4.10 4.20 10/31/2029 19/286/2011 10,200 00.00 9,999,241.00 2,750 4.10 4.20 10/31/2029 19/286/2011 10,200 00.00 9,999,241.00 2,750 4.10 4.20 10/31/2029 19/286/2011 10,200 00.00 9,999,241.00 2,750 4.10 4.20 10/31/2029 19/286/2019 10/27 US Treasury 09/28/2022 9,902,682.41 9,650,000.00 9,999,341.00 2,750 4.30 4.10 11/36/2029 19/286/2019 10/27 US Treasury 09/28/2022 9,902,682.41 9,650,000.00 9,995,974.00 3,000 4.30 4.30 11/36/2029 19/286/2019 10/27 US Treasury 09/28/2022 9,902,682.41 9,650,000.00 9,958,974.00 3,000 4.30 4.30 11/36/2029 19/286/2019 US Treasury 09/28/2022 9,902,682.41 9,650,000.00 9,958,974.00 3,000 4.30 4.30 10/36/2029 19/286/2019 US Treasury 09/28/2022 9,71,650,000 4,950,000 4,950,974.00 10,000 4,30 4.30 4/30 10/36/2029 19/286/2019 US Treasury 09/28/2022 10/26/20 10/26/20 10/26/20 10/26/20 US Treasury 09/28/2022 10/26/20 10/26/20 10/26/20 10/26/20 US Treasury 09/28/2022 10/26/20 10/26/20 10/26/20 10/26/20 10/26/20 10/26/20 US Treasury 09/28/2022 10/26/20 10/26/20 10/26/20 10/26/20 10/26/20 US Treasury 09/28/2022 10/26/20 10/26/2				Subtotal and Average	38,426,605.04	39,745,000.00	38,273,741.25		4,319	4.379		501
91282CFR3 10256 US Treasury 907267022 9,989,381,21 10,150,000.00 9,945,071.50 3.250 4.142 4.20 08/31/2029 17828WE6 10257 US Treasury 907267022 9,924,202.06 10,058,000.00 9,867,099.16 2.750 4.132 4.190 11/15/2029 17828CERS 10268 US Treasury 907277022 9,974,041.15 10,150,000.00 7,016,325.00 1.155 4.231 4.290 01/15/2029 17828CERS 10268 US Treasury 907277022 9,976,346.82 10,050,000.00 9,952,064.50 1.750 4.004 4.060 05/15/2029 17828ZEY9 10270 US Treasury 907277022 9,976,346.82 10,050,000.00 9,952,064.50 1.750 4.004 4.060 05/15/2029 17828ZEY9 10270 US Treasury 907277022 10,068,612.38 10,320,000.00 10,030,936.50 0.125 4.103 4.100 07/15/2029 17828ZEY9 10270 US Treasury 907277022 10,068,612.38 10,320,000.00 9,952,064.50 1.750 4.004 4.060 05/15/2029 17828ZEY9 10270 US Treasury 907277022 10,001,752.87 10,330,000.00 9,963,41.00 2.750 4.181 4.240 10/31/2029 17828ZEX1 10272 US Treasury 907277022 10,001,752.87 10,330,000.00 9,963,41.00 2.750 4.191 4.250 02/28/2029 17828CER9 10277 US Treasury 90728/2022 9,002,682.41 9,650,000.00 8,967,911.50 0.750 4.320 4.330 11/31/202 17828CER9 10277 US Treasury 90728/2022 9,002,682.41 9,650,000.00 6,967,911.50 0.750 4.320 4.330 10/31/202 17828CER9 10277 US Treasury 90728/2022 9,977,595.10 10,200,000.00 9,958,974.00 1.750 4.320 4.330 10/31/202 17828CER9 10278 US Treasury 90728/2022 9,977,595.10 10,200,000.00 9,958,974.00 3.000 4.320 4.330 07/31/202 17828CER9 10278 US Treasury 90728/2022 9,977,595.10 10,200,000.00 9,958,974.00 3.000 4.320 4.330 07/31/202 17828ESS7 10250 US Treasury 90728/2022 7,416,209,38 7,600,000.00 7,393,660.00 2.375 4.339 4.00 01/31/202 12828ESP 10250 US Treasury 90728/2022 7,416,009,38 7,600,000.00 7,393,660.00 2.375 4.339 4.00 01/31/202 1297296US 100,000,00 10,000,00 10,000,00 10,000,00	Treasury Coup	on Securities										
91282CFG1 10256 US Treasury 09126/2022 9,989,381.21 10,150,000.00 9,945,071.50 3.250 4.142 4.200 608/31/202-9128/208/205 10.058,000.00 9,867,099.16 2.750 4.132 4.790 11/15/2022 9,924,202.06 10,058,000.00 7,016,325.00 1.125 4.231 4.190 11/15/2022 91282CEX5 10260 US Treasury 09127/2022 9,949,041.15 10,150,000.00 9,910,561.50 3.000 4.250 4.310 60/30/202-912828WB 10269 US Treasury 09127/2022 9,949,041.15 10,150,000.00 9,910,561.50 3.000 4.250 4.310 60/30/202-912828WB 10269 US Treasury 09127/2022 9,979,346.82 10,000,000.00 10,030,936.80 0.125 4.103 4.000 60/15/202-912828XD 10221 US Treasury 09127/2022 9,928,547.21 10,300,000.00 10,030,936.80 0.125 4.103 4.000 60/15/202-912828XD 10221 US Treasury 09127/2022 9,928,547.21 10,300,000.00 9,995,207.00 2.250 4.181 4.240 10/31/202-912828XD 10221 US Treasury 09127/2022 10,001,752.87 10,330,000.00 9,996,341.00 2.750 4.320 4.310 10/31/202-91282CED9 10277 US Treasury 09128/2022 9,000,828.41 9,650,000.00 8,996,791.50 0.750 4.320 4.320 11/15/202-91282CED9 10277 US Treasury 09128/2022 9,000,828.41 9,650,000.00 9,996,341.00 0.750 4.320 4.380 11/15/202-91282CED9 10277 US Treasury 09128/2022 9,977,595.10 10,200,000.00 9,958,974.00 0.750 4.320 4.380 11/15/202-91282CED9 10277 US Treasury 09128/2022 9,977,595.10 10,200,000.00 9,958,974.00 0.750 4.320 4.380 07/31/202-91282ESEQ 10280 US Treasury 09128/2022 9,977,595.10 10,200,000.00 9,958,974.00 0.20 4.320 4.330 07/31/202-91282ESEQ 10280 US Treasury 09128/2022 9,977,595.36 6,700,000.00 10,051,169.10 3.750 4.320 4.300 07/31/202-91282ESEQ 10280 US Treasury 09128/2022 9,577,595.36 6,700,000.00 10,051,169.10 3.750 4.330 4.00 09/30/202-91282ESEQ 10280 US Treasury 09128/2022 9,577,595.36 6,700,000.00 10,051,169.10 3.750 4.330 4.00 09/30/202-9128/2022 9,577,595.36 6,700,000.00 10,051,169.10 3.750 3.880 3.931 07/2022 10,000,000 0.000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000	91282CEK3	10255	US Treasury	09/26/2022	9,924,009.69	10,172,000.00	9,878,741.24	2.500	4.241	4.300	04/30/2024	516
10.267   10.267   10.267   10.267   10.267   10.267   10.267   10.267   10.267   10.267   10.268   1	91282CFG1	10256		09/26/2022	9,989,381.21	10,150,000.00	9,945,071.50	3.250	4.142	4.200	08/31/2024	639
91282CEX5 10268 US Treasury 09/27/2022 9,949,041.15 10,150,000.00 9,910,561.50 3.000 4.250 4.310 06/30/2029 19/28/28/29 10/260 US Treasury 09/27/2022 9,976,346.82 10,080,000.00 9,952,084.80 1.750 4.004 4.060 09/15/2029 19/28/28/29 10/270 US Treasury 09/27/2022 9,928,547.21 10,300,000.00 10,030,936.80 0.125 4.103 4.160 07/15/2029 19/28/28/29 10/270 US Treasury 09/27/2022 9,928,547.21 10,300,000.00 9,989,227.00 2.250 4.181 4.240 10/31/2029 19/28/28/29 10/270 US Treasury 09/27/2022 9,002,682.41 9,650,000.00 8,999,271.00 2.750 4.191 4.250 02/28/2029 10/277 US Treasury 09/28/2022 9,002,682.41 9,650,000.00 8,996,791.50 0.750 4.320 4.380 11/15/2029 19/28/20ED9 10/277 US Treasury 09/28/2022 9,977,595.10 10,200,000.00 8,996,791.50 0.750 4.320 4.380 11/15/2029 19/28/20ED9 10/277 US Treasury 09/28/2022 9,977,595.10 10,200,000.00 9,958,974.00 3.000 4.320 4.380 07/31/2029 19/28/20ED9 10/277 US Treasury 09/28/2022 9,977,595.10 10,200,000.00 9,958,974.00 3.000 4.320 4.380 07/31/2029 19/28/20ED9 10/277 US Treasury 09/28/2022 9,977,595.10 10,200,000.00 9,958,974.00 3.000 4.320 4.380 07/31/2029 19/28/20ED9 10/279 US Treasury 09/28/2022 9,977,595.10 10,200,000.00 9,958,974.00 3.000 4.320 4.380 07/31/2029 12/28/25/20 10/280 US Treasury 09/28/2022 9,977,595.10 10,200,000.00 9,958,974.00 3.000 4.320 4.380 07/31/2029 12/28/25/20 10/280 US Treasury 09/28/2022 6,557,125.36 6,700,000.00 6,536,922.00 2.500 4.380 4.000 07/31/2029 12/28/25/20 10/28/2029 10/28/2029 7,416,009.38 7,600,000.00 7,393,660.00 2.375 4.339 4.400 07/31/2029 12/29/20/20 10/28/2029 12/29/20/20/20/20/20/20/20/20/20/20/20/20/20/	912828WE6	10257	US Treasury	09/26/2022	9,924,202.06	10,058,000.00	9,867,099.16	2.750	4.132	4.190	11/15/2023	349
912822ELSS 10269 US Treasury 09/27/2022 9,975,346.62 10,080,000.00 9,952,084.80 1.750 4.004 4.060 05/15/2022 912828ZY9 10270 US Treasury 09/27/2022 10,066,612.38 10,320,000.00 10,030,936.80 0.125 4.103 4.104 07/15/2022 912828ZY9 10270 US Treasury 09/27/2022 9,928,547.21 10,300,000.00 9,899,227.00 2.250 4.181 4.240 10/13/1202 912828ZY1 10272 US Treasury 09/27/2022 9,002,682.41 9,650,000.00 9,996,341.00 2.750 4.191 4.250 02/28/2022 910,001,752.67 10,330,000.00 9,996,341.00 2.750 4.191 4.250 02/28/2022 91282CED9 10277 US Treasury 09/28/2022 9,002,682.41 9,650,000.00 8,996,791.50 0.750 4.320 4.380 11/15/202 91282CED9 10277 US Treasury 09/28/2022 9,977,595.10 10,200,000.00 9,958,974.00 3.000 4.320 4.380 11/15/202 91282CFA4 10278 US Treasury 09/28/2022 9,977,595.10 10,200,000.00 9,958,974.00 3.000 4.320 4.380 07/31/202 91282CFN6 10279 US Treasury 09/30/2022 2,161,239.81 2,163,000.00 2,156,489.37 4.250 4.241 4.300 09/30/202 91282ESD9 10280 US Treasury 09/28/2022 6,557,125.36 6,700,000.00 6,536,922.00 2.500 4.339 4.400 01/31/202 91282ESD9 10280 US Treasury 09/28/2022 7,416,009.38 7,600,000.00 7,393,660.00 2.375 4.339 4.400 01/31/202 91282ESD9 10280 US Treasury 09/28/2022 7,416,009.38 7,600,000.00 7,393,660.00 2.375 4.339 4.400 01/31/202 9128/2052 10,066,098.93 10,185,000.00 10,051,169.10 3.753 3.880 3.933 03/23/202	91282CDS7	10267	US Treasury	09/27/2022	7,025,056.54	7,500,000.00	7,016,325.00	1.125	4.231	4.290	01/15/2025	776
912822FY9 10270 US Treasury 09/27/2022 10,068,612.38 10,320,000.00 10,030,936.80 0.125 4.103 4.160 07/15/2022 91/28/28/29/2010 10,001,752.87 10,330,000.00 9.899,227.00 2.250 4.181 4.240 10/37/2022 10/2022 10/2022 10/2022 10/2020 91/2022 10/2020 91/2022 10/2020 91/2022 10/2020 91/2022 10/2020 91/2022 10/2020 91/2022 10/2020 91/2022 91/2022 10/2020 91/2022 9	91282CEX5	10268	US Treasury	09/27/2022	9,949,041.15	10,150,000.00	9,910,561.50	3.000	4.250	4.310	06/30/2024	577
912822BD0 10271 US Treasury 09/27/2022 9,928,547.21 10,300,000.0 9,899,227.00 2.250 4.181 4.240 10/31/202 91282B3Z1 10272 US Treasury 09/28/2022 10,001,752.87 10,330,000.0 9,996,341.00 2.750 4.191 4.250 02/28/2029 10260 10277 US Treasury 09/28/2022 9,002,682.41 9,650,000.0 8,996,791.50 0.750 4.320 4.380 17/15/2029 10260 10277 US Treasury 09/28/2022 9,902,682.41 9,650,000.0 6,996,767.00 1.750 4.350 4.320 4.380 07/15/2029 10260 10279 US Treasury 09/28/2022 9,977,595.10 10,200,000.0 9,958,974.00 3.000 4.320 4.380 07/13/2029 10260 10279 US Treasury 09/28/2022 9,977,595.10 10,200,000.0 9,958,974.00 3.000 4.320 4.380 07/31/2029 10260 10280 US Treasury 09/38/2022 2,161,239.81 2,163,000.00 2,156,489.37 4.250 4.241 4.300 09/30/2029 10280 US Treasury 09/28/2022 6,557,125.36 6,700,000.0 6,536,922.00 2.500 4.339 4.400 07/31/202 10280 US Treasury 09/28/2022 7,416,009.38 7,600,000.0 7,393,660.00 2.375 4.339 4.400 07/31/202 10280 US Treasury 09/28/2022 7,416,009.38 7,600,000.0 7,393,660.00 2.375 4.339 4.400 07/31/202 10260 US Treasury 09/27/2022 10,066,098.93 10,185,000.0 10,051,169.10 3.753 3.880 3.933 03/23/202 10,066,098.93 10,185,000.0 10,051,169.10 3.753 3.880 3.934 00/202 10,066,098.93 10,185,000.0 10,051,169.10 3.753 3.880 3.934 00/202 10,066,098.93 10,185,000.0 10,051,169.10 3.753 3.880 3.934 00/202 10,066,098.93 10,185,000.0 10,051,169.10 3.753 3.880 3.934 00/202 10,066,098.93 10,185,000.0 10,051,169.10 3.753 3.880 3.934 00/202 10,066,098.93 10,185,000.0 10,051,169.10 3.753 3.880 3.934 00/202 10,066,098.93 10,185,000.0 10,051,169.10 3.753 3.880 3.934 00/202 10,066,098.93 10,185,000.0 10,051,169.10 3.753 3.880 3.934 00/202 10,066,098.93 10,185,000.0 10,051,169.10 3.753 3.880 3.934 00/202 10,066,098.93 10,185,000.0 10,051,169.10 3.753 3.880 3.934 00/202 10,066,098.93 10,185,000.0 10,051,169.10 3.753 3.880 3.934 00/202 10,066,098.93 10,185,000.0 10,051,169.10 3.753 3.880 3.934 00/202 10,066,098.93 10,185,000.0 10,051,169.10 3.753 3.880 3.934 00/202 10,066,098.93 10,185,000.0 10,051,169.10 3.00 00/202 00/202 00/202 00/20	912828VB3	10269	US Treasury	09/27/2022	9,976,346.82	10,080,000.00	9,952,084.80	1.750	4.004	4.060	05/15/2023	165
9128283D0 10271 US Treasury 09/27/2022 9,928,547.21 10,300,000.00 9,899,227.00 2.25 4.181 4.240 10/31/2029 10/32029 10/32029 10/32029 10/3200.00 9,963,41.00 2.750 4.191 4.250 02/28/2029 10/32029 10/32029 10/32029 10/3200.00 9,963,41.00 2.750 4.191 4.250 02/28/2029 10/32029 10/32029 10/32029 10/32029 10/3200.00 9,963,000.00 9,963,41.00 0.750 4.320 4.380 13/15/2029 10/32029 10/32029 10/32029 10/32029 10/32029 10/3200.00 9,963,000.00 1.750 4.320 4.380 13/15/2029 10/3202	912828ZY9	10270		09/27/2022	10,068,612.38	10,320,000.00	10,030,936.80	0.125	4.103	4.160	07/15/2023	226
10276   US Treasury	9128283D0	10271	US Treasury	09/27/2022	9,928,547.21	10,300,000.00	9,899,227.00	2.250	4.181	4.240	10/31/2024	700
91282CED9 10277 US Treasury 09/28/2022 6,269,048.74 6,650,000.00 6,290,767.00 1.750 4.359 4.420 03/15/2029 128/2024 10278 US Treasury 09/28/2022 9,977,595.10 10,200,000.00 9,958,974.00 3.000 4.320 4.380 07/31/2029 128/2025 10279 US Treasury 09/30/2022 2,161,239.81 2,163,000.00 2,156,489.37 4.250 4.241 4.300 09/30/2022 128/2025 10280 US Treasury 09/28/2022 6,557,125.36 6,700,000.00 6,536,922.00 2.500 4.339 4.400 07/31/2029 128/2026 10281 US Treasury 09/28/2022 7,416,009.38 7,600,000.00 7,393,660.00 2.375 4.339 4.400 07/31/2029 128/2026 10281 US Treasury 09/28/2022 7,416,009.38 7,600,000.00 7,393,660.00 2.375 4.339 4.400 02/29/202	9128283Z1	10272	US Treasury	09/27/2022	10,001,752.87	10,330,000.00	9,996,341.00	2.750	4.191	4.250	02/28/2025	820
91282CFA4 10278 US Treasury 09/28/2022 9,977,595.10 10,200,000.00 9,958,974.00 3.00 4.320 4.380 07/31/202 91282CFN6 10279 US Treasury 09/30/2022 2,161,239.81 2,163,000.00 2,156,489.37 4.250 4.241 4.300 09/30/202 912828529 10280 US Treasury 09/28/2022 6,557,125.36 6,700,000.00 6,536,922.00 2.500 4.339 4.400 01/31/202 9128286G0 10281 US Treasury 09/28/2022 7,416,009.38 7,600,000.00 7,393,660.00 2.375 4.39 4.400 02/29/202  Subtotal and Average 128,170,650.73 132,023,000.00 127,829,991.87 4.216 4.274  Treasury Discounts -Amortizing 912796U31 10266 US Treasury 09/27/2022 10,066,098.93 10,185,000.00 10,051,169.10 3.753 3.880 3.933 03/23/202  Municipal Bonds  010268CL2 10250 Alabama Fed Ald Hwy Fin Auth 09/27/2022 5,019,038.94 5,350,000.00 4,980,101.00 0.689 4.359 4.420 09/01/202 13063DL29 10260 California ST Var Purp GO Bds 09/28/2022 6,985,350.72 7,100,000.00 1,677,316.40 4.000 4.241 4.300 09/01/202 429335LP5 10254 Hildalgo Cnty Tex Drain Dist #1 09/27/2022 1,681,297.56 1,685,000.00 2,836,952.80 2,130 4.422 4.483 08/01/202 64966QCA6 10264 NY NY GO Bds Fiscal 2020 09/28/2022 2,853,484.89 2,960,000.00 2,836,952.80 2,130 4.422 4.483 08/01/202	91282CDH1	10276	US Treasury	09/28/2022	9,002,682.41	9,650,000.00	8,996,791.50	0.750	4.320	4.380	11/15/2024	715
91282CFN6 10279 US Treasury 09/30/2022 2,161,239.81 2,163,000.00 2,156,489.37 4.250 4.241 4.300 09/30/2029 12828529 10280 US Treasury 09/28/2022 6,557,125.36 6,700,000.00 6,536,922.00 2.500 4.339 4.400 01/31/2029 128286G0 10281 US Treasury 09/28/2022 7,416,009.38 7,600,000.00 7,393,660.00 2.375 4.399 4.400 02/29/2029 128,170,650,73 132,023,000.00 127,829,991.87 4.216 4.274  Treasury Discounts -Amortizing 912796U31 10266 US Treasury 09/27/2022 10,066,098.93 10,185,000.00 10,051,169.10 3.753 3.880 3.934 03/23/202 10,066,098.93 10,185,000.00 10,051,169.10 3.880 3.934  Municipal Bonds  010268CL2 10250 Alabama Fed Aid Hwy Fin Auth 09/27/2022 5,019,038.94 5,350,000.00 4,980,101.00 0.689 4.359 4.420 09/01/202 13063DLZ9 10260 California ST Var Purp GO Bds 09/28/2022 6,985,350.72 7,100,000.00 6,971,774.00 3.000 4.201 4.260 04/01/202 429335LP5 10254 Hldalgo Cnty Tex Drain Dist #1 09/27/2022 1,681,297.56 1,685,000.00 1,677,316.40 4.000 4.241 4.300 09/01/202 64966QCA6 10264 NY NY NY GO Bds Fiscal 2020 09/28/2022 2,853,484.89 2,960,000.00 2,836,952.80 2.130 4.422 4.483 08/01/202 64966QCA6 10264 NY NY NY GO Bds Fiscal 2020 09/28/2022 2,853,484.89 2,960,000.00 2,836,952.80 2.130 4.422 4.483 08/01/202 64966QCA6 10264 NY NY NY GO Bds Fiscal 2020 09/28/2022 2,853,484.89 2,960,000.00 2,836,952.80 2.130 4.422 4.483 08/01/202	91282CED9	10277	US Treasury	09/28/2022	6,269,048.74	6,650,000.00	6,290,767.00	1.750	4.359	4.420	03/15/2025	835
9128285Z9 10280 US Treasury 09/28/2022 6,557,125,36 6,700,000.00 6,536,922.00 2.500 4.339 4.400 01/31/202 9128286G0 10281 US Treasury 09/28/2022 7,416,009,38 7,600,000.00 7,393,660.00 2.375 4.339 4.400 02/29/202	91282CFA4	10278	US Treasury	09/28/2022	9,977,595.10	10,200,000.00	9,958,974.00	3.000	4.320	4.380	07/31/2024	608
9128286G0 10281 US Treasury 09/28/2022 7,416,009.38 7,600,000.00 7,393,660.00 2.375 4.339 4.400 02/29/202  Subtotal and Average 128,170,650.73 132,023,000.00 127,829,991.87 4.216 4.274  Treasury Discounts -Amortizing 912796U31 10266 US Treasury 09/27/2022 10,066,098.93 10,185,000.00 10,051,169.10 3.753 3.880 3.933 03/23/202  Subtotal and Average 10,066,098.93 10,185,000.00 10,051,169.10 3.880 3.934  Municipal Bonds  010268CL2 10250 Alabama Fed Aid Hwy Fin Auth 09/27/2022 5,019,038.94 5,350,000.00 4,980,101.00 0.689 4.359 4.420 09/01/202 13063DLZ9 10260 California ST Var Purp GO Bds 09/28/2022 6,985,350.72 7,100,000.00 6,971,774.00 3.000 4.201 4.260 04/01/202 42933SLP5 10254 Hidalgo Cnty Tex Drain Dist #1 09/27/2022 1,681,297.56 1,685,000.00 1,677,316.40 4.000 4.241 4.300 09/01/202 64966QCA6 10264 NY NY GO Bds Fiscal 2020 09/28/2022 2,885,484.89 2,960,000.00 2,836,952.80 2.130 4.422 4.483 08/01/202	91282CFN6	10279	US Treasury	09/30/2022	2,161,239.81	2,163,000.00	2,156,489.37	4.250	4.241	4.300	09/30/2024	669
Subtotal and Average 128,170,650.73 132,023,000.00 127,829,991.87 4.216 4.274  Treasury Discounts -Amortizing 912796U31 10266 US Treasury 09/27/2022 10,066,098.93 10,185,000.00 10,051,169.10 3.753 3.880 3.933 03/23/202  Subtotal and Average 10,066,098.93 10,185,000.00 10,051,169.10 3.880 3.934  Municipal Bonds  010268CL2 10250 Alabama Fed Aid Hwy Fin Auth 09/27/2022 5,019,038.94 5,350,000.00 4,980,101.00 0.689 4.359 4.420 09/01/202 13063DLZ9 10260 California ST Var Purp GO Bds 09/28/2022 6,985,350.72 7,100,000.00 6,971,774.00 3.000 4.201 4.260 04/01/202 42933SLP5 10254 Hidalgo Cnty Tex Drain Dist #1 09/27/2022 1,681,297.56 1,685,000.00 1,677,316.40 4.000 4.241 4.300 09/01/202 64966QCA6 10264 NY NY GO Bds Fiscal 2020 09/28/2022 2,853,484.89 2,960,000.00 2,836,952.80 2.130 4.422 4.483 08/01/202	9128285Z9	10280	US Treasury	09/28/2022	6,557,125.36	6,700,000.00	6,536,922.00	2.500	4.339	4.400	01/31/2024	426
Treasury Discounts -Amortizing 912796U31 10266 US Treasury 09/27/2022 10,066,098.93 10,185,000.00 10,051,169.10 3.753 3.880 3.933 03/23/202  Subtotal and Average 10,066,098.93 10,185,000.00 10,051,169.10 3.880 3.934  Municipal Bonds  010268CL2 10250 Alabama Fed Aid Hwy Fin Auth 09/27/2022 5,019,038.94 5,350,000.00 4,980,101.00 0.689 4.359 4.420 09/01/202 13063DLZ9 10260 California ST Var Purp GO Bds 09/28/2022 6,985,350.72 7,100,000.00 6,971,774.00 3.000 4.201 4.260 04/01/202 429335LP5 10254 HIdalgo Cnty Tex Drain Dist #1 09/27/2022 1,681,297.56 1,685,000.00 1,677,316.40 4.000 4.241 4.300 09/01/202 64966QCA6 10264 NY NY GO Bds Fiscal 2020 09/28/2022 2,853,484.89 2,960,000.00 2,836,952.80 2.130 4.422 4.483 08/01/202	9128286G0	10281	US Treasury	09/28/2022	7,416,009.38	7,600,000.00	7,393,660.00	2.375	4.339	4.400	02/29/2024	455
912796U31 10266 US Treasury 09/27/2022 10,066,098.93 10,185,000.00 10,051,169.10 3.753 3.880 3.933 03/23/2022  **Municipal Bonds**  010268CL2 10250 Alabama Fed Aid Hwy Fin Auth 09/27/2022 5,019,038.94 5,350,000.00 4,980,101.00 0.689 4.359 4.420 09/01/202 13063DLZ9 10260 California ST Var Purp GO Bds 09/28/2022 6,985,350.72 7,100,000.00 6,971,774.00 3.000 4.201 4.260 04/01/202 429335LP5 10254 Hldalgo Cnty Tex Drain Dist #1 09/27/2022 1,681,297.56 1,685,000.00 1,677,316.40 4.000 4.241 4.300 09/01/202 64966QCA6 10264 NY NY GO Bds Fiscal 2020 09/28/2022 2,853,484.89 2,960,000.00 2,836,952.80 2.130 4.422 4.483 08/01/202				Subtotal and Average	128,170,650.73	132,023,000.00	127,829,991.87		4.216	4.274		550
Subtotal and Average 10,066,098.93 10,185,000.00 10,051,169.10 3.880 3.934  Municipal Bonds  010268CL2 10250 Alabama Fed Aid Hwy Fin Auth 09/27/2022 5,019,038.94 5,350,000.00 4,980,101.00 0.689 4.359 4.420 09/01/202 13063DLZ9 10260 California ST Var Purp GO Bds 09/28/2022 6,985,350.72 7,100,000.00 6,971,774.00 3.000 4.201 4.260 04/01/202 429335LP5 10254 Hldalgo Cnty Tex Drain Dist #1 09/27/2022 1,681,297.56 1,685,000.00 1,677,316.40 4.000 4.241 4.300 09/01/202 64966QCA6 10264 NY NY GO Bds Fiscal 2020 09/28/2022 2,853,484.89 2,960,000.00 2,836,952.80 2.130 4.422 4.483 08/01/202	Treasury Disco	ounts -Amortizing										
Municipal Bonds           010268CL2         10250         Alabama Fed Aid Hwy Fin Auth         09/27/2022         5,019,038.94         5,350,000.00         4,980,101.00         0.689         4.359         4.420         09/01/202           13063DLZ9         10260         California ST Var Purp GO Bds         09/28/2022         6,985,350.72         7,100,000.00         6,971,774.00         3.000         4.201         4.260         04/01/202           429335LP5         10254         Hidalgo Cnty Tex Drain Dist #1         09/27/2022         1,681,297.56         1,685,000.00         1,677,316.40         4.000         4.241         4.300         09/01/202           64966QCA6         10264         NY NY GO Bds Fiscal 2020         09/28/2022         2,853,484.89         2,960,000.00         2,836,952.80         2.130         4.422         4.483         08/01/202	912796U31	10266	US Treasury	09/27/2022	10,066,098.93	10,185,000.00	10,051,169.10	3.753	3.880	3.933	03/23/2023	112
010268CL2       10250       Alabama Fed Aid Hwy Fin Auth       09/27/2022       5,019,038.94       5,350,000.00       4,980,101.00       0.689       4.359       4.420       09/01/202         13063DLZ9       10260       California ST Var Purp GO Bds       09/28/2022       6,985,350.72       7,100,000.00       6,971,774.00       3.000       4.201       4.260       04/01/202         429335LP5       10254       Hidalgo Cnty Tex Drain Dist #1       09/27/2022       1,681,297.56       1,685,000.00       1,677,316.40       4.000       4.241       4.300       09/01/202         64966QCA6       10264       NY NY GO Bds Fiscal 2020       09/28/2022       2,853,484.89       2,960,000.00       2,836,952.80       2.130       4.422       4.483       08/01/202				Subtotal and Average	10,066,098.93	10,185,000.00	10,051,169.10	•	3.880	3.934	_	112
010268CL2       10250       Alabama Fed Aid Hwy Fin Auth       09/27/2022       5,019,038.94       5,350,000.00       4,980,101.00       0.689       4.359       4.420       09/01/202         13063DLZ9       10260       California ST Var Purp GO Bds       09/28/2022       6,985,350.72       7,100,000.00       6,971,774.00       3.000       4.201       4.260       04/01/202         429335LP5       10254       Hidalgo Cnty Tex Drain Dist #1       09/27/2022       1,681,297.56       1,685,000.00       1,677,316.40       4.000       4.241       4.300       09/01/202         64966QCA6       10264       NY NY GO Bds Fiscal 2020       09/28/2022       2,853,484.89       2,960,000.00       2,836,952.80       2.130       4.422       4.483       08/01/202	Municipal Bone	ds										
13063DLZ9     10260     California ST Var Purp GO Bds     09/28/2022     6,985,350.72     7,100,000.00     6,971,774.00     3.000     4.201     4.260     04/01/202       429335LP5     10254     Hidalgo Cnty Tex Drain Dist #1     09/27/2022     1,681,297.56     1,685,000.00     1,677,316.40     4.000     4.241     4.300     09/01/202       64966QCA6     10264     NY NY GO Bds Fiscal 2020     09/28/2022     2,853,484.89     2,960,000.00     2,836,952.80     2.130     4.422     4.483     08/01/202	-		Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,019,038.94	5,350,000.00	4,980,101.00	0.689	4.359	4.420	09/01/2024	640
429335LP5 10254 HIdalgo Cnty Tex Drain Dist #1 09/27/2022 1,681,297.56 1,685,000.00 1,677,316.40 4.000 4.241 4.300 09/01/202 64966QCA6 10264 NY NY GO Bds Fiscal 2020 09/28/2022 2,853,484.89 2,960,000.00 2,836,952.80 2.130 4.422 4.483 08/01/202			•		6,985,350.72	7,100,000.00	6,971,774.00	3.000	4.201	4.260	04/01/2024	487
64966QCA6 10264 NY NY GO Bds Fiscal 2020 09/28/2022 2,853,484.89 2,960,000.00 2,836,952.80 2.130 4.422 4.483 08/01/202			•		, -	1,685,000.00	1,677,316.40	4.000	4.241	4.300	09/01/2023	274
TO AND A TO A T			• •	09/28/2022	2,853,484.89	2,960,000.00	2,836,952.80	2.130	4.422	4.483	08/01/2024	609
						4,065,000.00	3,743,295.90	1.062	4.527	4.590	03/15/2025	835
88213AHL2 10265 TX A&M Univ Rev Fin Sys Bds 09/28/2022 2,936,709.37 3,000,000.00 2,931,600.00 2.884 4.358 4.419 05/15/202						3,000,000.00	2,931,600.00	2.884	4.358	4.419	05/15/2024	531

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
			Subtotal and Average	23,233,768.87	24,160,000.00	23,141,040.10		4.338	4.398	581
Investment Pools	i									
TX BD 2022	10284	Texas Class	09/01/2022	47,019,542.84	47,019,542.84	47,019,542.84	3.855	3.801	3.854	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	47,019,542.84	47,019,542.84	47,019,542.84		3.802	3.855	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,656,107.80	1,656,107.80	1,656,107.80	0.050	0.049	0.050	1
			Subtotal and Average	1,656,107.80	1,656,107.80	1,656,107.80		0.049	0,050	1
Money Market Ac	counts		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2							
FID BOND MM	10286	Fidelity Investments	09/22/2022	748,512.74	748,512.74	748,512.74	3.330	3.330	3.376	1
			Subtotal and Average	748,512.74	748,512.74	748,512.74	_	3.330	3.376	1
			Total Investments and Average	249,321,286.95	255,537,163.38	248,720,105.70		4.121	4.178	419

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# Fund BD 2018 CONS FD - Bond 2018 Construction Fund **Investments by Fund** November 30, 2022

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	80,705.52	80,705.52	80,705.52	0.050	0.049	0.050	1
			Subtotal and Average	80,705.52	80,705.52	80,705.52		0.049	0.050	1
			Total Investments and Average	80,705.52	80,705.52	80,705.52		0.049	0.050	1

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# Galveston ISD Summary by Type November 30, 2022 Grouped by Fund

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

Security Type		ber of ments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days
Fund: Bond 2018 Construction Fund							·
Bank Accounts		1	80,705.52	80,705.52	0.03	0.050	1
	Subtotal	1 -	80,705.52	80,705.52	0.03	0.050	1
Fund: Bond 2022 Construction Fund							
Federal Agency Coupon Securities		4	39,745,000.00	38,426,605.04	12.99	4.379	502
Money Market Accounts		1	748,512.74	748,512.74	0.25	3.376	1
Bank Accounts		1	1,656,107.80	1,656,107.80	0.56	0,050	1
Municipal Bonds		6	24,160,000.00	23,233,768.87	7.86	4.398	581
Investment Pools		2	47,019,542.84	47,019,542.84	15.90	3.855	1
Treasury Coupon Securities		15	132,023,000.00	128,170,650.73	43.33	4.274	551
Treasury Discounts - Amortizing		1	10,185,000.00	10,066,098.93	3.40	3.934	112
	Subtotal	30	255,537,163.38	249,321,286.95	84.29	4.178	419
Fund: Child Nutrition							
Bank Accounts		1	680,723.77	680,723.77	0.23	0.050	1
Investment Pools		2	3,010,374.36	3,010,374.36	1.02	3.806	1
	Subtotal		3,691,098.13	3,691,098.13	1.25	3.113	1
Fund: Interest & Sinking							
Investment Pools		2	4,136,449.62	4,136,449.62	1.40	3.844	1
Bank Accounts		1	2,052,873.88	2,052,873.88	0.69	0.050	1
Money Market Accounts		1	1,040,043.08	1,040,043.08	0.35	0.304	1
	Subtotal	4 -	7,229,366.58	7,229,366.58	2.44	2.257	1
Fund: General Operating							
Investment Pools		2	27,076,934.18	27,076,934.18	9.15	3.772	1
Bank Accounts		1	7,476,336.64	7,476,336.64	2.53	0.050	1
	Subtotal		34,553,270.82	34,553,270.82	11.68	2.967	1
Fund: Student Activity							
Investment Pools		1	415,151.27	415,151.27	0.14	3.855	1

#### **Galveston ISD Summary by Type** November 30, 2022 **Grouped by Fund**

Security Type		nber of tments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Student Activity							
Bank Accounts		1	485,077.55	485,077.55	0.16	0.050	1
	Subtotal	2	900,228.82	900,228.82	0.30	1.805	1
	Total and Average	43	301,991,833.25	295,775,956.82	100.00	3.968	354

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# Galveston ISD Accrued Interest Sorted by Fund - Maturity Date November 1, 2022 - November 30, 2022

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

			_				Adjusted Acc'd Int.	\$1.4 a a 4	Internat	* Ending
alloth	144-	Security	Par	Maturity	Current	* Beginning	at Purchase	Interest	Interest	•
CUSIP	Investment #	Туре	Value	Date	Rate	Accrued Interest	During Period	Earned	Received	Accrued Interest
Bond 2018 Constru	uction Fund									
MB BD CON 2056	10242	RR2	80,705.52		0.050	0.00	0.00	3.32	3.32	0.00
		Subtotal	80,705.52			0.00	0.00	3,32	3.32	0.00
Bond 2022 Constru	uction Fund							· · ·		
TX BD 2022	10284	RRP	47,019,542.84		3.855	0.00	0.00	149,580.02	149,580.02	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	1,656,107.80		0.050	0.00	0.00	66.74	66.74	0.00
FID BOND MM	10286	RR3	748,512.74		3.330	0.00	0.00	1,622.94	1,622.94	0.00
912796U31	10266	ATD	10,185,000.00	03/23/2023	3.753	0.00	0.00	0.00	0.00	0.00
912828VB3	10269	TRC	10,080,000.00	05/15/2023	1.750	81,489.13	0.00	14,507.56	88,200.00	7,796.69
912828ZY9	10270	TRC	10,320,000.00	07/15/2023	0.125	3,820.92	0.00	1,051.63	0.00	4,872.55
3137EAEV7	10262	FAC	8,600,000.00	08/24/2023	0.250	4,001.39	0.00	1,791.67	0.00	5,793.06
429335LP5	10254	MC1	1,685,000.00	09/01/2023	4.000	11,233.33	0.00	5,616.67	0.00	16,850.00
912828WE6	10257	TRC	10,058,000.00	11/15/2023	2.750	127,774.86	0.00	22,747.83	138,297.50	12,225.19
3130ATBL0	10251	FAC	8,485,000.00	12/08/2023	3.625	45,282.80	0.00	25,631.77	0.00	70,914.57
9128285Z9	10280	TRC	6,700,000.00	01/31/2024	2.500	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	30,914.36	0.00	14,958.57	0.00	45,872.93
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	702.49	0.00	21,074.58	0.00	21,777.07
88213AHL2	10265	MC1	3,000,000.00	05/15/2024	2.884	39,895.33	0.00	7,210.00	0.00	47,105.33
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
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	56,497.93	0.00	27,337.71	0.00	83,835.64
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	6,143.58	0.00	3,071.79	0.00	9,215.37
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	8,081.54	0.00	7,576.44	0.00	15,657.98
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	640.19	0.00	19,205.80	0.00	19,845.99
91282CDH1	10276	TRC	9,650,000,00	11/15/2024	0.750	33,434.10	0.00	5,952.30	36,187.50	3,198.90
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	48,653.73	0.00	23,542.13	0.00	72,195.86
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	15,109.46	0.00	9,644.34	0.00	24,753.80
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 -	255,537,163.38		-	908,402.23	0.00	496,608.89	413,954.70	991,056.42

<sup>&#</sup>x27; Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

Portfolio GALV

AC AI (PRF\_AI) 7.3.11

Data Updated: SET\_GALV: 12/05/2022 13:52

# 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
Child Nutrition										
TX CNS-0005	10282	RRP	2,293,904.44		3.855	0.00	0.00	5,870.43	5,870.43	0.00
TX DLY 1227-08	10235	RRP	716,469.92		3.650	0.00	0.00	2,142.68	2,142.68	0.00
MB CN 7619	10245	RR2	680,723.77		0.050	0.00	0.00	28.11	28.11	0.00
		Subtotal	3,691,098.13		_	0.00	0.00	8,041.22	8,041.22	0.00
Interest & Sinking	j									
TX DEBT-0002	10238	RRP	3,925,249.15		3.855	0.00	0.00	10,557.80	10,557.80	0.00
TX DLY 1227-04	10232	RRP	211,200,47		3.650	0.00	0.00	631.62	631.62	0.00
MB DS 2049	10243	RR2	2,052,873.88		0.050	0.00	0.00	84.36	84.36	0.00
MB DS MM 7635	10244	RR3	1,040,043.08		0.300	0.00	0.00	256.38	256.38	0.00
		Subtotal -	7,229,366.5B		_	0.00	0.00	11,530.16	11,530.16	0.00
General Operating	g									
TX GEN-0001	10237	RRP	16,135,824.65		3.855	0.00	0.00	50,969.83	50,969.83	. 0.00
TX DLY 1227-02	10231	RRP	10,941,109.53		3.650	0.00	0.00	32,720.53	32,720.53	0.00
MB GEN 7601	10246	RR2	7,476,336.64		0.050	0.00	0.00	300.65	300.65	0.00
		Subtotal -	34,553,270.82		-	0.00	0.00	83,991.01	83,991.01	0.00
Student Activity										
TX ACT-0004	10240	RRP	415,151.27		3.855	0.00	0.00	1,313.03	1,313.03	0.00
MB ACT 7627	10241	RR2	485,077.55		0,050	0.00	0.00	20.25	20.25	0.00
		Subtotal	900,228.82		_	0.00	0.00	1,333.28	1,333.28	0.00
<del></del>		Total	301.991.833.25		· · · · · ·	908.402.23	0.00	601,507.88	518,853.69	991,056.42

<sup>&#</sup>x27; Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

# GALVESTON ISD TAX COLLECTIONS BY FUND AS OF 11/30/2022

				F	Revised Budget		YTD Activity		November 2022-2023		2022-23 FYTD
FUND	FUND	OBJ	OBJ		2022-2023		2022-2023		Monthly Activity	(U	NDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$	100,452,652	\$	7,938,507	\$	7,354,036	\$	(92,514,145)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$	1,858,374	\$	541,046	\$	137,671	\$	(1,317,328)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$	1,050,000	\$	161,542	\$	46,887	\$	(888,458)
FUND TO	TAL			\$	103,361,026	\$	8,641,095	\$	7,538,594	\$	(94,719,931)
YTD AS A % OF BUDGET 8.4%											

				R	evised Budget	F	YTD Activity	November 2022-2023		2022-23 FYTD
FUND	FUND	OBJ	OBJ		2022-2023		2022-2023	Monthly Activity	1U)	NDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$	19,797,747	\$	1,564,563	\$ 1,449,373	\$	(18,233,184)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$	366,258	\$	50,395	\$ 12,788	\$	(315,863)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$	100,000	\$	15,409	\$ 4,478	\$	(84,591)
<b>FUND TOT</b>	AL	•		\$	20,264,005	\$	1,630,367	\$ 1,466,638	\$	(18,633,638)
YTD AS A % OF BUDGET 8.0%										

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

		Vot	er Approved					
		IV	lay 7, 2022	١	Bond Sale #1	<b>Authorized but</b>		
	Bond Propositions	Amou	ınt Authorized	Αι	ugust 30, 2022	Uniussed		
Α	Ball HS	\$	229,973,721	\$	170,472,069	\$	59,501,652	
Α	Transportation	\$	2,820,186	\$	1,849,855	\$	970,331	
Α	Bond Resolutions	\$	1,061,093	\$	1,061,093	\$	-	
В	Natatorium at BHS	\$	15,980,000	\$	11,825,089	\$	4,154,911	
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	\$	-	
Ε	Courville Stadium	\$	24,270,000	\$	24,270,000	\$		
	TOTAL BOND AMOUNT	\$	314,800,000	\$	250,000,000	\$	64,800,000	

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

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

Capital Expenditures in FY 2022

**Bond Resolutions** 

#### **Bond 2022 Description of Expenditure Project Budget** FY 2022 FY 2023 **Encumbrances** Balance **Ball High School** Construction 207,047,041 207,047,041 **Architect Fees** 10,869,914 162,960 1,464,567 9,242,388 (68,869)**Attorney Fees** 19,244 49,625 (82,503)**Program Management Fees** 66,064 16,439 Surveys, Testing and Reimb. 4,072,280 1,000 1,000 4,074,280 Furniture, Fixtures and Equipment 13,776,787 13,776,787 Technology 10,185,699 10,185,699 **TOTAL** \$ 245,953,721 \$ 249,268 \$ 1,531,630 \$ \$ 244,172,823 \$ Transportation Buses (13 total - 10 remaining) 1,651,161 443,165 1,207,996 White Fleet 862,259 862,259 **Police Vehicles** 213,453 213,453 93,313 93,313 **SMART-Tag Student Management Software** \$ \$ \$ 443,165 \$ **TOTAL** 2,820,186 \$ 2,377,021

1,061,093 \$

\$

\$

\$

1,061,093

\$

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

Bond 2022

	Description of Expenditure	P	roject Budget	FY 2022	FY 2023	Enc	cumbrances	Balance
Middle Schools	MS Renovation at Central MS	\$	8,513,236	-	2,025		-	8,511,211
	MS Renovation at Weis		18,746,764	-	3,025		-	18,743,739
	MS Renovation at Austin MS		8,900,000	-	1,314		-	8,898,686
	TOTAL	\$	36,160,000	\$ -	\$ 6,363	\$	-	\$ 36,153,637
Technology	Program Management Fees	\$	-		1,555			(1,555)
	Hardware and Infrastructure	\$	792,000	-	19,794		-	772,206
	Classroom devices and audio	\$	3,743,000	-	-		_	3,743,000
	Technology	\$	4,535,000	\$ -	\$ 21,349	\$	-	\$ 4,513,651
Courville Stadium	Design and Construction	\$	19,001,345	50,000	125,000		456,429	18,369,916
	Architect Fees		1,140,000					1,140,000
	Attorney Fees		-	4,185				(4,185)
	Program Management Fees		-	,	56,216			(56,216)
	Surveys, Testing and Reimb.		1,848,655		,			1,848,655
	Furniture, Fixtures and Equipment		1,330,000					1,330,000
	Technology		950,000					950,000
	TOTAL	\$	24,270,000	\$ 54,185	\$ 181,216	\$	456,429	\$ 23,578,170
	GRAND TOTALS	\$	314,800,000	\$ 303,453	\$ 1,740,558	\$	899,594	\$ 311,856,394

### 12.14.2022 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT G

VENDOR	AMOUNT
GLAZIER FOODS COMPANY	553,658.52
RELIANT ENERGY DEPT 0954	231,723.84
GALVESTON CENTRAL APPRAISAL DISTRICT	204,006.08
SKYWARD, INC	163,666.00
CITY OF GALVESTON	101,085.80
PETROLEUM TRADERS CORPORATION	99,760.42
LEARNING A-Z	85,937.00
FRONTLINE TECHNOLOGIES GROUP LLC	81,216.44
KICKSTART KIDS	70,000.00
THE ARTIST BOAT, INC.	57,240.00
IMAGINE LEARNING LLC	56,250.00
WEXFORD INC	55,000.00
THOMPSON & HORTON LP	52,331.68

Full Name	Payments 2022	Zip
A B SIGN SHOP	742.01	77551
A. SMECCA INC	5,772.48	77550
ADRIANA RENDON	211.87	77550
ALERT ALARMS	2,140.00	77550
ALEX GAYTAN	600.00	
ANNA LEIGH SARGENT	1,500.00	
ANNA LIDDELL		77550
ARDEN CRAGAR	1,500.00	
ARIEL GOLAN	600.00	
BENJAMIN CHRISTOPHER WREN	600.00	
BEYOND TINT	400.00	
BREEZEWAY CUSTOM SCREENPRINTIN	3,057.00	
BRYANNA KITCHEN	600.00	
CATHERINE SHELTON PICKAVANCE	416.25	
CHALMERS HARDWARE & EMBROIDERY	2,104.37	
CHARTWELLS DINING SERVICES	3,266.52	
CITY OF GALVESTON	110,834.49	
CITY OF GALVESTON	1,000.00	
CLASSIC FORD GALVESTON	758.85	
CLAY CUP STUDIOS	225.00	
COMMUNITIES IN SCHOOLS GALVESTON CO	120,000.00	
CONNOR SETH JOHNSON	600.00	
COUNTY OF GALVESTON	2,451.67	
DAVID H JR O'NEAL	247.87	
DERIC SMITH	100.00	
DYLAN J FROST	500.00	
DYLAN MICHAEL ALFORD	600.00	
EDNA MARIE TOWNSEND	500.00	
EL NOPALITO RESTAURANT	1,500.00	
FAMILY SERVICE CENTER OF GALVESTON	129,308.59	
FASTRICALS OF CALVESTON	26,229.00	
FASTSIGNS OF GALVESTON	227.20	
FRANCES BUERGLER	1,500.00	
GANVESTON CHANGER OF COMMERCE	500.00	
GALVESTON COLLECT	•	77550-1501
GALVESTON COLLEGE	326,838.98	
GALVESTON COUNTY TAX-ASSESSOR	690.80	
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	
GALVESTON ISD ADMIN PRINT SHOP	352.90	
GALVESTON ISD EDUCATIONAL FOUNDATIO	15,065.67	
GALVESTON RENTALS, INC	1,047.00	
GALVESTON VETERINARY CLINIC	313.02	
GISD CHILD NUTRITION	1,641.18	
GISD EDUCATIONAL FOUNDATION	9,388.13	
GRAND 1894 OPERA HOUSE	2,670.00	
HICKS CO, W U-HAUL	1,069.01	//554

IDEAL LUMBER CO	2 646 42	77552 0107
INDUSTRIAL MATERIAL CORP	•	77552-0187 77554
ISAAC ALEGRIA	500.00	
ISAIAH ALEXANDER FLORES	500.00	
JA LYN DE SHA EDWARD	500.00	
JACE MOORE	200.00	
JAKIRRAH JENKINS	500.00	
IANIF PEREZ	100.00	
JAYDA GABRIELLE VASQUEZ	500.00	
JEFFREY POST		77550
JESSE PINTACUDA	233.50	
JOSHUA DALTON SHARP	600.00	
JULIE SCHMID	20,480.00	
KELLY MOORE	603.00	
KELLY SCHWAB	1,500.00	
KIMBERLEE MARZA	1,500.00	
KLEEN SUPPLY CO	25,871.66	
LEWIS PARKER	232.50	
LIBERTY REECE SNIDER	500.00	
LISTER PLUMBING CO	7,657.50	
LUIS CASTILLO	200.00	
MAINLAND FLORAL CO J MAISEL'S	100.00	
MARIAH RAE ROBLES	500.00	
MARIO'S RISTORANTE	501.90	
MARTY'S CITY AUTO INC	1,174.00	
MARYANN ELISE GATELY	600.00	
MAYA AVILA-ROBBINS	200.00	77551
MELISSA RUTH DESKINS	6,895.00	77551
MICHELLE STEPHENSON	285.00	77554
MINUTEMAN PRINTING & GRAPHIC	441.00	77550
MOODY EARLY CHILDHOOD CENTER	330,463.74	77550
MOODY GARDEN CONVENTION CENTER AND	250.00	77554
MOODY GARDENS GOLF COURSE	1,000.00	77554
NANCY HERNANDEZ	1,099.99	77551
PATRICK O'BRIEN	1,500.00	77550
REPUBLIC PARTS CO	4,311.19	77550
ROBERT LEE CHAMPS	600.00	77551
ROTARY CLUB OF GALVESTON ISLAND	285.00	77552
SCOTTY'S OVERHEAD DOOR	545.00	77554
SHERWIN-WILLIAMS CO, THE	6,926.74	77551
SKYLER SALOIS	600.00	77554
SOFIA GRASSO	500.00	77551
SOPHIA GARCIA	600.00	77551
STEWART'S PACKAGING INC	747.10	77550
SWEETLY MUSICK	200.00	77551
TEEN HEALTH CENTER, INC	113,999.56	
THE ARTIST BOAT, INC.	60,314.75	77554

#### 12.14.2022 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT H

THIRD COAST R & D, INC.	5,100.00	77550
TONY & BROS TOWING & REPAIR	2,100.00	77551
TONYIA DEWITT	1,500.00	77550
TOP GEAR	14,536.71	77551
TREASURE ISLAND TROPHIES	1,272.10	77551
VIKKI CURRY	502.95	77550
VILLAGE HARDWARE	2,320.28	77551
WEST ISLE URGENT CARE	4,250.00	77551

BANK	CHECK	CHECK	INVOICE	
CODE		DATE VENDOR	DESCRIPTION	AMOUNT
GENERAL OPERATING	4518604	11/2/2022 A. SMECCA INC	PIZZA	465.30
GENERAL OPERATING	4518605	11/2/2022 CITY OF GALVESTON	8/16/22-9/15/22 SPOOR FIELD 1400 43RD ST	131.96
GENERAL OPERATING	4518605	11/2/2022 CITY OF GALVESTON	8/16/22-9/15/22 BALL AC SHOP	289.69
GENERAL OPERATING	4518606	11/2/2022 NEUHAUS EDUCATION CENTER	4323 AVE O 1/2  **** OPEN PURCHASE ORDER ****	305.00
GENERAL OPERATING	4518607	11/2/2022 RAE SECURITY, INC.	DOOR HARDWARE SUPPLIES FOR	48.50
GENERAL OPERATING	4518607	11/2/2022 RAE SECURITY, INC.	CENTRAL RENOVATION  DOOR HARDWARE SUPPLIES FOR	48.50
GENERAL OF ERATING	4310007	11/2/2022 NAL SECONTT, INC.	CENTRAL RENOVATION	40.30
GENERAL OPERATING	222300010	11/2/2022 DESKINS, MELISSA	CONTRACTED SERVICES	1,425.00
GENERAL OPERATING	222300011	11/2/2022 GREER, HEATHER	AUTHORIZATION FOR TRAVEL - VARSITY FOOTBALL - 10-22-22	72.50
GENERAL OPERATING	4518608	11/3/2022 4IMPRINT, INC.	NEW TEACHER SUPPLIES	349.00
GENERAL OPERATING	4518608	11/3/2022 4IMPRINT, INC.	NEW TEACHER SUPPLIES	(38.40)
GENERAL OPERATING	4518608	11/3/2022 4IMPRINT, INC.	NEW TEACHER SUPPLIES	35.00
GENERAL OPERATING	4518608	11/3/2022 4IMPRINT, INC.	NEW TEACHER SUPPLIES	12.92
GENERAL OPERATING	4518609	11/3/2022 806 TECHNOLOGIES INC	TITLE I- DISTRICT WIDE	7,150.00
			DIP/CIP PLANNING SOFTWARE	
GENERAL OPERATING	4518610	11/3/2022 A B SIGN SHOP	22-23 RENEWAL SIGNAGE-BHS-CROSS COUNTRY	24.12
GENERAL OPERATING	4518611		TECHNOLOGY SUPPLIES	4,266.95
GENERAL OPERATING	4518611		TECHNOLOGY SUPPLIES	4,200.93
GENERAL OPERATING	4518611	• •	TECHNOLOGY SUPPLIES	6,237.50
GENERAL OPERATING	4518611	• •	TECHNOLOGY SUPPLIES	-
GENERAL OPERATING	4518612		ALERT SERVICES SUPPLIES ORDER	(73.95)
			- BUYBOARD #610-20 - SUPPLIES	(* 5:55)
			FOR BHS/CMS TRAINING ROOMS	
GENERAL OPERATING	4518612	11/3/2022 ALERT SERVICES INC	ALERT SERVICES SUPPLIES ORDER	1,260.43
			- BUYBOARD #610-20 - SUPPLIES	
			FOR BHS/CMS TRAINING ROOMS	
GENERAL OPERATING	4518613	11/3/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	6.69
GENERAL OPERATING	4518613	11/3/2022 AMAZON CAPITAL SERVICES	BUS AND FLEET WASH SUPPLIES	33.06
GENERAL OPERATING	4518613	11/3/2022 AMAZON CAPITAL SERVICES	2022/2023 BUS AND FLEET WASH SUPPLIES	45.34
GENERAL OF ERATING	4310013	11/3/2022 AWAZON CAI TIAL SERVICES	2022/2023	45.54
GENERAL OPERATING	4518613	11/3/2022 AMAZON CAPITAL SERVICES	BUS AND FLEET WASH SUPPLIES	44.99
			2022/2023	
GENERAL OPERATING	4518613	11/3/2022 AMAZON CAPITAL SERVICES	BUS AND FLEET WASH SUPPLIES 2022/2023	48.44
GENERAL OPERATING	4518613	11/3/2022 AMAZON CAPITAL SERVICES	BUS AND FLEET WASH SUPPLIES	273.58
GENERAL OPERATING	4316013	11/3/2022 AIVIAZON CAFITAL SERVICES	2022/2023	2/3.36
GENERAL OPERATING	4518613	11/3/2022 AMAZON CAPITAL SERVICES	BUS AND FLEET WASH SUPPLIES	45.34
CENERAL OPERATING	4540643	44 /2 /2022 ANAAZON CARITAL CERVICES	2022/2023	50.00
GENERAL OPERATING	4518613	11/3/2022 AMAZON CAPITAL SERVICES	BUS AND FLEET WASH SUPPLIES 2022/2023	58.99
GENERAL OPERATING	4518613	11/3/2022 AMAZON CAPITAL SERVICES	PARKER -FRIDAY ACTIVITIES	21.53
GENERAL OPERATING	4518613	11/3/2022 AMAZON CAPITAL SERVICES	PARKER -FRIDAY ACTIVITIES	99.96
GENERAL OPERATING	4518613	11/3/2022 AMAZON CAPITAL SERVICES	PARKER -FRIDAY ACTIVITIES	174.99
GENERAL OPERATING	4518613	11/3/2022 AMAZON CAPITAL SERVICES	ACE PARKER - PHYSICAL FITNESS	64.99
GENERAL OPERATING	4518613	11/3/2022 AMAZON CAPITAL SERVICES	ACE PARKER - PHYSICAL FITNESS	36.99
GENERAL OPERATING	4518613	11/3/2022 AMAZON CAPITAL SERVICES	ACE PARKER - PHYSICAL FITNESS	45.99
GENERAL OPERATING	4518613	11/3/2022 AMAZON CAPITAL SERVICES	ACE PARKER - PHYSICAL FITNESS	19.78
GENERAL OPERATING	4518613	11/3/2022 AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	18.99
GENERAL OPERATING	4518613	11/3/2022 AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	36.99
GENERAL OPERATING	4518613	11/3/2022 AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	35.98
GENERAL OPERATING	4518613	11/3/2022 AMAZON CAPITAL SERVICES	TKP CENTRAL- SCIENCE SUPPLIES	18.99
GENERAL OPERATING	4518613	11/3/2022 AMAZON CAPITAL SERVICES	TKP CENTRAL- SCIENCE SUPPLIES	6.58
GENERAL OPERATING	4518613	11/3/2022 AMAZON CAPITAL SERVICES	TKP CENTRAL SCIENCE SUPPLIES	159.99
GENERAL OPERATING	4518613	11/3/2022 AMAZON CAPITAL SERVICES	TKP CENTRAL SCIENCE SUPPLIES	48.99
GENERAL OPERATING	4518613	11/3/2022 AMAZON CAPITAL SERVICES	TKP CENTRAL SCIENCE SUPPLIES	27.99
GENERAL OPERATING	4518613	11/3/2022 AMAZON CAPITAL SERVICES	TKP CENTRAL SCIENCE SUPPLIES	29.46
GENERAL OPERATING GENERAL OPERATING	4518613 4518613	11/3/2022 AMAZON CAPITAL SERVICES 11/3/2022 AMAZON CAPITAL SERVICES	TKP CENTRAL- SCIENCE SUPPLIES TKP CENTRAL- SCIENCE SUPPLIES	34.99 29.99
GENERAL OPERATING	4518613	11/3/2022 AMAZON CAPITAL SERVICES 11/3/2022 AMAZON CAPITAL SERVICES	TKP CENTRAL- SCIENCE SUPPLIES  TKP CENTRAL- SCIENCE SUPPLIES	29.99 34.99
GENERAL OPERATING	4518613	11/3/2022 AMAZON CAPITAL SERVICES	TKP CENTRAL- SCIENCE SUPPLIES  TKP CENTRAL- SCIENCE SUPPLIES	25.99
GENERAL OPERATING	4518613	11/3/2022 AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS -	128.73
			GRADUATION 2022/2023	
GENERAL OPERATING	4518613	11/3/2022 AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS -	165.51
			GRADUATION 2022/2023	

GENERAL OPERATING	4518613	11/3/2022 AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS -	73.56
GENERAL OPERATING	4518613	11/3/2022 AMAZON CAPITAL SERVICES	GRADUATION 2022/2023 SUPPLIES & MATERIALS -	55.17
GENERAL OF ERVITING	4510015	11/3/2022 / NVII/2014 GAI TIAE SERVICES	GRADUATION 2022/2023	33.17
GENERAL OPERATING	4518613	11/3/2022 AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS -	36.78
			GRADUATION 2022/2023	
GENERAL OPERATING	4518613	11/3/2022 AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS -	36.78
05115011 0050151110		44/2/2020 4447244 0427744 052744052	GRADUATION 2022/2023	
GENERAL OPERATING	4518613	11/3/2022 AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS -	57.57
GENERAL OPERATING	4518613	11/3/2022 AMAZON CAPITAL SERVICES	GRADUATION 2022/2023 SUPPLIES & MATERIALS -	73.56
OLIVERAL OF ERATING	4310013	11/3/2022 AWAZON CALITAL SLIVICES	GRADUATION 2022/2023	75.50
GENERAL OPERATING	4518613	11/3/2022 AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS -	18.39
			GRADUATION 2022/2023	
GENERAL OPERATING	4518613	11/3/2022 AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS -	129.42
			GRADUATION 2022/2023	
GENERAL OPERATING	4518613	11/3/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	2.06
GENERAL OPERATING	4518613	11/3/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	7.48
GENERAL OPERATING	4518613	11/3/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	6.49
GENERAL OPERATING	4518613	11/3/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	21.99
GENERAL OPERATING	4518613	11/3/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	12.95
GENERAL OPERATING	4518613	11/3/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	7.99
GENERAL OPERATING	4518614	11/3/2022 AT&T	10/10/22 LONG DISTANCE	43.65
			CHARGES FOR CENTRAL MIDDLE	
05115011 0050151110	4540645	44/0/0000 05 4 0044405 440	SCHOOL 409-762-8147	2 222 22
GENERAL OPERATING	4518615	11/3/2022 BE A CHANGE, LLC	MAGNET- 22-23 CONTRACTED	2,000.00
			SERVICES BOARD APPROVED	/2022
GENERAL OPERATING	AE10616	11/2/2022 DEADCOM		./2022 2,890.00
GENERAL OPERATING	4518616	11/3/2022 BEARCOM	TITLE IV AUSTIN- SAFETY SUPPLIES	2,890.00
GENERAL OPERATING	4518616	11/3/2022 BEARCOM	TITLE IV AUSTIN- SAFETY	250.00
GENERAL OF ERATING	4310010	11/3/2022 BLANCOW	SUPPLIES	250.00
GENERAL OPERATING	4518616	11/3/2022 BEARCOM	TITLE IV AUSTIN- SAFETY	167.43
		, , ,	SUPPLIES	
GENERAL OPERATING	4518617	11/3/2022 BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER***	419.99
			SEPTEMBER 2022-AUGUST 2023	
			WAREHOUSE - LAWN EQUIPMENT	
			SUPPLIES	
GENERAL OPERATING	4518617	11/3/2022 BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER***	1,970.30
			SEPTEMBER 2022-AUGUST 2023	
			WAREHOUSE - LAWN EQUIPMENT	
			SUPPLIES	
GENERAL OPERATING	4518618	11/3/2022 CAREHERE LLC	9/1/22-9/30/22 CAREHERE	1,094.96
			PHARMACY FEES	
GENERAL OPERATING	4518618	11/3/2022 CAREHERE LLC	11/1/22-11/30/22 CAREHERE	8,424.00
05115011 0050151110	4540640	44/0/0000 054/50 0/054/044	PROGRAM FEES	2 425 22
GENERAL OPERATING	4518619	11/3/2022 CENERGISTIC LLC	*** OPEN PURCHASE ORDER ***	8,425.00
05115011 0050171110	4540600	44/0/0000 0554440055055 1440	22-23 ENERGY MANAGEMENT FEE	47.05
GENERAL OPERATING	4518620	11/3/2022 CERAMIC STORE, INC	ART SUPPLIES / BHS	47.25
GENERAL OPERATING	4518620	11/3/2022 CERAMIC STORE, INC	ART SUPPLIES / BHS	47.25
GENERAL OPERATING	4518620	11/3/2022 CERAMIC STORE, INC	ART SUPPLIES / BHS	157.50
GENERAL OPERATING	4518620	11/3/2022 CERAMIC STORE, INC	ART SUPPLIES / BHS	177.00
GENERAL OPERATING	4518620	11/3/2022 CERAMIC STORE, INC	ART SUPPLIES / BHS	1,040.00
GENERAL OPERATING	4518620	11/3/2022 CERAMIC STORE, INC	ART SUPPLIES / BHS	520.00
GENERAL OPERATING	4518620	11/3/2022 CERAMIC STORE, INC	ART SUPPLIES / BHS	101.60
GENERAL OPERATING	4518620	11/3/2022 CERAMIC STORE, INC	ART SUPPLIES / BHS	101.60
GENERAL OPERATING	4518620	11/3/2022 CERAMIC STORE, INC 11/3/2022 CERAMIC STORE, INC	ART SUPPLIES / BHS	81.60
GENERAL OPERATING GENERAL OPERATING	4518620 4518620	11/3/2022 CERAMIC STORE, INC 11/3/2022 CERAMIC STORE, INC	ART SUPPLIES / BHS ART SUPPLIES / BHS	81.60 127.20
GENERAL OPERATING	4518620	11/3/2022 CERAMIC STORE, INC	ART SUPPLIES / BHS	127.20
GENERAL OPERATING	4518620	11/3/2022 CERAMIC STORE, INC	ART SUPPLIES / BHS	84.80
GENERAL OPERATING	4518620	11/3/2022 CERAMIC STORE, INC 11/3/2022 CERAMIC STORE, INC	ART SUPPLIES / BHS	61.20
GENERAL OPERATING	4518620	11/3/2022 CERAMIC STORE, INC	ART SUPPLIES / BHS	61.20
GENERAL OPERATING	4518620	11/3/2022 CERAMIC STORE, INC	ART SUPPLIES / BHS	61.20
GENERAL OPERATING	4518620	11/3/2022 CERAMIC STORE, INC	ART SUPPLIES / BHS	19.50
GENERAL OPERATING	4518620	11/3/2022 CERAMIC STORE, INC	ART SUPPLIES / BHS	105.00
GENERAL OPERATING	4518620	11/3/2022 CERAMIC STORE, INC	ART SUPPLIES / BHS	(101.60)
GENERAL OPERATING	4518620	11/3/2022 CERAMIC STORE, INC	ART SUPPLIES / BHS	(101.60)
GENERAL OPERATING	4518622	11/3/2022 CHALMERS HARDWARE & EMBROIDERY	•	600.70
			FOR SEPTEMBER 2022-AUGUST	
				2023
GENERAL OPERATING	4518623	11/3/2022 CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &	23.50

			MATERIALS FOR SERTEMBER 2022		
			MATERIALS FOR SEPTEMBER 2022-	Aug-23	
GENERAL OPERATING	4518623	11/3/2022 CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &	, tug 23	449.97
			MATERIALS FOR SEPTEMBER 2022-		
				Aug-23	
GENERAL OPERATING	4518623	11/3/2022 CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &		108.99
			MATERIALS FOR SEPTEMBER 2022-	۸ 22	
GENERAL OPERATING	4518623	11/3/2022 CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &	Aug-23	57.54
CENTER OF ENVIRO	4510025	11/3/2022 6111 EEE61116 3611 E1	MATERIALS FOR SEPTEMBER 2022-		37.34
				Aug-23	
GENERAL OPERATING	4518624	11/3/2022 CITY OF GALVESTON	8/19/22-9/16/22 STADIUM 2700		252.47
			AVE M 1/2		
GENERAL OPERATING	4518624	11/3/2022 CITY OF GALVESTON	8/17/22-9/16/22 STADIUM 2700 AVE M 1/2		892.17
GENERAL OPERATING	4518624	11/3/2022 CITY OF GALVESTON	8/17/22-9/16/22 STADIUM 2700		2,509.80
	.52002 .	12/3/2022 0111 01 01/21201011	AVE M 1/2		2,505.00
GENERAL OPERATING	4518625	11/3/2022 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES		141.90
			FOR SEPTEMBER 2022- AUGUST		
05115011 0050151110	4540605	44/9/9999 9991991991999	051150111111155111110501150	2023	440.00
GENERAL OPERATING	4518625	11/3/2022 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST		118.80
			TON SEPTEMBEN 2022-A00031	2023	
GENERAL OPERATING	4518625	11/3/2022 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES		754.90
			FOR SEPTEMBER 2022- AUGUST		
				2023	
GENERAL OPERATING	4518625	11/3/2022 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES		96.34
			FOR SEPTEMBER 2022- AUGUST	2023	
GENERAL OPERATING	4518625	11/3/2022 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	2023	107.60
		, ,	FOR SEPTEMBER 2022- AUGUST		
				2023	
GENERAL OPERATING	4518625	11/3/2022 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES		330.01
			FOR SEPTEMBER 2022- AUGUST	2022	
GENERAL OPERATING	4518625	11/3/2022 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	2023	761.06
	.520025	12/3/2022 0000111100112100	FOR SEPTEMBER 2022- AUGUST		702.00
				2023	
GENERAL OPERATING	4518625	11/3/2022 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES		189.25
			FOR SEPTEMBER 2022- AUGUST	2022	
GENERAL OPERATING	4518625	11/3/2022 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	2023	12.62
CENTER OF ENVIRO	4510025	11/3/2022 COBONN 3011 E1 CO	FOR SEPTEMBER 2022- AUGUST		12.02
				2023	
GENERAL OPERATING	4518625	11/3/2022 COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES		152.71
			FOR SEPTEMBER 2022- AUGUST		
CENEDAL ODERATING	4510626	11/2/2022 COMCAST	***OPEN DUDCHASE ODDED ***	2023	16.00
GENERAL OPERATING	4518626	11/3/2022 COMCAST	***OPEN PURCHASE ORDER *** MONTHLY SERVICES FOR COMCAST		16.90
GENERAL OPERATING	4518627	11/3/2022 CONNECTION PUBLIC SECTOR SOLUTIONS			102.96
GENERAL OPERATING	4518628	11/3/2022 DELL MARKETING LP	TECHNOLOGY SUPPLIES		1,452.13
GENERAL OPERATING	4518628	11/3/2022 DELL MARKETING LP	TECHNOLOGY SUPPLIES		-
GENERAL OPERATING	4518629	11/3/2022 DESIGN SECURITY CONTROLS	MONTHLY MONITORING		150.00
GENERAL OPERATING	4518630	11/3/2022 ENGLISH COLOR & SUPPLY LLC	***OPEN PURCHASE ORDER** PURCHASE OF PARTS 2022-2023		-
GENERAL OPERATING	4518630	11/3/2022 ENGLISH COLOR & SUPPLY LLC	***OPEN PURCHASE ORDER**		94.46
		,,,	PURCHASE OF PARTS 2022-2023		
GENERAL OPERATING	4518630	11/3/2022 ENGLISH COLOR & SUPPLY LLC	***OPEN PURCHASE ORDER**		-
			PURCHASE OF PARTS 2022-2023		
GENERAL OPERATING	4518630	11/3/2022 ENGLISH COLOR & SUPPLY LLC	***OPEN PURCHASE ORDER**		16.08
GENERAL OPERATING	4518631	11/3/2022 ENTERGY	PURCHASE OF PARTS 2022-2023  ***OPEN PURCHASE ORDER***		8,335.78
SELECT ENAING	.510051	, _,	MONTHLY ELECTRICITY		5,555.76
			SERVICES-CRENSHAW		
GENERAL OPERATING	4518632	11/3/2022 HICKS CO, W U-HAUL	***OPEN PURCHASE		-
CENERAL COST TIME	454000	44/2/2022 UICKE CO. W.L	ORDER***INSPECTIONS 2022-2023		25.55
GENERAL OPERATING	4518632	11/3/2022 HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023		25.50
GENERAL OPERATING	4518633	11/3/2022 HILL, KAREN	REIMBURSEMENT FOR K. HILL		144.00
GENERAL OPERATING	4518633	11/3/2022 HILL, KAREN	REIMBURSEMENT FOR K. HILL		426.25
GENERAL OPERATING	4518633	11/3/2022 HILL, KAREN	REIMBURSEMENT FOR K. HILL		485.88
GENERAL OPERATING	4518633	11/3/2022 HILL, KAREN	REIMBURSEMENT FOR K. HILL		420.00

GENERAL OPERATING	4518634	11/3/2022 HOME DEPOT	MAINTENANCE SUPPLIES FOR	(22.53)
	4540624		SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4518634	11/3/2022 HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	295.64
GENERAL OPERATING	4518634	11/3/2022 HOME DEPOT	MAINTENANCE SUPPLIES FOR	96.34
GENERAL OPERATING	4518634	11/3/2022 HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	39.08
CENTED AL ODED ATING	4540624	44/9/2003 HOME DEPOT	SEPTEMBER 2022- AUGUST 2023	56.04
GENERAL OPERATING	4518634	11/3/2022 HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	56.84
GENERAL OPERATING	4518634	11/3/2022 HOME DEPOT	MAINTENANCE SUPPLIES FOR	96.73
GENERAL OPERATING	4518634	11/3/2022 HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR	215.05
CENTED AL ODED ATING	4540625	44/9/2003 HUNTON DISTRIBUTION	SEPTEMBER 2022- AUGUST 2023	4.545.00
GENERAL OPERATING	4518635	11/3/2022 HUNTON DISTRIBUTION	FREON R-123 FOR THE TRANE CENTRIFUGAL CHILLERS DISTRICT	4,545.00
05115011 0050151110	4540605	44/0/2020 111117011 71777171	WIDE QUOTE# QT225053	450.00
GENERAL OPERATING	4518635	11/3/2022 HUNTON DISTRIBUTION	FREON R-123 FOR THE TRANE CENTRIFUGAL CHILLERS DISTRICT	160.00
			WIDE QUOTE# QT225053	
GENERAL OPERATING	4518636	11/3/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
			2022-2023	
GENERAL OPERATING	4518636	11/3/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS	47.34
			2022-2023	
GENERAL OPERATING	4518636	11/3/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
			2022-2023	
GENERAL OPERATING	4518636	11/3/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS	13.28
			2022-2023	
GENERAL OPERATING	4518636	11/3/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE	-
			ORDER**PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4518636	11/3/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE	9.38
			ORDER**PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4518636	11/3/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE	-
			ORDER**PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4518636	11/3/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE	67.28
			ORDER**PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4518637	11/3/2022 INDUSTRIAL MATERIAL CORP	***OPEN PURCHASE ORDER***	66.90
GENERAL OPERATING	4518638	11/3/2022 IXL LEARNING, INC.	SEPTEMBER 2022-AUGUST 2023 IXL SITE LICENSE GRADES 7-8	4,025.00
	1010000	12,0,1011 N. 12	350 STUDENTS	1,023.00
GENERAL OPERATING	4518639	11/3/2022 JW PEPPER & SON INC	Music for Second Band at Ball High	21.00
GENERAL OPERATING	4518639	11/3/2022 JW PEPPER & SON INC	Music for Second Band at Ball	55.00
GENERAL OPERATING	4518639	11/3/2022 JW PEPPER & SON INC	High Music for Second Band at Ball	29.99
CENTER OF ERVING	4310033	11/3/2022 3W 12/12/C & 30/1/MC	High	23.33
GENERAL OPERATING	4518639	11/3/2022 JW PEPPER & SON INC	Music for Second Band at Ball High	57.00
GENERAL OPERATING	4518639	11/3/2022 JW PEPPER & SON INC	Music for Second Band at Ball	30.00
GENERAL OPERATING	4518639	11/3/2022 JW PEPPER & SON INC	High Music for Second Band at Ball	21.00
	.010003	22,0,2022 3.1. 2.1. 2.1. 0.00.11.11.0	High	22.00
GENERAL OPERATING	4518639	11/3/2022 JW PEPPER & SON INC	Music for Second Band at Ball High	58.00
GENERAL OPERATING	4518639	11/3/2022 JW PEPPER & SON INC	Music for Second Band at Ball	24.00
GENERAL OPERATING	4518639	11/3/2022 JW PEPPER & SON INC	High Music for Second Band at Ball	55.00
			High	
GENERAL OPERATING	4518639	11/3/2022 JW PEPPER & SON INC	Music for Second Band at Ball High	45.00
GENERAL OPERATING	4518639	11/3/2022 JW PEPPER & SON INC	Music for Second Band at Ball	45.00
GENERAL OPERATING	4518639	11/3/2022 JW PEPPER & SON INC	High Music for Second Band at Ball	15.00
			High	

GENERAL OPERATING	4518640	11/3/2022 KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	603.06
GENERAL OPERATING	4518640	11/3/2022 KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	946.72
GENERAL OPERATING	4518640	11/3/2022 KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	112.20
GENERAL OPERATING	4518640	11/3/2022 KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	45.60
GENERAL OPERATING	4518640	11/3/2022 KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	34.20
GENERAL OPERATING	4518640	11/3/2022 KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	1,102.22
GENERAL OPERATING	4518640	11/3/2022 KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	561.64
GENERAL OPERATING	4518640	11/3/2022 KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	302.40
GENERAL OPERATING	4518640	11/3/2022 KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	799.44
GENERAL OPERATING	4518640	11/3/2022 KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST	343.32
GENERAL OPERATING	4518640	11/3/2022 KLEEN SUPPLY CO	2023; Buyboard Contract 649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	185.40
GENERAL OPERATING	4518640	11/3/2022 KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	387.00
GENERAL OPERATING	4518640	11/3/2022 KLEEN SUPPLY CO	649-21/GISD RFP 2018-14  OPERATIONS CUSTODIAL SUPPLIES  FOR SEPTEMBER 2022-AUGUST  2023; Buyboard Contract  649-21/GISD RFP 2018-14	83.60
GENERAL OPERATING	4518641	11/3/2022 KM & ASSOCIATES, LLC.	CONTRACTOR	5,000.00
GENERAL OPERATING	4518642	11/3/2022 KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23 SCHOOL YEAR FOR PROGRAM SNACKS	54.10
GENERAL OPERATING	4518642	11/3/2022 KROGER-SOUTHWEST	KROGER OPEN PO /PEIMS MONTHLY MEETINGS 10/26/2022	46.74
GENERAL OPERATING	4518642	11/3/2022 KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23 SCHOOL YEAR FOR PROGRAM SNACKS	24.11
GENERAL OPERATING	4518642	11/3/2022 KROGER-SOUTHWEST	****OPEN PURCHASE ORDER********	77.67
GENERAL OPERATING	4518642	11/3/2022 KROGER-SOUTHWEST	KROGER CARD / KROGER / # 0005 / LIFE SKILLS	354.86
GENERAL OPERATING	4518642	11/3/2022 KROGER-SOUTHWEST	* * *OPEN KROGER PO* * *	98.43
GENERAL OPERATING	4518642	11/3/2022 KROGER-SOUTHWEST	PARKER - ACE PROGRAM SUPPLIES  * * *OPEN KROGER PO* * *  PARKER ACE PROGRAM SUPPLIES	52.08
GENERAL OPERATING	4518642	11/3/2022 KROGER-SOUTHWEST	PARKER - ACE PROGRAM SUPPLIES  * * *OPEN KROGER PO* * *  BURNET-ACE /UT CONNECT	23.66
GENERAL OPERATING	4518642	11/3/2022 KROGER-SOUTHWEST	WORKSHOPS  * * * *OPEN KROGER PO* * *  MORGAN-ACE / UT CONNECT	23.66

CENEDAL ODERATING	4510642	11/2/2022 KUTA COFTWARE U.C	WORKSHOPS	360.00
GENERAL OPERATING GENERAL OPERATING	4518643 4518643	11/3/2022 KUTA SOFTWARE LLC 11/3/2022 KUTA SOFTWARE LLC	INSTRUCTIONAL SOFTWARE (MATH) INSTRUCTIONAL SOFTWARE (MATH)	360.00
GENERAL OPERATING	4518643	11/3/2022 KUTA SOFTWARE LLC	INSTRUCTIONAL SOFTWARE (MATH)	360.00
GENERAL OPERATING	4518643	11/3/2022 KUTA SOFTWARE LLC	INSTRUCTIONAL SOFTWARE (MATH)	360.00
GENERAL OPERATING	4518643	11/3/2022 KUTA SOFTWARE LLC	INSTRUCTIONAL SOFTWARE (MATH)	(608.00)
GENERAL OPERATING	4518644	11/3/2022 KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	-
			PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4518644	11/3/2022 KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	302.68
			PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4518644	11/3/2022 KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	-
CENTED AT COMPATING	4540644	44/2/2022 WYDICH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	256.00
GENERAL OPERATING	4518644	11/3/2022 KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	256.08
GENERAL OPERATING	4518645	11/3/2022 LISTER PLUMBING CO	PURCHASE OF PARTS 2022-2023 REPLACE FACULTY MAIN SHUT OFF	6,340.00
GENERAL OF ERATING	4316043	11/3/2022 LISTER FLOWIDING CO	VALVE AT CENTRAL	0,340.00
GENERAL OPERATING	4518645	11/3/2022 LISTER PLUMBING CO	**** OPEN PURCHASE ORDER ****	352.50
GENERAL OPERATING	4518645	11/3/2022 LISTER PLUMBING CO	**** OPEN PURCHASE ORDER ****	965.00
GENERAL OPERATING	4518646	11/3/2022 MARIANNA INDUSTRIES INC	DUAL CREDIT COSMETOLOGY	141.57
			ADDTIONAL SUPPLIES FOR BALL	
			HIGH SCHOOL STUDENTS AT	
			GALVESTON COLLEGE 2022-23	
GENERAL OPERATING	4518647	11/3/2022 MEDICAID CLAIM SOLUTIONS OF TEXAS	***OPEN PURCHASE ORDER***	29.73
			22-23 MEDICAID SOLUTIONS	
GENERAL OPERATING	4518648	11/3/2022 MONOPRICE, INC.	NETWORK CABLE	863.97
GENERAL OPERATING	4518648	11/3/2022 MONOPRICE, INC.	NETWORK CABLE	94.77
GENERAL OPERATING GENERAL OPERATING	4518648 4518648	11/3/2022 MONOPRICE, INC. 11/3/2022 MONOPRICE, INC.	NETWORK CABLE NETWORK CABLE	1,439.95 123.15
GENERAL OPERATING	4518648	11/3/2022 MONOPRICE, INC.	NETWORK CABLE  NETWORK CABLE	1,139.96
GENERAL OPERATING	4518648	11/3/2022 MONOPRICE, INC.	NETWORK CABLE	123.15
GENERAL OPERATING	4518649	11/3/2022 MOODY EARLY CHILDHOOD CENTER	**** OPEN PURCHASE ORDER ****	76,854.83
		7-7	22-23 MECC PAYMENTS FOR BASIC	.,
			FUNDING ALLOTMENT-FLOW THRU	
GENERAL OPERATING	4518650	11/3/2022 MUSIC & ARTS CENTER	repairs Central Middl school	75.00
			Band	
GENERAL OPERATING	4518650	11/3/2022 MUSIC & ARTS CENTER	repairs Central Middl school	185.00
			Band	
GENERAL OPERATING	4518650	11/3/2022 MUSIC & ARTS CENTER	repairs for central band	205.00
GENERAL OPERATING	4518651	11/3/2022 PIONEER MANUFACTURING COMPANY	FIELD PAINT FOR ALL THE	576.60
			SPORTS FIELDS. COURVILLE, TOR FIIELD & THE SOFTBALL FIELD	
			QUOTE# NONE	
GENERAL OPERATING	4518651	11/3/2022 PIONEER MANUFACTURING COMPANY	FIELD PAINT FOR ALL THE	267.00
		<b></b>	SPORTS FIELDS. COURVILLE, TOR	
			FIIELD & THE SOFTBALL FIELD	
			QUOTE# NONE	
GENERAL OPERATING	4518651	11/3/2022 PIONEER MANUFACTURING COMPANY	FIELD PAINT FOR ALL THE	44.00
			SPORTS FIELDS. COURVILLE, TOR	
			FIIELD & THE SOFTBALL FIELD	
			QUOTE# NONE	
GENERAL OPERATING		11/3/2022 PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	9.79
GENERAL OPERATING	4518652		SEL CALMING CORNER	15.99
GENERAL OPERATING	4518652 4518652	11/3/2022 PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER SEL CALMING CORNER	11.98 6.99
GENERAL OPERATING GENERAL OPERATING	4518652	11/3/2022 PLAY THERAPY SUPPLY LLC 11/3/2022 PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER  SEL CALMING CORNER	15.99
GENERAL OPERATING	4518652	11/3/2022 PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER  SEL CALMING CORNER	19.99
GENERAL OPERATING	4518652	11/3/2022 PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	53.97
GENERAL OPERATING	4518652	11/3/2022 PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	7.99
GENERAL OPERATING	4518653	11/3/2022 REGION 4 ESC BUSINESS OFFICE	STAFF TRAINING: DTC TRAINING	65.00
		•	REGISTRATION FEE	
GENERAL OPERATING	4518654	11/3/2022 RENDON, ADRIANA	TITLE III- EMPLOYEE TRAVEL	211.87
			REIMBURSEMENT- MILEAGE ONLY	
GENERAL OPERATING	4518655	11/3/2022 REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	-
			PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4518655	11/3/2022 REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	20.99
			PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4518655	11/3/2022 REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	-
CENEDAL ODERATING	4540055	11/2/2022 DEDUDUG BARTS CO	PURCHASE OF PARTS 2022-2023	422.40
GENERAL OPERATING	4518655	11/3/2022 REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	122.19
GENERAL OPERATING	4518655	11/3/2022 REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR	220.92
SELLEN E OF ENAMED	.510055	, _, 05210171111000	SEPTEMBER 2022- AUGUST 2023	220.32

GENERAL OPERATING	4518655	11/3/2022 REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR	11.25
CENTERAL OPERATING	4540050	44/2/2022 COLLOOL OREGINLEY LLC	SEPTEMBER 2022- AUGUST 2023	54.20
GENERAL OPERATING	4518656	11/3/2022 SCHOOL SPECIALTY, LLC	SEL CALMING CORNER	54.38
GENERAL OPERATING	4518656	11/3/2022 SCHOOL SPECIALTY, LLC	SEL CALMING CORNER	19.23
GENERAL OPERATING	4518656	11/3/2022 SCHOOL SPECIALTY, LLC	SEL CALMING CORNER	12.21
GENERAL OPERATING	4518656	11/3/2022 SCHOOL SPECIALTY, LLC	SEL CALMING CORNER	61.22
GENERAL OPERATING	4518656	11/3/2022 SCHOOL SPECIALTY, LLC	SEL CALMING CORNER	26.90
GENERAL OPERATING	4518656	11/3/2022 SCHOOL SPECIALTY, LLC	METER STICKS	55.04
GENERAL OPERATING	4518657	11/3/2022 SCOTTY'S OVERHEAD DOOR	***OPEN PURCHASE	325.00
			ORDER***REPAIRS TO BE MADE TO	
			GARAGE DOOR AT TRANSPORTATION 2022-2023	
CENERAL OPERATING	4518658	11/2/2022 CHEDWIN WILLIAMS CO. THE		43.60
GENERAL OPERATING	4516036	11/3/2022 SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR	43.00
CENTEDAL ODERATING	4540050	44 /2 /2022 CHEDWIN WILLIAMS CO. THE	SEPTEMBER 2022-AUGUST 2023	20.74
GENERAL OPERATING	4518658	11/3/2022 SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR	38.74
CENEDAL ODERATING	4540650	44/2/2022 CHERNAUN MULLIANG CO. THE	SEPTEMBER 2022-AUGUST 2023	205.20
GENERAL OPERATING	4518658	11/3/2022 SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR	395.38
05115011 0050171110	4540050	44 /0 /0000 01/501/11/11/11/11/11/11/11/11	SEPTEMBER 2022-AUGUST 2023	(2.51)
GENERAL OPERATING	4518658	11/3/2022 SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR	(2.61)
		to the control of	SEPTEMBER 2022-AUGUST 2023	
GENERAL OPERATING	4518659	11/3/2022 SURMAN, CAY	*** OPEN PURCHASE ORDER ***	1,357.50
			CONTRACT SERVICES FOR	
			BUSINESS OFFICE	
GENERAL OPERATING	4518659	11/3/2022 SURMAN, CAY	*** OPEN PURCHASE ORDER ***	1,192.50
			CONTRACT SERVICES FOR	
			BUSINESS OFFICE	
GENERAL OPERATING	4518660	11/3/2022 SWIMOUTLET.COM	APPAREL-BHS-SWM	47.99
GENERAL OPERATING	4518660	11/3/2022 SWIMOUTLET.COM	APPAREL-BHS-SWM	39.99
GENERAL OPERATING	4518660	11/3/2022 SWIMOUTLET.COM	APPAREL-BHS-SWM	39.99
GENERAL OPERATING	4518660	11/3/2022 SWIMOUTLET.COM	APPAREL-BHS-SWM	39.99
GENERAL OPERATING	4518660	11/3/2022 SWIMOUTLET.COM	APPAREL-BHS-SWM	47.99
GENERAL OPERATING	4518660	11/3/2022 SWIMOUTLET.COM	APPAREL-BHS-SWM	191.96
GENERAL OPERATING	4518660	11/3/2022 SWIMOUTLET.COM	APPAREL-BHS-SWM	191.96
GENERAL OPERATING	4518660	11/3/2022 SWIMOUTLET.COM	APPAREL-BHS-SWM	95.98
GENERAL OPERATING	4518660	11/3/2022 SWIMOUTLET.COM	APPAREL-BHS-SWM	59.20
GENERAL OPERATING	4518660	11/3/2022 SWIMOUTLET.COM	APPAREL-BHS-SWM	355.20
GENERAL OPERATING	4518660	11/3/2022 SWIMOUTLET.COM	APPAREL-BHS-SWM	177.60
GENERAL OPERATING	4518660	11/3/2022 SWIMOUTLET.COM	APPAREL-BHS-SWM	59.20
GENERAL OPERATING	4518660	11/3/2022 SWIMOUTLET.COM	APPAREL-BHS-SWM	82.00
GENERAL OPERATING	4518660	11/3/2022 SWIMOUTLET.COM	APPAREL-BHS-SWM	41.00
GENERAL OPERATING	4518660	11/3/2022 SWIMOUTLET.COM	APPAREL-BHS-SWM	82.00
GENERAL OPERATING	4518660	11/3/2022 SWIMOUTLET.COM	APPAREL-BHS-SWM	82.00
GENERAL OPERATING	4518661	11/3/2022 TADCO HOUSTON, LLC.	ROOFING LABOR AND	87,948.00
GENERALE OF ERVITING	4310001	11/3/2022 1/10/03/10/14, EEC.	INSTALLATION FOR	07,540.00
			DISTRICT-WIDE ROOFING REPAIR	
			PROJECT; CHOICE PARTNERS	
			COOPERATIVE CONTRACT NUMBER	
			22/022MJ-08	
GENERAL OPERATING	4518662	11/3/2022 TASSP	TASSP RENEWAL	270.00
GENERAL OPERATING			EMPLOYEE TRAINING / SW	
	4518663	11/3/2022 TEXAS ASSOCIATION OF SCHOOL PSYCHOLOGISTS	•	75.00
GENERAL OPERATING	4518663	11/3/2022 TEXAS ASSOCIATION OF SCHOOL PSYCHOLOGISTS	EMPLOYEE TRAINING / SW	315.00
GENERAL OPERATING	4518663	11/3/2022 TEXAS ASSOCIATION OF SCHOOL PSYCHOLOGISTS	EMPLOYEE TRAINING / VM	75.00 315.00
GENERAL OPERATING	4518663	11/3/2022 TEXAS ASSOCIATION OF SCHOOL PSYCHOLOGISTS	EMPLOYEE TRAINING / VM	
GENERAL OPERATING	4518664	11/3/2022 TEXAS STATE LIBRARY AND ARCHIVES COMISSION	LOCAL- TEXQUEST PROGRAM	1,931.69
			MEMBERSHIP FEE 2022-2023	
GENERAL OPERATING	4518665	11/3/2022 TOP GEAR	**** OPEN PURCHASE ORDER ****	174.90
			FACILITIES UNIFORMS	
GENERAL OPERATING	4518666	11/3/2022 TREASURE ISLAND TROPHIES	TROPHIES BHS-(G) SOX	57.00
GENERAL OPERATING	4518666	11/3/2022 TREASURE ISLAND TROPHIES	TROPHIES BHS-(G) SOX	12.00
GENERAL OPERATING	4518666	11/3/2022 TREASURE ISLAND TROPHIES	GENERAL SUPPLIES	150.00
GENERAL OPERATING	4518666	11/3/2022 TREASURE ISLAND TROPHIES	GENERAL SUPPLIES	17.70
GENERAL OPERATING	4518666	11/3/2022 TREASURE ISLAND TROPHIES	GENERAL SUPPLIES	-
GENERAL OPERATING	4518667	11/3/2022 VEX ROBOTICS INC	CRENSHAW - ROBOTICS	1,249.00
			QUOTE#11946468	
GENERAL OPERATING	4518667	11/3/2022 VEX ROBOTICS INC	CRENSHAW - ROBOTICS	379.00
			QUOTE#11946468	
GENERAL OPERATING	4518667	11/3/2022 VEX ROBOTICS INC	CRENSHAW - ROBOTICS	299.00
			QUOTE#11946468	
GENERAL OPERATING	4518667	11/3/2022 VEX ROBOTICS INC	CRENSHAW - ROBOTICS	59.98
			QUOTE#11946468	
GENERAL OPERATING	4518668	11/3/2022 VILLAGE HARDWARE	MAINTENANCE SUPPLIES FOR	717.31
			SEPTEMBER 2022- AUGUST 2023	

GENERAL OPERATING	4518669	11/3/2022 WINFIELD	RODENT BAITS FOR VARIOUS 2 CAMPUSES	276.28
GENERAL OPERATING	4518669	11/3/2022 WINFIELD		25.00
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK		164.81
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	•	378.87
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	COMMERCE CARD/ STUDENT 4	159.61
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	•	195.90
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	•	570.80
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	•	67.99
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	•	12.00
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	•	146.67
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK		242.27
			COMMERCE / SAMS CLUB / CARD 381	
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	Rebate - Cash Back	(27.08)
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	·	159.80
			MEALS/ CARD 5008	
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	COMMERCE/ SMORE/ CARD 8036 1	149.00
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	COMMERCE CARD/ STUDENT MEAL/ 1	178.96
			CARD 3005	
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	COMMERCE CARD/ STUDENT 3	335.56
			MEALS/CARD 3021	
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	COMMERCE CARD/SAM'S CLUB/	168.48
			HUNTER CARD 2259	
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	*** OPEN PURCHASE ORDER ***	83.88
			COMMERCE / SAMS CLUB / CARD	
			381	
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	·	285.00
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	DECALS INC.  COMMERCE CARD / STUDENT MEALS 4	172.20
GENERAL OF ERATING	202200027	11/3/2022 COMMENCE BANK	/ CARD 5040	+72.20
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	COMMERCE/ WALMART/ CLASSROOM	2.24
		, . ,	SUPPLIES (EMERGENCY)/ CARD	
			5354	
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	COMMERCE/ WALMART/ CLASSROOM	2.24
		, . ,	SUPPLIES (EMERGENCY)/ CARD	
			5354	
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK		57.00
		, , ,	SUPPLIES (EMERGENCY)/ CARD	
			5354	
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK		77.26
GENERAL OF ERVITING	202200027	11/3/2022 COMMENCE BANK	/ CARD 2981	77.20
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	•	283.08
		, , ,	/ CARD 1883	
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	COMMERCE CARD / STUDENT 2	267.84
			MEALS/ 2973	
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	·	53.91
			/ CARD 2981	
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	·	140.46
CENEDAL ODEDATING	202200027	11/2/2022 COMMEDCE DANK	/ CARD 3005	151.00
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	COMMERCE CARD/ STUDENT MEAL / 1 CARD 3021	151.00
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK		202.45
		, _, _,	/ CARD 3005	J 1J
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	•	16.70
			/ CARD 3005	
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	COMMERCE/ SAM'S CLUB/ CARD 6	520.90
			2225 TOR STORE/ SEPTEMBER	
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	·	151.00
			CARD 4977	
CENTED AT ODED ATING				_
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	PAYMENT FOR HCTRA/TOLLS	8.56
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK 11/3/2022 COMMERCE BANK	2022-2023	8.56 (43.19)

GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	COMMERCE CARD / STUDENT MEALS / CARD 3005	(16.70)
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	***OPEN PURCHASE  ORDER***PAYMENT FOR	3.49
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	HCTRA/TOLLS 2022-2023 ***COMMERCE CARD 7060****	_
		,,,	OPEN PURCHASE ORDER***VEHICLE REGISTRATIONS 2022-2023	
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	***COMMERCE CARD 7060**** OPEN PURCHASE ORDER***VEHICLE	139.50
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	REGISTRATIONS 2022-2023 COMMERCE CARD / STUDENT MEALS	163.04
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	/ 5008 ***OPEN PURCHASE	262.80
CENEDAL OPERATING	202200027	44/2/2022 COMMEDITE DANK	ORDER***COMMERCE/TEXAS PRIDE PARTS 2022-2023	420.05
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	COMMERCE CARD/ STUDENT MEALS / CARD 5057	438.85
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	COMMERCE/SOUTWEST AIRLINES/CC 4894/MAGNET 2022 FALL TECH CONFERENCE/9-15-22	228.96
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	COMMERCE/SOUTHWEST AIRLINES/CC 4894/MAGNET MSAP	404.97
			2022/9-15-22	
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	COMMERCE/SOUTHWEST AIRLINES/CC 4894/MAGNET MSAP 2022/9-15-22	404.97
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	COMMERCE CARD / STUDENT MEALS / 5040	421.19
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	COMMERCE/SOUTHWEST AIRLINES/CC 5131/MAGNET MSAP 2022/9-15-22	404.97
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	COMMERCE /INSTRUCT. ONLINE CURRIC. PURCH / CARD 5214	325.00
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	COMMERCE/ WALMART / CARD 2225 TOR STORE/ SEPTEMBER	411.24
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	COMMERCE CARD / STUDENT MEALS / 2973	231.71
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	COMMERCE CARD /STUDENT MEALS /2973	196.45
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	COMMERCE CARD / STUDENT MEALS/ 5040	385.00
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	COMMERCE CARD / STUDENT MEALS / 1883	159.24
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	COMMERCE CARD / STUDENT MEALS / CARD 4993	137.33
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	*** OPEN PURCHASE ORDER *** COMMERCE / SAMS CLUB / CARD	184.69
CENEDAL ODERATING	202200027	11/3/2022 COMMERCE BANK	381 Rebate COM0920	(40.07)
GENERAL OPERATING GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	COMMERCE/ OFFICE MAX / CARD	(48.87) 149.99
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	5354 COMMERCE/ OFFICE MAX / CARD	171.99
GENERAL OPERATING	202200027	11/3/2022 COMMERCE BANK	5354 COMMERCE/ OFFICE MAX / CARD	(50.00)
GENERAL OPERATING	202200027		5354 COMMERCE/ OFFICE MAX / CARD	
GENERAL OPERATING	4518701	11/3/2022 COMMERCE BANK 11/9/2022 A. SMECCA INC	5354 PIZZA FOR FOOTBALL	(52.00) 138.00
GENERAL OPERATING	4518701		MEALS FOR FOOTBALL	500.00
GENERAL OPERATING	4518702		8/16/22-9/15/22 BURNET 5501	4,536.71
GENERAL OPERATING	4518702	11/9/2022 CITY OF GALVESTON	AVE S 8/15/22-9/14/22 PARKER 6800 STEWART ROAD	366.30
GENERAL OPERATING	4518702	11/9/2022 CITY OF GALVESTON	8/15/22-9/14/22 PARKER 6802 JONES DRIVE - SPRINKLER	24.36
GENERAL OPERATING	4518702	11/9/2022 CITY OF GALVESTON	8/15/22-9/14/22 SOFTBALL FIELD 3103 83RD ST	262.13
GENERAL OPERATING	4518702	11/9/2022 CITY OF GALVESTON	8/15/22-9/14/22 SOFTBALL FIELD SPRINKLER 3103 83RD ST	1,774.88
GENERAL OPERATING	4518702	11/9/2022 CITY OF GALVESTON	8/15/22-9/14/22 WEIS 7100 STEWART ROAD	1,607.83

GENERAL OPERATING	4518702	11/9/2022 CITY OF GALVESTON	8/15/22-9/14/22 WEIS 7100 STEWART ROAD SPRINKLER	24.36
GENERAL OPERATING	4518702	11/9/2022 CITY OF GALVESTON	8/15/22-9/14/22 WEIS 7100	24.36
GENERAL OPERATING	4518702	11/9/2022 CITY OF GALVESTON	STEWART ROAD SPRINKLER 8/15/22-9/14/22 WEIS	1,900.59
GENERAL OPERATING	4518703	11/9/2022 TMEA REGION XVII BAND DIV	SPRINKLER 7100 STEWART RD REGISTRATION FEES- TMEA ALL	60.00
GENERAL OPERATING	4518703	11/9/2022 TMEA REGION XVII BAND DIV	REGION BAND PHASE 2 REGISTRATION FEES- TMEA ALL	360.00
			REGION BAND PHASE 1	
GENERAL OPERATING	4518703	11/9/2022 TMEA REGION XVII BAND DIV	AREA- BAND ENTRIES REGION 17	14.00
GENERAL OPERATING	222300012	11/9/2022 DESKINS, MELISSA	CONTRACTED SERVICES	1,225.00
GENERAL OPERATING	222300013	11/9/2022 DUNCAN, STEPHEN	Reimbursement Mistakenly	120.00
			used personal credit card to	
			pay for Bailey shinn's TMEA	
			registration (Paperwork sent	
			earlier for signatures)	
GENERAL OPERATING	222300014	11/9/2022 GREER, HEATHER	AUTHORIZATION FOR TRAVEL -	51.25
CENEDAL ODEDATING	222200015	11/0/2022 PHI AR LOCEPH	VOLLEYBALL PLAYOFFS - 11-1-22	70.75
GENERAL OPERATING	222300015	11/9/2022 PILLAR, JOSEPH	REIMBURSEMENT: REGION4 9/26/2022	78.75
GENERAL OPERATING	<i>4</i> 51870 <i>4</i>	11/10/2022 2W INTERNATIONAL, LLC	MEMBERSHIP FEE	3,000.00
GENERAL OPERATING		11/10/2022 2W INTERNATIONAL, LEC 11/10/2022 A. SMECCA INC	MEALS FOR FOOTBALL	500.00
GENERAL OPERATING		11/10/2022 A. SMECCA INC	MEALS FOR FOOTBALL	500.00
GENERAL OPERATING		11/10/2022 A. SMECCA INC	MEALS FOR FOOTBALL	138.00
GENERAL OPERATING		11/10/2022 A. SMECCA INC	MEALS FOR FOOTBALL	500.00
GENERAL OPERATING		11/10/2022 A. SMECCA INC	MEALS FOR FOOTBALL	267.38
GENERAL OPERATING	4518705	11/10/2022 A. SMECCA INC	MEALS FOR FOOTBALL	500.00
GENERAL OPERATING	4518706	11/10/2022 ALERT SERVICES INC	ALERT SERVICES - TRAINING	379.00
			ROOM SUPPLIES	
GENERAL OPERATING	4518706	11/10/2022 ALERT SERVICES INC	ALERT SERVICES - TRAINING	98.00
			ROOM SUPPLIES	
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	6.99
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	6.79
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	16.10 13.29
GENERAL OPERATING GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES 11/10/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES CLASSROOM SUPPLIES	9.89
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES  CLASSROOM SUPPLIES	42.57
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	109.99
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	10.59
GENERAL OPERATING	4518707	11/10/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	26.98
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	19.66
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	6.99
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	6.79
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	16.10
GENERAL OPERATING GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES 11/10/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES CLASSROOM SUPPLIES	13.29 9.89
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES  CLASSROOM SUPPLIES	25.79
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	109.99
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	10.59
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	26.98
GENERAL OPERATING	4518707	11/10/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	19.66
GENERAL OPERATING	4518707	11/10/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	(109.99)
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	(6.99)
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	(6.79)
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	(16.10)
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	(13.29)
GENERAL OPERATING GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES 11/10/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES CLASSROOM SUPPLIES	(9.89) (19.66)
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	(25.79)
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	(10.59)
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	(26.98)
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	839.88
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	COPIER PAPER/BROOKS	820.56
GENERAL OPERATING	4518707	11/10/2022 AMAZON CAPITAL SERVICES	SEL CALMING CORNER	76.99
GENERAL OPERATING	4518707	11/10/2022 AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS-CCX	399.98
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS-CCX	378.06
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS-CCX	112.99
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS-CCX	279.99
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	83.32
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	9.99
GENERAL OPERATING	4518/0/	11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	26.64

GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	10.70
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	6.29
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	7.99
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	45.00
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	17.43
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	29.30
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	128.99
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	14.54
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	169.98
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	45.96
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	14.19
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	28.99
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	12.79
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	107.99
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	67.99
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	54.91
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	24.59
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	16.98
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	9.29
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	21.25
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	14.95
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	9.99
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	5.79
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	6.99
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	15.98
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	(2.25)
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	17.99
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	25.00
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	16.99
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	16.98
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	29.99
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	53.99
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	26.99
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	37.99
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	59.99
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	16.99
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	16.99
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	PARKER ACE - ART SUPPLIES	95.98
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	PARKER ACE - ART SUPPLIES	83.97
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	PARKER ACE - ART SUPPLIES	45.68
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	PARKER ACE - ART SUPPLIES	23.66
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	PARKER ACE - ART SUPPLIES	33.76
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	PARKER ACE - ART SUPPLIES	36.69
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	PARKER ACE - ART SUPPLIES	58.80
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	PARKER ACE - ART SUPPLIES	6.99
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	PARKER ACE - ART SUPPLIES	19.98
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	PARKER ACE - ART SUPPLIES	118.93
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	PARKER ACE - ART SUPPLIES	77.94
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	PARKER ACE - ART SUPPLIES	77.98
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	PARKER ACE - ART SUPPLIES	16.59
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	PARKER ACE - ART SUPPLIES	11.59
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	PARKER ACE - ART SUPPLIES	41.98
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	PARKER ACE - ART SUPPLIES	17.98
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	PARKER ACE - ART SUPPLIES	4.99
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	PARKER ACE - ART SUPPLIES	22.77
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	4.99
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	4.99
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	4.99
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	4.99
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	4.99
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	9.99
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GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	14.99
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	18.73
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	12.99
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	21.99
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	49.99
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	29.98
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	10.98
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	21.99
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	40.00
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	24.48
GENERAL OPERATING	4518707 11/10/2022 AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	34.46

GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	12.79
GENERAL OPERATING	4518707	11/10/2022 AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	17.59
GENERAL OPERATING	4518707	11/10/2022 AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	39.96
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	106.91
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	24.95
GENERAL OPERATING	4518707	11/10/2022 AMAZON CAPITAL SERVICES	TKP PARKER- SUPPLIES	(2.14)
GENERAL OPERATING	4518707	11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	7.70
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	6.19
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	29.99
GENERAL OPERATING	4518707	11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	49.30
GENERAL OPERATING	4518707	11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	159.36
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	29.96
GENERAL OPERATING	4518707	11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	16.99
GENERAL OPERATING	4518707	11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	27.99
GENERAL OPERATING	4518707	11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	99.90
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	31.62
GENERAL OPERATING	4518707	11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	14.99
GENERAL OPERATING	4518707	11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	13.79
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	47.44
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	13.22
GENERAL OPERATING	4518707	11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	14.97
GENERAL OPERATING	4518707	11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	26.61
		11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	11.62
GENERAL OPERATING				
GENERAL OPERATING	4518707	11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	33.90
GENERAL OPERATING	4518707	11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	8.91
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	12.99
GENERAL OPERATING	4518/0/	11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	14.99
GENERAL OPERATING	4518707	11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	38.99
GENERAL OPERATING	4518707	11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	29.90
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	24.99
GENERAL OPERATING	4518707	11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	(5.00)
GENERAL OPERATING	4518707	11/10/2022 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES /	56.85
			BATTERY AND BATTERY CHARGER	
CENEDAL ODERATING	4540707	44 /40 /2022 ANANZONI CARITAL CERVICES		77.04
GENERAL OPERATING	4518/0/	11/10/2022 AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES /	77.94
			BATTERY AND BATTERY CHARGER	
GENERAL OPERATING	4518707	11/10/2022 AMAZON CAPITAL SERVICES	SUPPLIES	59.98
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	SUPPLIES	55.98
GENERAL OPERATING	4518707	11/10/2022 AMAZON CAPITAL SERVICES	SUPPLIES	98.20
GENERAL OPERATING	4518707	11/10/2022 AMAZON CAPITAL SERVICES	SUPPLIES	31.99
GENERAL OPERATING	4518707	11/10/2022 AMAZON CAPITAL SERVICES	SUPPLIES	38.71
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	SUPPLIES	15.99
GENERAL OPERATING	4518707	11/10/2022 AMAZON CAPITAL SERVICES	SUPPLIES	16.99
GENERAL OPERATING	4518707	11/10/2022 AMAZON CAPITAL SERVICES	CLASS SUPPLIES	35.97
GENERAL OPERATING	4518707	11/10/2022 AMAZON CAPITAL SERVICES	CLASS SUPPLIES	17.49
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	CLASS SUPPLIES	20.97
GENERAL OPERATING	4518707	11/10/2022 AMAZON CAPITAL SERVICES	CLASS SUPPLIES	9.99
GENERAL OPERATING	4518707	11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	123.18
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	105.12
		• •		
GENERAL OPERATING	4518707	11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	28.99
GENERAL OPERATING	4518707	11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	99.08
GENERAL OPERATING	4518707	11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	39.99
		11/10/2022 AMAZON CAPITAL SERVICES		
GENERAL OPERATING		• •	SPED SCHOOL SUPPLIES	249.90
GENERAL OPERATING		44 /40 /2022 ANALZONI CADITAL CEDVICEC	SPED SCHOOL SUPPLIES	17.69
GENERAL OPERATING	4518/0/	11/10/2022 AMAZON CAPITAL SERVICES		
		11/10/2022 AMAZON CAPITAL SERVICES 11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	36.99
GENERAL OPERATING	4518707	11/10/2022 AMAZON CAPITAL SERVICES		
GENERAL OPERATING	4518707 4518707	11/10/2022 AMAZON CAPITAL SERVICES 11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	24.48
GENERAL OPERATING	4518707 4518707 4518707	11/10/2022 AMAZON CAPITAL SERVICES 11/10/2022 AMAZON CAPITAL SERVICES 11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES SPED SCHOOL SUPPLIES	24.48 42.96
	4518707 4518707 4518707	11/10/2022 AMAZON CAPITAL SERVICES 11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	24.48
GENERAL OPERATING GENERAL OPERATING	4518707 4518707 4518707 4518707	11/10/2022 AMAZON CAPITAL SERVICES 11/10/2022 AMAZON CAPITAL SERVICES 11/10/2022 AMAZON CAPITAL SERVICES 11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES SPED SCHOOL SUPPLIES SPED SCHOOL SUPPLIES	24.48 42.96 9.95
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518707 4518707 4518707 4518707 4518707	11/10/2022 AMAZON CAPITAL SERVICES 11/10/2022 AMAZON CAPITAL SERVICES 11/10/2022 AMAZON CAPITAL SERVICES 11/10/2022 AMAZON CAPITAL SERVICES 11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES SPED SCHOOL SUPPLIES SPED SCHOOL SUPPLIES SPED SCHOOL SUPPLIES	24.48 42.96 9.95 29.59
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518707 4518707 4518707 4518707 4518707 4518707	11/10/2022 AMAZON CAPITAL SERVICES 11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES SPED SCHOOL SUPPLIES SPED SCHOOL SUPPLIES SPED SCHOOL SUPPLIES A+ SUPPLIES	24.48 42.96 9.95 29.59 59.97
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518707 4518707 4518707 4518707 4518707 4518707	11/10/2022 AMAZON CAPITAL SERVICES 11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES SPED SCHOOL SUPPLIES SPED SCHOOL SUPPLIES SPED SCHOOL SUPPLIES	24.48 42.96 9.95 29.59 59.97 10.51
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518707 4518707 4518707 4518707 4518707 4518707	11/10/2022 AMAZON CAPITAL SERVICES 11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES SPED SCHOOL SUPPLIES SPED SCHOOL SUPPLIES SPED SCHOOL SUPPLIES A+ SUPPLIES	24.48 42.96 9.95 29.59 59.97
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707	11/10/2022 AMAZON CAPITAL SERVICES 11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES SPED SCHOOL SUPPLIES SPED SCHOOL SUPPLIES SPED SCHOOL SUPPLIES A+ SUPPLIES ART SUPPLIES ART SUPPLIES ART SUPPLIES	24.48 42.96 9.95 29.59 59.97 10.51 6.99
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707	11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES SPED SCHOOL SUPPLIES SPED SCHOOL SUPPLIES SPED SCHOOL SUPPLIES A+ SUPPLIES ART SUPPLIES ART SUPPLIES ART SUPPLIES ART SUPPLIES ART SUPPLIES	24.48 42.96 9.95 29.59 59.97 10.51 6.99 10.94
GENERAL OPERATING	4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707	11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES SPED SCHOOL SUPPLIES SPED SCHOOL SUPPLIES SPED SCHOOL SUPPLIES A+ SUPPLIES ART SUPPLIES	24.48 42.96 9.95 29.59 59.97 10.51 6.99 10.94 63.04
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707	11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES SPED SCHOOL SUPPLIES SPED SCHOOL SUPPLIES SPED SCHOOL SUPPLIES A+ SUPPLIES ART SUPPLIES ART SUPPLIES ART SUPPLIES ART SUPPLIES ART SUPPLIES	24.48 42.96 9.95 29.59 59.97 10.51 6.99 10.94
GENERAL OPERATING	4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707	11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES SPED SCHOOL SUPPLIES SPED SCHOOL SUPPLIES SPED SCHOOL SUPPLIES A+ SUPPLIES ART SUPPLIES	24.48 42.96 9.95 29.59 59.97 10.51 6.99 10.94 63.04
GENERAL OPERATING	4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707	11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES SPED SCHOOL SUPPLIES SPED SCHOOL SUPPLIES SPED SCHOOL SUPPLIES APT SUPPLIES ART SUPPLIES	24.48 42.96 9.95 29.59 59.97 10.51 6.99 10.94 63.04 6.30 13.49
GENERAL OPERATING	4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707	11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES A+ SUPPLIES ART SUPPLIES	24.48 42.96 9.95 29.59 59.97 10.51 6.99 10.94 63.04 6.30 13.49 14.75
GENERAL OPERATING	4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707	11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES ART SUPPLIES	24.48 42.96 9.95 29.59 59.97 10.51 6.99 10.94 63.04 6.30 13.49 14.75 9.12
GENERAL OPERATING	4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707	11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES A+ SUPPLIES ART SUPPLIES	24.48 42.96 9.95 29.59 59.97 10.51 6.99 10.94 63.04 6.30 13.49 14.75
GENERAL OPERATING	4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707	11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES ART SUPPLIES	24.48 42.96 9.95 29.59 59.97 10.51 6.99 10.94 63.04 6.30 13.49 14.75 9.12
GENERAL OPERATING	4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707	11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES AF SUPPLIES ART SUPPLIES	24.48 42.96 9.95 29.59 59.97 10.51 6.99 10.94 63.04 6.30 13.49 14.75 9.12 18.66 6.39
GENERAL OPERATING	4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707	11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES ART SUPPLIES	24.48 42.96 9.95 29.59 59.97 10.51 6.99 10.94 63.04 6.30 13.49 14.75 9.12 18.66 6.39 21.99
GENERAL OPERATING	4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707	11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES AF SUPPLIES ART SUPPLIES	24.48 42.96 9.95 29.59 59.97 10.51 6.99 10.94 63.04 6.30 13.49 14.75 9.12 18.66 6.39
GENERAL OPERATING	4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707 4518707	11/10/2022 AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES ART SUPPLIES	24.48 42.96 9.95 29.59 59.97 10.51 6.99 10.94 63.04 6.30 13.49 14.75 9.12 18.66 6.39 21.99

GENERAL OPERATING	4518707	11/10/2022 AMAZON CAPITAL SERVICES	ART SUPPLIES	11.99
GENERAL OPERATING	4518707	11/10/2022 AMAZON CAPITAL SERVICES	ART SUPPLIES	(1.39)
GENERAL OPERATING	4518707	11/10/2022 AMAZON CAPITAL SERVICES	MORGAN ACE - SEL EQUIPMENT	199.98
GENERAL OPERATING	4518707	11/10/2022 AMAZON CAPITAL SERVICES	MORGAN ACE - SEL EQUIPMENT	93.98
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	MORGAN ACE - SEL EQUIPMENT	20.00
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	SUPPLIES	49.98
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	SUPPLIES	56.29
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	SUPPLIES	200.13
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	SUPPLIES	48.99
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	SUPPLIES	42.99
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	SUPPLIES	19.99
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	SUPPLIES	25.62
GENERAL OPERATING		11/10/2022 AMAZON CAPITAL SERVICES	SUPPLIES	84.00
GENERAL OPERATING		11/10/2022 ANGLETON HIGH SCHOOL ATHLETICS	ENTRY FEE	150.00
GENERAL OPERATING	4518709	11/10/2022 AT&T	10/25/22-11/24/22 ROSENBERG FRONT OFFICE FAX	56.87
GENERAL OPERATING	4518710	11/10/2022 AT&T	10/25/22-11/24/22 ROSENBERG SECURITY ALARM	51.65
GENERAL OPERATING	AE10711	11/10/2022 BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER ****	622.00
GENERAL OF ERATING	4510/11	11/10/2022 BOLIVAN FENINGOLA WATER SOFFEI COMF	CRENSHAW WATER SERVICES	022.00
			ACCOUNT #590700	
GENERAL OPERATING		11/10/2022 BRIGHTLY SOFTWARE, INC.	TECHNOLOGY SUPPLIES	5,836.80
GENERAL OPERATING	4518712	11/10/2022 BRIGHTLY SOFTWARE, INC.	TECHNOLOGY SUPPLIES	-
GENERAL OPERATING	4518713	11/10/2022 BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER***	897.36
			SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT	
		A s bosses	SUPPLIES	
GENERAL OPERATING	4518714	11/10/2022 BURKE, AMY	SAF- EMPLOYEE TRAVEL	69.62
			REIMBURSEMENT	
GENERAL OPERATING	4518714	11/10/2022 BURKE, AMY	SAF- EMPLOYEE TRAVEL	23.00
			REIMBURSEMENT	
GENERAL OPERATING	4518715	11/10/2022 CDW GOVERNMENT LLC	QUOTE MXXX499 FOR HEMS FOR	463.18
			CTE DIRECTOR COMPUTER SET-UP	
GENERAL OPERATING	4518715	11/10/2022 CDW GOVERNMENT LLC	QUOTE MXXX499 FOR HEMS FOR	12.71
			CTE DIRECTOR COMPUTER SET-UP	
GENERAL OPERATING	4518715	11/10/2022 CDW GOVERNMENT LLC	QUOTE MXXX499 FOR HEMS FOR	35.34
		, ,,	CTE DIRECTOR COMPUTER SET-UP	
GENERAL OPERATING	<i>4</i> 512715	11/10/2022 CDW GOVERNMENT LLC	QUOTE # NBCT698 FOR GCC	555.00
GENERAL OF ERATING	4310/13	11/10/2022 CDW GOVERNIVIENT LLC	ENGINEERING CLASSROOM	333.00
GENERAL OPERATING	AE10716	11/10/2022 CERAMIC STORE, INC	CLASSROOM SUPPLIES	130.00
GENERAL OPERATING		11/10/2022 CERAMIC STORE, INC	CLASSROOM SUPPLIES	60.76
GENERAL OPERATING		11/10/2022 CERAMIC STORE, INC	CLASSROOM SUPPLIES	8.55
GENERAL OPERATING		11/10/2022 CERAMIC STORE, INC	CLASSROOM SUPPLIES	47.20
GENERAL OPERATING		11/10/2022 CERAMIC STORE, INC	CLASSROOM SUPPLIES	75.00
GENERAL OPERATING		11/10/2022 CERAMIC STORE, INC	CLASSROOM SUPPLIES	-
GENERAL OPERATING	4518717	11/10/2022 CHALLENGE OFFICE PROD INC	SUPPLIES / ID BADGES	21.41
GENERAL OPERATING	4518717	11/10/2022 CHALLENGE OFFICE PROD INC	SPED SCHOOL SUPPLIES	78.40
GENERAL OPERATING	4518717	11/10/2022 CHALLENGE OFFICE PROD INC	SPED SCHOOL SUPPLIES	147.85
GENERAL OPERATING	4518717	11/10/2022 CHALLENGE OFFICE PROD INC	SPED SCHOOL SUPPLIES	37.95
GENERAL OPERATING	4518717	11/10/2022 CHALLENGE OFFICE PROD INC	SPED SCHOOL SUPPLIES	200.70
GENERAL OPERATING	4518717	11/10/2022 CHALLENGE OFFICE PROD INC	SPED SCHOOL SUPPLIES	37.00
GENERAL OPERATING	4518717	11/10/2022 CHALLENGE OFFICE PROD INC	SPED SCHOOL SUPPLIES	112.00
GENERAL OPERATING		11/10/2022 CHALLENGE OFFICE PROD INC	SPED SCHOOL SUPPLIES	5.10
GENERAL OPERATING		11/10/2022 CHALLENGE OFFICE PROD INC	SPED SCHOOL SUPPLIES	56.13
GENERAL OPERATING		11/10/2022 CHALLENGE OFFICE PROD INC	SPED SCHOOL SUPPLIES	62.84
		11/10/2022 CHALLENGE OFFICE PROD INC		48.95
GENERAL OPERATING			SPED SCHOOL SUPPLIES	
GENERAL OPERATING		11/10/2022 CHALLENGE OFFICE PROD INC	SPED SCHOOL SUPPLIES	40.15
GENERAL OPERATING		11/10/2022 CHALLENGE OFFICE PROD INC	SPED SCHOOL SUPPLIES	139.60
GENERAL OPERATING		11/10/2022 CHALLENGE OFFICE PROD INC	SPED SCHOOL SUPPLIES	22.90
GENERAL OPERATING		11/10/2022 CHALLENGE OFFICE PROD INC	SPED SCHOOL SUPPLIES	10.40
GENERAL OPERATING		11/10/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES SPED	21.85
GENERAL OPERATING	4518717	11/10/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES SPED	43.70
GENERAL OPERATING	4518717	11/10/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES SPED	43.70
GENERAL OPERATING	4518717	11/10/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES SPED	65.55
GENERAL OPERATING	4518717	11/10/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES SPED	57.84
GENERAL OPERATING		11/10/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	2.83
GENERAL OPERATING		11/10/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	13.35
GENERAL OPERATING		11/10/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	34.23
GENERAL OPERATING		11/10/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	67.30
GENERAL OPERATING		11/10/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	14.04
GENERAL OPERATING		11/10/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	130.50
GENERAL OPERATING	4518/1/	11/10/2022 CHALLENGE OFFICE PROD INC	LOCAL- OFFICE SUPPLIES	35.51

GENERAL OPERATING GENERAL OPERATING				
GENERAL OPERATING	4518717	11/10/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	62.38
	4518717	11/10/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	62.38
GENERAL OPERATING	4518717	11/10/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	217.50
GENERAL OPERATING		11/10/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	205.36
GENERAL OPERATING		11/10/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	34.00
GENERAL OPERATING	4518/18	11/10/2022 CHARTWELLS DINING SERVICES	MEALS FOR ROBOTICS VOLUNTEERS	659.40
			ON 11/11/22	
GENERAL OPERATING	4518718	11/10/2022 CHARTWELLS DINING SERVICES	STUDENT MEALS FOR ROBOTICS	219.80
			COMPETITION 11/11/2022	
GENERAL OPERATING	4518718	11/10/2022 CHARTWELLS DINING SERVICES	STUDENT MEALS FOR ROBOTICS	35.80
02.12.0.12.01.2.01.1.11.10	.520,20	11/10/2022 6.1/11/17/2225 5.1/11/6 521/11/625	COMPETITION 11/11/2022	33.00
CENTED AT COMPONENTS	4540740	44/40/2022 CHARTMEH CRIMING CERMICES		240.00
GENERAL OPERATING	4518/18	11/10/2022 CHARTWELLS DINING SERVICES	STUDENT MEALS FOR ROBOTICS	219.80
			COMPETITION 11/11/2022	
GENERAL OPERATING	4518718	11/10/2022 CHARTWELLS DINING SERVICES	STUDENT MEALS FOR ROBOTICS	35.80
			COMPETITION 11/11/2022	
GENERAL OPERATING	4518718	11/10/2022 CHARTWELLS DINING SERVICES	STUDENT MEALS FOR ROBOTICS	307.72
		• •	COMPETITION 11/11/2022	
GENERAL OPERATING	AE10710	11/10/2022 CHARTWELLS DINING SERVICES	STUDENT MEALS FOR ROBOTICS	50.12
GENERAL OPERATING	4310/10	11/10/2022 CHARTWELLS DIMING SERVICES		30.12
			COMPETITION 11/11/2022	
GENERAL OPERATING	4518718	11/10/2022 CHARTWELLS DINING SERVICES	STUDENT MEALS FOR ROBOTICS	307.72
			COMPETITION 11/11/2022	
GENERAL OPERATING	4518718	11/10/2022 CHARTWELLS DINING SERVICES	STUDENT MEALS FOR ROBOTICS	50.12
		7 - 7	COMPETITION 11/11/2022	
CENERAL OPERATING	4510710	11/10/2022 CHARTWELLS DINING SERVICES		219.80
GENERAL OPERATING	4516/16	11/10/2022 CHARTWELLS DINING SERVICES	STUDENT MEALS FOR ROBOTICS	219.80
			COMPETITION 11/11/2022	
GENERAL OPERATING	4518718	11/10/2022 CHARTWELLS DINING SERVICES	STUDENT MEALS FOR ROBOTICS	35.80
			COMPETITION 11/11/2022	
GENERAL OPERATING	4518718	11/10/2022 CHARTWELLS DINING SERVICES	STUDENT MEALS FOR ROBOTICS	219.80
		• •	COMPETITION 11/11/2022	
GENERAL OPERATING	AE10710	11/10/2022 CHARTWELLS DINING SERVICES	STUDENT MEALS FOR ROBOTICS	35.80
GENERAL OPERATING	4310/10	11/10/2022 CHARTWELLS DINING SERVICES		33.60
			COMPETITION 11/11/2022	
GENERAL OPERATING	4518718	11/10/2022 CHARTWELLS DINING SERVICES	MEALS FOR ROBOTICS	373.66
			COMPETITION ON 11/11/22 &	
			11/12/22 @ TAMUG	
GENERAL OPERATING	4518718	11/10/2022 CHARTWELLS DINING SERVICES	MEALS FOR ROBOTICS	373.66
			COMPETITION ON 11/11/22 &	
			11/12/22 @ TAMUG	
GENERAL OPERATING	4518718	11/10/2022 CHARTWELLS DINING SERVICES	MEALS FOR ROBOTICS	121.72
			COMPETITION ON 11/11/22 &	
			11/12/22 @ TAMUG	
GENERAL OPERATING	4518719	11/10/2022 CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &	611.88
		7 - 7	MATERIALS FOR SEPTEMBER 2022-	
				2
CENTED AL ODED ATING	4540720	44 /40 /2022 CITY OF CALVESTON	Aug-2	
GENERAL OPERATING	4518720	11/10/2022 CITY OF GALVESTON	8/16/22-9/19/22 AIM 5200 AVE	
				1,001.14
			N 1/2	
GENERAL OPERATING	4518721	11/10/2022 COBURN SUPPLY CO		
GENERAL OPERATING	4518721	11/10/2022 COBURN SUPPLY CO	N 1/2 GENERAL MAINTENANCE SUPPLIES	1,001.14
GENERAL OPERATING	4518721	11/10/2022 COBURN SUPPLY CO	N 1/2 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	1,001.14 1,982.58
			N 1/2 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 202	1,001.14 1,982.58
GENERAL OPERATING		11/10/2022 COBURN SUPPLY CO 11/10/2022 COBURN SUPPLY CO	N 1/2 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 202 GENERAL MAINTENANCE SUPPLIES	1,001.14 1,982.58
			N 1/2 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST  202 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	1,001.14 1,982.58 3 454.43
			N 1/2 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 202 GENERAL MAINTENANCE SUPPLIES	1,001.14 1,982.58 3 454.43
	4518721		N 1/2 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST  202 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	1,001.14 1,982.58 3 454.43
GENERAL OPERATING	4518721	11/10/2022 COBURN SUPPLY CO	N 1/2 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 202 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 202 GENERAL MAINTENANCE SUPPLIES	1,001.14 1,982.58 3 454.43
GENERAL OPERATING	4518721	11/10/2022 COBURN SUPPLY CO	N 1/2 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 202 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 202 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	1,001.14 1,982.58 3 454.43 3 117.96
GENERAL OPERATING	4518721 4518721	11/10/2022 COBURN SUPPLY CO 11/10/2022 COBURN SUPPLY CO	N 1/2 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 202 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 202 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 202	1,001.14 1,982.58 3 454.43 3 117.96
GENERAL OPERATING	4518721 4518721	11/10/2022 COBURN SUPPLY CO	N 1/2 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 202 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 202 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 202 GENERAL MAINTENANCE SUPPLIES	1,001.14 1,982.58 3 454.43 3 117.96
GENERAL OPERATING	4518721 4518721	11/10/2022 COBURN SUPPLY CO 11/10/2022 COBURN SUPPLY CO	N 1/2 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 202 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 202 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 202 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	1,001.14 1,982.58 3 454.43 3 117.96 3
GENERAL OPERATING	4518721 4518721	11/10/2022 COBURN SUPPLY CO 11/10/2022 COBURN SUPPLY CO	N 1/2 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 202 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 202 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 202 GENERAL MAINTENANCE SUPPLIES	1,001.14 1,982.58 3 454.43 3 117.96 3
GENERAL OPERATING	4518721 4518721 4518721	11/10/2022 COBURN SUPPLY CO 11/10/2022 COBURN SUPPLY CO	N 1/2 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 202 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 202 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 202 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	1,001.14 1,982.58 3 454.43 3 117.96 3
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518721 4518721 4518721	11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO	N 1/2 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 202	1,001.14 1,982.58 3 454.43 3 117.96 3 299.62
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518721 4518721 4518721	11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO	N 1/2 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 202 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	1,001.14 1,982.58 3 454.43 3 117.96 3 299.62 3 87.89
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518721 4518721 4518721 4518721	11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO	N 1/2 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 202	1,001.14 1,982.58 3 454.43 3 117.96 3 299.62 3 87.89
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518721 4518721 4518721 4518721	11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO	N 1/2 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 202 ESSER- 22-23 PARTNERSHIP	1,001.14 1,982.58 3 454.43 3 117.96 3 299.62 3 87.89
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518721 4518721 4518721 4518721	11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO	N 1/2 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST  202 ESSER- 22-23 PARTNERSHIP AGREEMENT FOR CISGC PROGRAM	1,001.14 1,982.58 3 454.43 3 117.96 3 299.62 3 87.89
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518721 4518721 4518721 4518721 4518722	11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO  11/10/2022 COMMUNITIES IN SCHOOLS GALVESTON COUNTY, INC	N 1/2 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST  202 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST  202 ESSER- 22-23 PARTNERSHIP AGREEMENT FOR CISGC PROGRAM BOARD APPROVED 9/21/22	1,001.14 1,982.58 3 454.43 3 117.96 3 299.62 3 87.89 3 120,000.00
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518721 4518721 4518721 4518721 4518722	11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO	N 1/2 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST  202 ESSER- 22-23 PARTNERSHIP AGREEMENT FOR CISGC PROGRAM	1,001.14 1,982.58 3 454.43 3 117.96 3 299.62 3 87.89
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518721 4518721 4518721 4518721 4518722	11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO  11/10/2022 COMMUNITIES IN SCHOOLS GALVESTON COUNTY, INC	N 1/2 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST  202 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST  202 ESSER- 22-23 PARTNERSHIP AGREEMENT FOR CISGC PROGRAM BOARD APPROVED 9/21/22	1,001.14 1,982.58 3 454.43 3 117.96 3 299.62 3 87.89 3 120,000.00
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518721 4518721 4518721 4518721 4518722	11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO  11/10/2022 COMMUNITIES IN SCHOOLS GALVESTON COUNTY, INC  11/10/2022 COP STOP	N 1/2 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST  202 ESSER- 22-23 PARTNERSHIP AGREEMENT FOR CISGC PROGRAM BOARD APPROVED 9/21/22 ***OPEN PURCHASE ORDER******* UNIFORMS/ACCESSORIES	1,001.14 1,982.58 3 454.43 3 117.96 3 299.62 3 87.89 3 120,000.00
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518721 4518721 4518721 4518721 4518722	11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO  11/10/2022 COMMUNITIES IN SCHOOLS GALVESTON COUNTY, INC	N 1/2 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST  202 ESSER- 22-23 PARTNERSHIP AGREEMENT FOR CISGC PROGRAM BOARD APPROVED 9/21/22 ***OPEN PURCHASE ORDER******* UNIFORMS/ACCESSORIES ***OPEN PURCHASE ORDER*******	1,001.14 1,982.58 3 454.43 3 117.96 3 299.62 3 87.89 3 120,000.00
GENERAL OPERATING	4518721 4518721 4518721 4518722 4518723 4518723	11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO  11/10/2022 COMMUNITIES IN SCHOOLS GALVESTON COUNTY, INC  11/10/2022 COP STOP  11/10/2022 COP STOP	N 1/2 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST  202 ESSER- 22-23 PARTNERSHIP AGREEMENT FOR CISGC PROGRAM BOARD APPROVED 9/21/22 ***OPEN PURCHASE ORDER******* UNIFORMS/ACCESSORIES ***OPEN PURCHASE ORDER******* UNIFORMS/ACCESSORIES	1,001.14 1,982.58 3 454.43 3 117.96 3 299.62 3 87.89 3 120,000.00 145.00 164.00
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518721 4518721 4518721 4518722 4518723 4518723	11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO  11/10/2022 COMMUNITIES IN SCHOOLS GALVESTON COUNTY, INC  11/10/2022 COP STOP	N 1/2 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST  202 ESSER- 22-23 PARTNERSHIP AGREEMENT FOR CISGC PROGRAM BOARD APPROVED 9/21/22 ***OPEN PURCHASE ORDER******* UNIFORMS/ACCESSORIES ***OPEN PURCHASE ORDER****** UNIFORMS/ACCESSORIES ***OPEN PURCHASE ORDER*******	1,001.14 1,982.58 3 454.43 3 117.96 3 299.62 3 87.89 3 120,000.00
GENERAL OPERATING	4518721 4518721 4518721 4518722 4518723 4518723 4518723	11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO  11/10/2022 COMMUNITIES IN SCHOOLS GALVESTON COUNTY, INC  11/10/2022 COP STOP  11/10/2022 COP STOP  11/10/2022 COP STOP	N 1/2 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST  202 ESSER- 22-23 PARTNERSHIP AGREEMENT FOR CISGC PROGRAM BOARD APPROVED 9/21/22 ***OPEN PURCHASE ORDER******* UNIFORMS/ACCESSORIES ***OPEN PURCHASE ORDER******* UNIFORMS/ACCESSORIES	1,001.14 1,982.58 3 454.43 3 117.96 3 299.62 3 87.89 3 120,000.00 145.00 164.00
GENERAL OPERATING	4518721 4518721 4518721 4518722 4518723 4518723 4518723	11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO  11/10/2022 COMMUNITIES IN SCHOOLS GALVESTON COUNTY, INC  11/10/2022 COP STOP  11/10/2022 COP STOP	N 1/2 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST  202 ESSER- 22-23 PARTNERSHIP AGREEMENT FOR CISGC PROGRAM BOARD APPROVED 9/21/22 ***OPEN PURCHASE ORDER******* UNIFORMS/ACCESSORIES ***OPEN PURCHASE ORDER****** UNIFORMS/ACCESSORIES ***OPEN PURCHASE ORDER*******	1,001.14 1,982.58 3 454.43 3 117.96 3 299.62 3 87.89 3 120,000.00 145.00 164.00
GENERAL OPERATING	4518721 4518721 4518721 4518722 4518723 4518723 4518723	11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO  11/10/2022 COMMUNITIES IN SCHOOLS GALVESTON COUNTY, INC  11/10/2022 COP STOP  11/10/2022 COP STOP  11/10/2022 COP STOP	N 1/2 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 202 ESSER- 22-23 PARTNERSHIP AGREEMENT FOR CISGC PROGRAM BOARD APPROVED 9/21/22 ***OPEN PURCHASE ORDER******* UNIFORMS/ACCESSORIES ***OPEN PURCHASE ORDER******* UNIFORMS/ACCESSORIES ***OPEN PURCHASE ORDER******* UNIFORMS/ACCESSORIES	1,001.14 1,982.58 3 454.43 3 117.96 3 299.62 3 87.89 3 120,000.00 145.00 164.00
GENERAL OPERATING	4518721 4518721 4518721 4518721 4518722 4518723 4518723 4518723	11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO  11/10/2022 COMMUNITIES IN SCHOOLS GALVESTON COUNTY, INC  11/10/2022 COP STOP  11/10/2022 COP STOP  11/10/2022 COP STOP	N 1/2 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 202 ESSER- 22-23 PARTNERSHIP AGREEMENT FOR CISGC PROGRAM BOARD APPROVED 9/21/22 ***OPEN PURCHASE ORDER****** UNIFORMS/ACCESSORIES ***OPEN PURCHASE ORDER****** UNIFORMS/ACCESSORIES ***OPEN PURCHASE ORDER****** UNIFORMS/ACCESSORIES TITLE III- EMPLOYEE TRAVEL	1,001.14 1,982.58 3 454.43 3 117.96 3 299.62 3 87.89 3 120,000.00 145.00 164.00
GENERAL OPERATING	4518721 4518721 4518721 4518721 4518722 4518723 4518723 4518723	11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO  11/10/2022 COBURN SUPPLY CO  11/10/2022 COMMUNITIES IN SCHOOLS GALVESTON COUNTY, INC  11/10/2022 COP STOP  11/10/2022 COP STOP  11/10/2022 COP STOP  11/10/2022 DELHOMME, LAUREN	N 1/2 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 202 ESSER- 22-23 PARTNERSHIP AGREEMENT FOR CISGC PROGRAM BOARD APPROVED 9/21/22 ***OPEN PURCHASE ORDER****** UNIFORMS/ACCESSORIES ***OPEN PURCHASE ORDER****** UNIFORMS/ACCESSORIES ***OPEN PURCHASE ORDER****** UNIFORMS/ACCESSORIES ***OPEN PURCHASE ORDER****** UNIFORMS/ACCESSORIES TITLE III- EMPLOYEE TRAVEL REIMBURSEMENT	1,001.14 1,982.58 3 454.43 3 117.96 3 299.62 3 87.89 3 120,000.00 145.00 164.00 164.00 140.00

			STATION FOR DIRECTOR OF CTE	
GENERAL OPERATING	4518726	11/10/2022 EDUSPIRE SOLUTIONS LLC	E- HALLPASS STREAMLINED	2,640.00
GENERAL OPERATING	4518726	11/10/2022 EDUSPIRE SOLUTIONS LLC	E- HALLPASS STREAMLINED	500.00
GENERAL OPERATING	4518726	11/10/2022 EDUSPIRE SOLUTIONS LLC	E- HALLPASS STREAMLINED	(737.75)
GENERAL OPERATING		11/10/2022 EICHELBAUM WARDELL HANSEN POWELL & MEHL PC	LEGAL SEMINAR FOR SECRETARIES	200.00
GENERAL OPERATING		11/10/2022 ENABLING DEVICES	SPED SUPPLIES	55.95
GENERAL OPERATING		11/10/2022 ENABLING DEVICES	SPED SUPPLIES	109.95
GENERAL OPERATING		11/10/2022 ENABLING DEVICES	SPED SUPPLIES	176.95
GENERAL OPERATING		11/10/2022 ENABLING DEVICES	SPED SUPPLIES	139.95
GENERAL OPERATING GENERAL OPERATING		11/10/2022 ENABLING DEVICES 11/10/2022 EWING IRRIGATION PRODUCTS INC	SPED SUPPLIES  **** OPEN PURCHASE ORDER ****	58.00 504.46
GENERAL OF ENATING	4310723	11/10/2022 EWING INNIGATION PRODUCTS INC	IRRIGATION SUPPLIES	304.40
			SEPTEMBER 2022-AUGUST 2023	
GENERAL OPERATING	4518730	11/10/2022 FAMILY SERVICE CENTER OF GALVESTON COUNTY	CONTRACTED SERVICES FY	32,327.15
			2022-2023	,
GENERAL OPERATING	4518731	11/10/2022 FUNCTION4 LLC	Supplies	28.25
GENERAL OPERATING	4518732	11/10/2022 GALVESTON CENTRAL APPRAISAL DISTRICT	*** OPEN PURCHASE ORDER ***	204,006.08
			22-23 GISD APPRAISAL DISTRICT	
			SERVICES	
GENERAL OPERATING	4518733	11/10/2022 GALVESTON COLLEGE	C-22-6136 FOR FALL 2022	6,750.00
			DIESEL COURSE	
GENERAL OPERATING		11/10/2022 GALVESTON COLLEGE	FALL 2022 GCC COLLEGE COURSES	112,883.30
GENERAL OPERATING		11/10/2022 GALVESTON COLLEGE	FALL 2022 GCC COLLEGE COURSES	2,850.00
GENERAL OPERATING		11/10/2022 GALVESTON ECONOMIC DEVELOPMENT PARTNERSHIP	SPONSORSHIP	2,500.00
GENERAL OPERATING	4518735	11/10/2022 GALVESTON NEWSPAPERS	PAYMENT FOR THREE FULL-PAGE,	5,049.00
			FULL-BLEED PRINT	
			ADVERTISEMENTS IN COAST	
			MAGAZINE. ONE EACH TO RUN IN OCTOBER, NOVEMBER AND	
			DECEMBER 2022. (COAST	
			MAGAZINE IS PRODUCED BY THE	
			GALVESTON COUNTY DAILY NEWS.)	
GENERAL OPERATING	4518736	11/10/2022 GALVESTON COUNTY TAX-ASSESSOR	GISD TAX ADVERTISEMENT	690.80
		, ,, , , , , , , , , , , , , , , , , , ,	(GALVESTON DAILY NEWS)	
GENERAL OPERATING	4518737	11/10/2022 GALVESTON TRANSFER STATION TEXAS LP	SERVICES TO DUMP TRASH FOR	239.41
			SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4518738	11/10/2022 GAME ONE	APPAREL: ATHLETICS	1,800.00
GENERAL OPERATING	4518738	11/10/2022 GAME ONE	APPAREL: ATHLETICS	2,100.00
GENERAL OPERATING	4518738	11/10/2022 GAME ONE	APPAREL: ATHLETICS	137.50
GENERAL OPERATING		11/10/2022 GAME ONE	APPAREL: ATHLETICS	1,800.00
GENERAL OPERATING		11/10/2022 GAME ONE	APPAREL: ATHLETICS	2,100.00
GENERAL OPERATING		11/10/2022 GAME ONE	APPAREL: ATHLETICS	137.50
GENERAL OPERATING		11/10/2022 GANDY INK	APPAREL - BHS-TNX	759.78
GENERAL OPERATING		11/10/2022 GBCDHH	CONTRACTED SERVICES	49,767.00
GENERAL OPERATING GENERAL OPERATING		11/10/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION 11/10/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE 10/1/22-10/31/22 STORAGE	35.88 13.52
GENERAL OPERATING		11/10/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION 11/10/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE 10/1/22-10/31/22 STORAGE	3.64
GENERAL OPERATING		11/10/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE 10/1/22-10/31/22 STORAGE	0.52
GENERAL OPERATING		11/10/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE 10/1/22-10/31/22 STORAGE	0.52
GENERAL OPERATING		11/10/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE	23.14
GENERAL OPERATING		11/10/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE	80.08
GENERAL OPERATING		11/10/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE	11.44
GENERAL OPERATING	4518741	11/10/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE	390.13
GENERAL OPERATING	4518741	11/10/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE	3.90
GENERAL OPERATING	4518741	11/10/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE	48.36
GENERAL OPERATING	4518741	11/10/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE	1.04
GENERAL OPERATING		11/10/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE	7.54
GENERAL OPERATING		11/10/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE	170.30
GENERAL OPERATING		11/10/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE	1.04
GENERAL OPERATING		11/10/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE	2.86
GENERAL OPERATING		11/10/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE	160.98
GENERAL OPERATING GENERAL OPERATING		11/10/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION 11/10/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE	15.34 1.30
GENERAL OPERATING		11/10/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION 11/10/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE 10/1/22-10/31/22 STORAGE	13.52
GENERAL OPERATING		11/10/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION  11/10/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE 10/1/22-10/31/22 STORAGE	27.30
GENERAL OPERATING		11/10/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION  11/10/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE 10/1/22-10/31/22 STORAGE	7.64
GENERAL OPERATING		11/10/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE 10/1/22-10/31/22 STORAGE	2.08
GENERAL OPERATING		11/10/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE	94.12
GENERAL OPERATING		11/10/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE	43.68
GENERAL OPERATING		11/10/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE	1.30
GENERAL OPERATING	4518741	11/10/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE	10.92
GENERAL OPERATING	4518741	11/10/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE	0.78

GENERAL OPERATING	4518741	11/10/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE	2.60
GENERAL OPERATING	4518741	11/10/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE	1.30
GENERAL OPERATING	4518741	11/10/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE	2.08
GENERAL OPERATING	4518741	11/10/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE	7.02
GENERAL OPERATING		11/10/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE	30.42
GENERAL OPERATING		11/10/2022 HOME DEPOT	MAINTENANCE SUPPLIES FOR	179.10
GENERAL OF ERATING	4310742	11/10/2022 HOME BELOT	SEPTEMBER 2022- AUGUST 2023	175.10
05115011 0050171110	4540540	44 /40 /0000 1104 15 D5D07		74.00
GENERAL OPERATING	4518742	11/10/2022 HOME DEPOT	MAINTENANCE SUPPLIES FOR	71.83
			SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4518742	11/10/2022 HOME DEPOT	MAINTENANCE SUPPLIES FOR	(6.10)
			SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4518742	11/10/2022 HOME DEPOT	MAINTENANCE SUPPLIES FOR	85.30
			SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4518742	11/10/2022 HOME DEPOT	GENERAL SUPPLIES	9.94
GENERAL OPERATING		11/10/2022 HOME DEPOT	GENERAL SUPPLIES	78.28
GENERAL OPERATING		11/10/2022 HOME DEPOT	GENERAL SUPPLIES	37.26
				37.20
GENERAL OPERATING		11/10/2022 HOME DEPOT	GENERAL SUPPLIES	-
GENERAL OPERATING	4518/42	11/10/2022 HOME DEPOT	***OPEN PURCHASE ORDER***	-
			SUPPLIES AND MATERIALS	
			2022-2023	
GENERAL OPERATING	4518742	11/10/2022 HOME DEPOT	***OPEN PURCHASE ORDER***	249.00
			SUPPLIES AND MATERIALS	
			2022-2023	
GENERAL OPERATING	4518742	11/10/2022 HOME DEPOT	MAINTENANCE SUPPLIES FOR	80.00
GENERALE OF ERVITING	4310742	11/10/2022 1101112 021 01	SEPTEMBER 2022- AUGUST 2023	00.00
CENTEDAL ODERATING	4540743	44 /40 /2022 HOME DEDOT		224.11
GENERAL OPERATING	4518742	11/10/2022 HOME DEPOT	MAINTENANCE SUPPLIES FOR	234.11
			SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4518742	11/10/2022 HOME DEPOT	MAINTENANCE SUPPLIES FOR	809.73
			SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4518742	11/10/2022 HOME DEPOT	MAINTENANCE SUPPLIES FOR	52.85
			SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4518742	11/10/2022 HOME DEPOT	MAINTENANCE SUPPLIES FOR	74.85
		, ,, ,	SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	1519712	11/10/2022 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	IMA- HMD BIOLOGY TX 2015 -	450.00
GENERAL OF ERATING	4318743	11/10/2022 HOOGHTON WIIT LIN HARCOOKT FOBLISHING CO		430.00
			TEACHER RESOURCES & 2 YEAR	
			ONLINE SUBSCRIPTION	
GENERAL OPERATING	4518743	11/10/2022 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	IMA- HMD BIOLOGY TX 2015 -	189.75
			TEACHER RESOURCES & 2 YEAR	
			ONLINE SUBSCRIPTION	
GENERAL OPERATING	4518743	11/10/2022 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	IMA- HMD BIOLOGY TX 2015 -	38.39
			TEACHER RESOURCES & 2 YEAR	
			ONLINE SUBSCRIPTION	
GENERAL OPERATING	1518711	11/10/2022 HUNTON DISTRIBUTION	TRANE CENTRIGAL CHILLER OIL &	1,189.23
GENERAL OF ERATING	4318744	11/10/2022 HONTON DISTRIBUTION		1,103.23
05115011 0050171110		44/40/2000	DRIERS QUOTE# QT225052	455.00
GENERAL OPERATING	4518744	11/10/2022 HUNTON DISTRIBUTION	TRANE CENTRIGAL CHILLER OIL &	155.00
			DRIERS QUOTE# QT225052	
GENERAL OPERATING	4518745	11/10/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE	-
			ORDER**PURCHASE OF PARTS	
			2022-2023	
GENERAL OPERATING	4518745	11/10/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE	80.49
		•	ORDER**PURCHASE OF PARTS	
			2022-2023	
GENERAL OPERATING	1519715	11/10/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE	
GENERAL OF ERATING	4318743	11/10/2022 ILITAOTO PARTS LLC		
			ORDER**PURCHASE OF PARTS	
			2022-2023	
GENERAL OPERATING	4518745	11/10/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE	5.00
			ORDER**PURCHASE OF PARTS	
			2022-2023	
GENERAL OPERATING	4518745	11/10/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE	-
			ORDER**PURCHASE OF PARTS	
			2022-2023	
GENERAL OPERATING	4518745	11/10/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE	30.48
JETTE OF ENAMED	.510743	,,	ORDER**PURCHASE OF PARTS	30.40
CENEDA: OBES :=:::	4=	44/40/2022 IFH AUTO CARTONS	2022-2023	
GENERAL OPERATING	4518745	11/10/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE	-
			ORDER**PURCHASE OF PARTS	
			2022-2023	
GENERAL OPERATING	4518745	11/10/2022 IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE	52.09
GENERAL OPERATING	4518745	11/10/2022 IEH AUTO PARTS LLC		52.09
GENERAL OPERATING	4518745	11/10/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE	52.09
			***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	52.09
GENERAL OPERATING		11/10/2022 IEH AUTO PARTS LLC 11/10/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE	52.09
			***OPEN PURCHASE ORDER**PURCHASE OF PARTS 2022-2023	52.09

CENERAL OPERATING	4540745	44 (40 (2022) IFU AUTO DADTS U.S.	2022-2023	26.40
GENERAL OPERATING	4518/45	11/10/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS	36.48
CENEDAL ODERATING	4510746	11/10/2022 INTERSTATE DATTERY SYSTEMS OF HOUSTON	2022-2023 ***OPEN PURCHASE	
GENERAL OPERATING	4318/40	11/10/2022 INTERSTATE BATTERY SYSTEMS OF HOUSTON	***OPEN PURCHASE ORDER***EXCHANGE/REPLACEMENT	-
			OF BATTERIES FOR BUSES	
			2022-2023	
GENERAL OPERATING	4518746	11/10/2022 INTERSTATE BATTERY SYSTEMS OF HOUSTON	***OPEN PURCHASE	327.87
			ORDER***EXCHANGE/REPLACEMENT	
			OF BATTERIES FOR BUSES 2022-2023	
GENERAL OPERATING	4518747	11/10/2022 JOHNSON, JEFFERY	EMPLOYEE REIMBURSEMENT	203.25
GENERAL OPERATING		11/10/2022 JW PEPPER & SON INC	Music for Central Choir	27.99
GENERAL OPERATING	4518748	11/10/2022 JW PEPPER & SON INC	Music for Central Choir	22.99
GENERAL OPERATING		11/10/2022 JW PEPPER & SON INC	Music for Central Bands	60.00
GENERAL OPERATING		11/10/2022 JW PEPPER & SON INC	Music for Central Bands	22.50
GENERAL OPERATING GENERAL OPERATING		11/10/2022 JW PEPPER & SON INC	Music for Central Bands Music for Central Bands	48.00 21.00
GENERAL OPERATING		11/10/2022 JW PEPPER & SON INC 11/10/2022 JW PEPPER & SON INC	Music for Central Bands	17.99
GENERAL OPERATING		11/10/2022 JW PEPPER & SON INC	Music for Central Choir	146.25
GENERAL OPERATING		11/10/2022 JW PEPPER & SON INC	Music for Central Choir	20.25
GENERAL OPERATING	4518748	11/10/2022 JW PEPPER & SON INC	Music for Second Band at Ball	60.00
			High	
GENERAL OPERATING	4518748	11/10/2022 JW PEPPER & SON INC	Music for Second Band at Ball High	15.00
GENERAL OPERATING	4518748	11/10/2022 JW PEPPER & SON INC	Music for Second Band at Ball	18.00
			High	
GENERAL OPERATING		11/10/2022 JW PEPPER & SON INC	Music for Ball High Band	45.00
GENERAL OPERATING GENERAL OPERATING		11/10/2022 JW PEPPER & SON INC 11/10/2022 JW PEPPER & SON INC	Music for Ball High Band Music for Ball High Band	100.00 36.00
GENERAL OPERATING		11/10/2022 JW PEPPER & SON INC	Music for Ball High Band	75.00
GENERAL OPERATING		11/10/2022 JW PEPPER & SON INC	Music for Ball High Band	39.99
GENERAL OPERATING	4518748	11/10/2022 JW PEPPER & SON INC	Music for Second Band at Ball	36.00
			High	
GENERAL OPERATING		11/10/2022 JW PEPPER & SON INC	Music for Central Choir	4.50
GENERAL OPERATING		11/10/2022 JW PEPPER & SON INC	Music for Ball High Band	45.00
GENERAL OPERATING GENERAL OPERATING		11/10/2022 JW PEPPER & SON INC 11/10/2022 JW PEPPER & SON INC	Music for Ball High Band Music for Ball High Band	21.00 85.00
GENERAL OPERATING		11/10/2022 JW PEPPER & SON INC	Music for Ball High Band	75.00
GENERAL OPERATING		11/10/2022 JW PEPPER & SON INC	Music for Ball High Band	30.00
GENERAL OPERATING	4518748	11/10/2022 JW PEPPER & SON INC	Music for Ball High Band	63.00
GENERAL OPERATING		11/10/2022 JW PEPPER & SON INC	Music for Ball High Band	66.00
GENERAL OPERATING		11/10/2022 JW PEPPER & SON INC	Music for Ball High Band	65.00
GENERAL OPERATING GENERAL OPERATING		11/10/2022 JW PEPPER & SON INC	Music for Ball High Band	70.00 65.00
GENERAL OPERATING		11/10/2022 JW PEPPER & SON INC 11/10/2022 JW PEPPER & SON INC	Music for Ball High Band music for Ball High Band	10.50
CENTER OF ENTINE	15257 16	11, 10, 2022 311 121 21 20 3011 110	(Cruise)	10.00
GENERAL OPERATING	4518748	11/10/2022 JW PEPPER & SON INC	music for Ball High Band	15.00
			(Cruise)	
GENERAL OPERATING	4518748	11/10/2022 JW PEPPER & SON INC	music for Ball High Band	30.00
CENEDAL ODERATING	4510740	11/10/2022 NA DEDDED & CON INC	(Cruise) Music for Central Choir	121 50
GENERAL OPERATING GENERAL OPERATING		11/10/2022 JW PEPPER & SON INC 11/10/2022 JW PEPPER & SON INC	Music for Central Choir	121.50 26.99
GENERAL OPERATING		11/10/2022 KEMPNER HIGH SCHOOL	ENTRY FEE	120.00
GENERAL OPERATING		11/10/2022 KONE, INC	ELEVATOR SERVICES FOR	670.00
			SEPTEMBER 2022-AUGUST 2023	
GENERAL OPERATING		11/10/2022 KROGER-SOUTHWEST	ARTOBER SUPPLIES	11.97
GENERAL OPERATING		11/10/2022 KROGER-SOUTHWEST	ARTOBER SUPPLIES	11.98
GENERAL OPERATING GENERAL OPERATING		11/10/2022 KROGER-SOUTHWEST 11/10/2022 KROGER-SOUTHWEST	ARTOBER SUPPLIES	9.00 1.45
GENERAL OPERATING		11/10/2022 KROGER-SOUTHWEST	ARTOBER SUPPLIES SNACKS FOR COLLEGE FAIR	67.57
GENERAL OPERATING		11/10/2022 KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23 SCHOOL	55.79
05115011 0050151110		44 (40 (2000 ) 170 000 000 000 000 000 000 000 000 000	YEAR FOR PROGRAM SNACKS	22.52
GENERAL OPERATING	4518751	11/10/2022 KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23 SCHOOL YEAR FOR PROGRAM SNACKS	39.69
GENERAL OPERATING	4518751	11/10/2022 KROGER-SOUTHWEST	* * *OPEN KROGER PO* * *	43.36
			MORGAN-ACE / UT CONNECT	
GENERAL OPERATING	/J5107E1	11/10/2022 KROGER-SOUTHWEST	WORKSHOPS  * * *OPEN KROGER PO* * *	43.36
SLIVENAL OF LIVATING	-010/3I	11/ 10/ 2022 KNOOLK JOUTHWEST	BURNET-ACE /UT CONNECT	43.30
			WORKSHOPS	

GENERAL OPERATING	4518751	11/10/2022 KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23 SCHOOL	108.31
			YEAR FOR PROGRAM SNACKS	
GENERAL OPERATING	4518751	11/10/2022 KROGER-SOUTHWEST	***OPEN PURCHASE ORDER*** A+	40.79
			COOKING SUPPLIES	
GENERAL OPERATING	4518751	11/10/2022 KROGER-SOUTHWEST	***OPEN PURCHASE ORDER***	29.47
CENTED AT COMPONENTIALS	4540754	44 /40 /2022 VDO CED COLITURIEST	NURSE INCENTIVES	25.00
GENERAL OPERATING	4518/51	11/10/2022 KROGER-SOUTHWEST	KROGER / STAFF APPRECIATION /	25.98
CENERAL OPERATING	4510751	44 /40 /2022 KDOCED COLITUMECT	CARD#0120	21.51
GENERAL OPERATING	4516/51	11/10/2022 KROGER-SOUTHWEST	KROGER CARD / KROGER / CARD	31.51 5
GENERAL OPERATING	4510751	11/10/2022 KDOCED COLITUMEST	SCHOOL MEETING & ACTIVITY	119.80
GENERAL OPERATING	4316/31	11/10/2022 KROGER-SOUTHWEST	SUPPLIES	115.60
GENERAL OPERATING	<i>1</i> 512752	11/10/2022 KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	_
GENERAL OF ERATING	4310/32	11/10/2022 KTKISH TROCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4518752	11/10/2022 KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER***	743.58
CENTER OF ENVITING	4310/32	11/10/2022 KIMSH MOCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023	743.30
GENERAL OPERATING	4518753	11/10/2022 LAKESHORE LEARNING MATERIALS	SPED SCHOOL SUPPLIES	26.59
GENERAL OPERATING		11/10/2022 LAKESHORE LEARNING MATERIALS	SPED SCHOOL SUPPLIES	66.49
GENERAL OPERATING		11/10/2022 LAKESHORE LEARNING MATERIALS	SPED SCHOOL SUPPLIES	12.34
GENERAL OPERATING		11/10/2022 LAKESHORE LEARNING MATERIALS	SPED SCHOOL SUPPLIES	85.49
GENERAL OPERATING		11/10/2022 LAKESHORE LEARNING MATERIALS	SPED SCHOOL SUPPLIES	85.49
GENERAL OPERATING		11/10/2022 LAKESHORE LEARNING MATERIALS	SPED SCHOOL SUPPLIES	94.04
GENERAL OPERATING		11/10/2022 LAKESHORE LEARNING MATERIALS	SPED SCHOOL SUPPLIES	47.49
GENERAL OPERATING		11/10/2022 LAKESHORE LEARNING MATERIALS	SPED SCHOOL SUPPLIES	132.05
GENERAL OPERATING		11/10/2022 LAKESHORE LEARNING MATERIALS	SPED SCHOOL SUPPLIES	37.99
GENERAL OPERATING		11/10/2022 LAKESHORE LEARNING MATERIALS	SPED SCHOOL SUPPLIES	56.99
GENERAL OPERATING	4518753	11/10/2022 LAKESHORE LEARNING MATERIALS	SPED SCHOOL SUPPLIES	47.49
GENERAL OPERATING	4518753	11/10/2022 LAKESHORE LEARNING MATERIALS	SPED SCHOOL SUPPLIES	94.53
GENERAL OPERATING	4518753	11/10/2022 LAKESHORE LEARNING MATERIALS	SPED SCHOOL SUPPLIES	28.49
GENERAL OPERATING	4518753	11/10/2022 LAKESHORE LEARNING MATERIALS	SPED SCHOOL SUPPLIES	123.49
GENERAL OPERATING		11/10/2022 LAKESHORE LEARNING MATERIALS	SPED SCHOOL SUPPLIES	33.24
GENERAL OPERATING	4518753	11/10/2022 LAKESHORE LEARNING MATERIALS	SPED SCHOOL SUPPLIES	47.49
GENERAL OPERATING	4518753	11/10/2022 LAKESHORE LEARNING MATERIALS	SPED SCHOOL SUPPLIES	37.99
GENERAL OPERATING	4518753	11/10/2022 LAKESHORE LEARNING MATERIALS	SPED SCHOOL SUPPLIES	28.49
GENERAL OPERATING	4518753	11/10/2022 LAKESHORE LEARNING MATERIALS	SPED SCHOOL SUPPLIES	37.99
GENERAL OPERATING	4518753	11/10/2022 LAKESHORE LEARNING MATERIALS	SPED SCHOOL SUPPLIES	12.34
GENERAL OPERATING	4518753	11/10/2022 LAKESHORE LEARNING MATERIALS	SPED SCHOOL SUPPLIES	12.34
GENERAL OPERATING	4518753	11/10/2022 LAKESHORE LEARNING MATERIALS	SPED SCHOOL SUPPLIES	14.24
GENERAL OPERATING	4518753	11/10/2022 LAKESHORE LEARNING MATERIALS	SPED SCHOOL SUPPLIES	14.24
GENERAL OPERATING	4518753	11/10/2022 LAKESHORE LEARNING MATERIALS	SPED SCHOOL SUPPLIES	14.24
GENERAL OPERATING	4518753	11/10/2022 LAKESHORE LEARNING MATERIALS	SPED SCHOOL SUPPLIES	14.24
GENERAL OPERATING	4518753	11/10/2022 LAKESHORE LEARNING MATERIALS	SPED SCHOOL SUPPLIES	65.08
GENERAL OPERATING	4518753	11/10/2022 LAKESHORE LEARNING MATERIALS	SPED SCHOOL SUPPLIES	67.92
GENERAL OPERATING	4518753	11/10/2022 LAKESHORE LEARNING MATERIALS	SPED SCHOOL SUPPLIES	78.84
GENERAL OPERATING		11/10/2022 LAKESHORE LEARNING MATERIALS	SPED SCHOOL SUPPLIES	59.38
GENERAL OPERATING		11/10/2022 LAKESHORE LEARNING MATERIALS	SPED SCHOOL SUPPLIES	20.89
GENERAL OPERATING		11/10/2022 LAKESHORE LEARNING MATERIALS	SPED SCHOOL SUPPLIES	37.99
GENERAL OPERATING		11/10/2022 LAKESHORE LEARNING MATERIALS	SPED SCHOOL SUPPLIES	189.05
GENERAL OPERATING		11/10/2022 LASERSKETCH LTD	OFFICE SUPPLIES	497.00
GENERAL OPERATING		11/10/2022 LASERSKETCH LTD	OFFICE SUPPLIES	25.00
GENERAL OPERATING	4518755	11/10/2022 LIBERTY EQUIPMENT SALES, INC	***OPEN PURCHASE	-
			ORDER***MAINTENANCE ON GAS	
			PUMPS 2022-2023	
GENERAL OPERATING	4518755	11/10/2022 LIBERTY EQUIPMENT SALES, INC	***OPEN PURCHASE	248.00
			ORDER***MAINTENANCE ON GAS	
			PUMPS 2022-2023	
GENERAL OPERATING	4518756	11/10/2022 MAKERBOT INDUSTRIES LLC	FILAMENT FOR 3D PRINTERS @	450.00
			CENTRAL	
GENERAL OPERATING	4518756	11/10/2022 MAKERBOT INDUSTRIES LLC	FILAMENT FOR 3D PRINTERS @	35.25
			CENTRAL	
GENERAL OPERATING	4518757	11/10/2022 MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR	2,694.63
			SEPTEMBER 2022- AUGUST 2023	
			BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4518757	11/10/2022 MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR	490.18
			SEPTEMBER 2022- AUGUST 2023	
			BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4518757	11/10/2022 MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR	532.95
			SEPTEMBER 2022- AUGUST 2023	
			BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4518757	11/10/2022 MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR	928.77
			SEPTEMBER 2022- AUGUST 2023	
			BUYBOARD CONTRACT 649-21	

GENERAL OPERATING	4518757	11/10/2022 MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	505.11
GENERAL OPERATING	4518757	11/10/2022 MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	850.39
GENERAL OPERATING	4518757	11/10/2022 MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	1,136.52
GENERAL OPERATING	4518757	11/10/2022 MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	333.18
GENERAL OPERATING	4518757	11/10/2022 MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	342.84
GENERAL OPERATING	4518757	11/10/2022 MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	315.39
GENERAL OPERATING	4518757	11/10/2022 MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	351.88
GENERAL OPERATING	4518757	11/10/2022 MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	530.65
GENERAL OPERATING	4518758	11/10/2022 MOODY GARDEN CONVENTION CENTER AND HOTEL	ROOM RENTAL @ MOODY GARDENS ON 9/27/22 FOR BESTT MOTIVATIONAL SPEAKER TIME MANAGEMENT SEMINAR	250.00
GENERAL OPERATING	4518759	11/10/2022 NEWBART PRODUCTS INC	ID SUPPLIES / BHS	225.00
GENERAL OPERATING	4518760	11/10/2022 O'NEAL, DAVID	REIMBURSEMENT	42.00
GENERAL OPERATING	4518760	11/10/2022 O'NEAL, DAVID	REIMBURSEMENT	32.00
GENERAL OPERATING	4518760	11/10/2022 O'NEAL, DAVID	REIMBURSEMENT	40.00
GENERAL OPERATING	4518760	11/10/2022 O'NEAL, DAVID	REIMBURSEMENT	51.25
GENERAL OPERATING	4518760	11/10/2022 O'NEAL, DAVID	REIMBURSEMENT	28.00
GENERAL OPERATING		11/10/2022 O'NEAL, DAVID	REIMBURSEMENT	54.62
GENERAL OPERATING	4518761	11/10/2022 OTC BRANDS INC	COUNSELOR SUPPLIES-RED RIBBON	153.00
GENERAL OPERATING	4518761	11/10/2022 OTC BRANDS INC	WEEK COUNSELOR SUPPLIES-RED RIBBON WEEK	(7.65)
GENERAL OPERATING	4518762	11/10/2022 PERMA-BOUND	LIBRARY BOOKS	2,896.49
GENERAL OPERATING		11/10/2022 PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	109.99
GENERAL OPERATING		11/10/2022 PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	29.79
GENERAL OPERATING		11/10/2022 PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	29.79
GENERAL OPERATING	4518763	11/10/2022 PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	9.99
GENERAL OPERATING	4518763	11/10/2022 PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	21.49
GENERAL OPERATING	4518764	11/10/2022 RAPTOR TECHNOLOGIES	TITLE IV- VOLUNTEER MANAGEMENT LICENSE RENEWAL NOV 2022-AUG 2023	5,400.00
GENERAL OPERATING	4518764	11/10/2022 RAPTOR TECHNOLOGIES	TITLE IV- VOLUNTEER  MANAGEMENT LICENSE RENEWAL  NOV 2022-AUG 2023	(900.00)
GENERAL OPERATING	4518764	11/10/2022 RAPTOR TECHNOLOGIES	TITLE IV- VOLUNTEER MANAGEMENT LICENSE RENEWAL NOV 2022-AUG 2023	1,500.00
GENERAL OPERATING	4518764	11/10/2022 RAPTOR TECHNOLOGIES	TITLE IV- VOLUNTEER MANAGEMENT LICENSE RENEWAL NOV 2022-AUG 2023	(1,500.00)
GENERAL OPERATING	4518765	11/10/2022 REALLY GOOD STUFF LLC	SEL CALMING CORNER	53.34
GENERAL OPERATING		11/10/2022 REALLY GOOD STUFF LLC	SEL CALMING CORNER	25.23
GENERAL OPERATING	4518765	11/10/2022 REALLY GOOD STUFF LLC	SEL CALMING CORNER	36.84
GENERAL OPERATING	4518766	11/10/2022 REGION 4 ESC BUSINESS OFFICE	***OPEN PURCHASE ORDER*** DRIVER CERTIFICATIONS 2022-2023	120.00
GENERAL OPERATING	4518766	11/10/2022 REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO	100.00
GENERAL OPERATING		11/10/2022 REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	4.58
GENERAL OPERATING		11/10/2022 REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	481.49
GENERAL OPERATING	4518767	11/10/2022 REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518767	11/10/2022 REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	73.96

GENERAL OPERATING	4518767	11/10/2022 REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***	-
CENTERAL OPERATING	4510767	11/10/2022 REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	174.52
GENERAL OPERATING	4516/0/	11/10/2022 REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023	174.52
GENERAL OPERATING	4518768	11/10/2022 REPUBLIC SERVICES #853	DISTRICT-WIDE TRASH PICKUP	3,226.62
			REMOVAL SEPTEMBER 2022-AUGUST	
			2023	
GENERAL OPERATING	4518768	11/10/2022 REPUBLIC SERVICES #853	DISTRICT-WIDE TRASH PICKUP	3,748.34
			REMOVAL SEPTEMBER 2022-AUGUST 2023	
GENERAL OPERATING	4518769	11/10/2022 RICOH USA INC	MATERIALS	232.00
GENERAL OPERATING		11/10/2022 RICOH USA INC	**** OPEN PURCHASE ORDER ****	3,701.48
			MAINTENANCE AGREEMENT-	
		A - November 1 - 1	COPIERS	
GENERAL OPERATING	4518769	11/10/2022 RICOH USA INC	**** OPEN PURCHASE ORDER **** MAINTENANCE AGREEMENT-	2,720.75
			COPIERS	
GENERAL OPERATING	4518770	11/10/2022 RIVERSIDE TECHNOLOGIES, INC.	PRINTER	295.93
GENERAL OPERATING		11/10/2022 RIVERSIDE TECHNOLOGIES, INC.	PRINTER	122.57
GENERAL OPERATING		11/10/2022 RIVERSIDE TECHNOLOGIES, INC.	PRINTER	-
GENERAL OPERATING	4518770	11/10/2022 RIVERSIDE TECHNOLOGIES, INC.	PRINTER	-
GENERAL OPERATING	4518771	11/10/2022 ROBERT V REIM COMPANY	***OPEN PURCHASE ORDER*** RFP	675.00
05115041 005045110	4540770	44/40/2000 244 7 1/2/2014 1/2/2014 2014	INSURANCE MANAGEMENT	50.00
GENERAL OPERATING		11/10/2022 SAM RAYBURN HIGH SCHOOL	ENTRY FEE - DRILL/SKILL MEET	60.00
GENERAL OPERATING GENERAL OPERATING		11/10/2022 SAM RAYBURN HIGH SCHOOL 11/10/2022 SAM RAYBURN HIGH SCHOOL	ENTRY FEE - DRILL/SKILL MEET ENTRY FEE - DRILL/SKILL MEET	30.00 30.00
GENERAL OPERATING		11/10/2022 SAM RAYBURN HIGH SCHOOL	ENTRY FEE - DRILL/SKILL MEET  ENTRY FEE - DRILL/SKILL MEET	60.00
GENERAL OPERATING		11/10/2022 SAM RAYBURN HIGH SCHOOL	ENTRY FEE - DRILL/SKILL MEET	30.00
GENERAL OPERATING		11/10/2022 SAM RAYBURN HIGH SCHOOL	ENTRY FEE - DRILL/SKILL MEET	30.00
GENERAL OPERATING		11/10/2022 SAM RAYBURN HIGH SCHOOL	ENTRY FEE - DRILL/SKILL MEET	30.00
GENERAL OPERATING	4518772	11/10/2022 SAM RAYBURN HIGH SCHOOL	ENTRY FEE - DRILL/SKILL MEET	30.00
GENERAL OPERATING	4518773	11/10/2022 SCHOOL HEALTH CORPORATION	SUPPLIES & MATERIALS	20.28
GENERAL OPERATING		11/10/2022 SCHOOL HEALTH CORPORATION	SUPPLIES & MATERIALS	8.16
GENERAL OPERATING	4518774	11/10/2022 SHMOOP UNIVERSITY, INC.	SHMOOP ONLINE RENEWAL PACKAGE	12,500.00
			ACT, SAT, ADVANCED PLACEMENT, TSI, STAAR, PSAT, ASVAB, AND	
			MORE	
GENERAL OPERATING	4518775	11/10/2022 SOUTHERN COMPUTER WAREHOUSE	TKP ROSENBERG- PRINTER &	498.24
			TONER	
GENERAL OPERATING	4518775	11/10/2022 SOUTHERN COMPUTER WAREHOUSE	TKP ROSENBERG- PRINTER &	202.78
		A - David -	TONER	
GENERAL OPERATING	4518776	11/10/2022 SPARKLETTS	***OPEN PURCHASE ORDER ***	92.84
GENERAL OPERATING	AE10777	11/10/2022 SPARKLETTS	SPARKLETTS TKP- OPEN PO FOR WATER	5.40
GENERAL OPERATING	4310///	11/10/2022 SPARKLETTS	SERVICES 22-23 SCHOOL YEAR	3.40
GENERAL OPERATING	4518778	11/10/2022 SPARKLETTS	****OPEN PO 22-23****	68.95
GENERAL OPERATING		11/10/2022 SPARKLETTS	***OPEN PURCHASE	75.33
			ORDER***SPARKLETTS WATER FOR	
			OFFICE	
GENERAL OPERATING	4518780	11/10/2022 STEVE WEISS MUSIC INC	Percussion materials for Ball	188.00
05115041 005045110	4540700	44/40/0000 0777/7 1/7/00 1 1/7/00 1	High Band	0.05
GENERAL OPERATING	4518780	11/10/2022 STEVE WEISS MUSIC INC	Percussion materials for Ball	9.95
GENERAL OPERATING	<b>4</b> 518781	11/10/2022 SURMAN, CAY	High Band  *** OPEN PURCHASE ORDER ***	1,500.00
CENTER OF ENVIRO	4510701	11, 10, 2022 301111111, 6711	CONTRACT SERVICES FOR	1,500.00
			BUSINESS OFFICE	
GENERAL OPERATING	4518782	11/10/2022 TASA TEXAS ASSCO OF SCHOOL ADMINISTRATORS	TASA-CONFERENCE	445.00
GENERAL OPERATING	4518782	11/10/2022 TASA TEXAS ASSCO OF SCHOOL ADMINISTRATORS	REGISTRATION FEE: DR. JEFF	670.00
			POST MIDWINTER	
			CONFERENCE-JAN 29-FEB 1, 2023	
CENEDAL ODEDATING	4540703	44/40/2022 TACA TEVAC ACCCO OF COLICOL ADMINISTRATORS	ORDER #81307	445.00
GENERAL OPERATING	4518/82	11/10/2022 TASA TEXAS ASSCO OF SCHOOL ADMINISTRATORS	REGISTRATION FEE: VIKKI CURRY MIDWINTER CONFERENCE-JAN	445.00
			WILD WHATEN COME ENTINCE-THIN	
			29-FEB 1, 2023 ORDER #81306	
GENERAL OPERATING	4518783	11/10/2022 TEDA	29-FEB 1, 2023 ORDER #81306 SPED STAFF TRAINING	200.00
GENERAL OPERATING GENERAL OPERATING		11/10/2022 TEDA 11/10/2022 TEDA		200.00 200.00
	4518783		SPED STAFF TRAINING	
GENERAL OPERATING	4518783	11/10/2022 TEDA	SPED STAFF TRAINING STAFF TRAINING TMEA All region Ball High Band	200.00
GENERAL OPERATING	4518783 4518784	11/10/2022 TEDA	SPED STAFF TRAINING STAFF TRAINING TMEA All region Ball High Band TOWING OF TWO BUSES FOR I-45	200.00
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518783 4518784 4518785	11/10/2022 TEDA 11/10/2022 TMEA REGION XVII BAND DIV 11/10/2022 TONY & BROS TOWING & REPAIR	SPED STAFF TRAINING STAFF TRAINING TMEA All region Ball High Band TOWING OF TWO BUSES FOR I-45 TOO BUS BARN 10/22/2022	200.00 480.00 400.00
GENERAL OPERATING GENERAL OPERATING	4518783 4518784 4518785	11/10/2022 TEDA 11/10/2022 TMEA REGION XVII BAND DIV	SPED STAFF TRAINING STAFF TRAINING TMEA All region Ball High Band TOWING OF TWO BUSES FOR I-45	200.00 480.00

GENERAL OPERATING	4518785	11/10/2022 TONY & BROS TOWING & REPAIR	TOWING OF TWO BUSES FOR I-45	400.00
GENERAL OPERATING	4518785	11/10/2022 TONY & BROS TOWING & REPAIR	TOO BUS BARN 10/22/2022 TOWING OF TWO BUSES FOR I-45	400.00
GENERAL OPERATING	4518785	11/10/2022 TONY & BROS TOWING & REPAIR	TOO BUS BARN 10/22/2022 TOWING OF TWO BUSES FOR I-45	50.00
GENERAL OPERATING	4518785	11/10/2022 TONY & BROS TOWING & REPAIR	TOO BUS BARN 10/22/2022 TOWING OF TWO BUSES FOR I-45	400.00
		, ,	TOO BUS BARN 10/22/2022	
GENERAL OPERATING	4518786	11/10/2022 TOP GEAR	BESTT STUDENT ATTIRE	385.00
GENERAL OPERATING	4518786	11/10/2022 TOP GEAR	BESTT STUDENT ATTIRE	39.00
GENERAL OPERATING		11/10/2022 TOP GEAR	BESTT STUDENT ATTIRE	866.25
GENERAL OPERATING	4518786	11/10/2022 TOP GEAR	BESTT STUDENT ATTIRE	60.75
GENERAL OPERATING	4518786	11/10/2022 TOP GEAR	BESTT STUDENT ATTIRE	21.95
GENERAL OPERATING	4518786	11/10/2022 TOP GEAR	BESTT STUDENT ATTIRE	855.80
GENERAL OPERATING		11/10/2022 TOP GEAR	BESTT STUDENT ATTIRE	42.90
GENERAL OPERATING	4518786	11/10/2022 TOP GEAR	BESTT STUDENT ATTIRE	22.55
GENERAL OPERATING	4518787	11/10/2022 TORRES, LEYCCI	TITLE III- EMPLOYEE TRAVEL	72.62
			REIMBURSEMENT	
GENERAL OPERATING	4518788	11/10/2022 TSPRA	PAYMENT TO TEXAS SCHOOL	230.00
		,, ·-· ·	PUBLIC RELATIONS ASSOCIATION	
			(TSPRA) FOR NEW MEMBERSHIP	
			FEE FOR STEPHANIE FONTENOT	
			AND RENEWAL MEMBERSHIP FEE	
			FOR MIKE DUDAS	
GENERAL OPERATING	<b>4518788</b>	11/10/2022 TSPRA	PAYMENT TO TEXAS SCHOOL	230.00
GENERAL OF ENAMING	4310700	11/10/2022 131 NA		230.00
			PUBLIC RELATIONS ASSOCIATION	
			(TSPRA) FOR NEW MEMBERSHIP	
			FEE FOR STEPHANIE FONTENOT	
			AND RENEWAL MEMBERSHIP FEE	
			FOR MIKE DUDAS	
GENERAL OPERATING	4510700	11/10/2022 TV DEDT OF DUBLIC CAFETY	***OPEN PURCHASE ORDER***	44.00
GENERAL OPERATING	4516769	11/10/2022 TX DEPT OF PUBLIC SAFETY		44.00
			22-23 CRIMES RECORDS DIVISION	
			INVOICE -TEXAS DEPT OF PUBLIC	
			SAFETY	
GENERAL OPERATING	4518790	11/10/2022 WATER TREATMENT SERVICES INC	CONDENSER WATER SERVICES FOR	2,896.00
			SEPTEMBER 2022- AUGUST 2023	
GENIFRAL OPERATING	1512701	11/10/2022 WOODWIND & RRASSWIND	Materials for Central Rands	118 50
GENERAL OPERATING		11/10/2022 WOODWIND & BRASSWIND	Materials for Central Bands	118.50
GENERAL OPERATING	4518791	11/10/2022 WOODWIND & BRASSWIND	Materials for Central Bands	104.00
	4518791			104.00 46.50
GENERAL OPERATING	4518791 4518791	11/10/2022 WOODWIND & BRASSWIND	Materials for Central Bands	104.00
GENERAL OPERATING GENERAL OPERATING	4518791 4518791 4518791	11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND	Materials for Central Bands Materials for Central Bands	104.00 46.50
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518791 4518791 4518791	11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND	Materials for Central Bands Materials for Central Bands Materials for Central Bands	104.00 46.50 69.25
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518791 4518791 4518791	11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND	Materials for Central Bands Materials for Central Bands Materials for Central Bands **** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES	104.00 46.50 69.25
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518791 4518791 4518791 202200076	11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 BOLIVAR PENINSULA WATER SUPPLY CORP	Materials for Central Bands Materials for Central Bands Materials for Central Bands **** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700	104.00 46.50 69.25 274.22
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518791 4518791 4518791 202200076	11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND	Materials for Central Bands Materials for Central Bands Materials for Central Bands **** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700 COMMERCE CARD / STUDENT MEALS	104.00 46.50 69.25
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518791 4518791 4518791 202200076	11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 BOLIVAR PENINSULA WATER SUPPLY CORP  11/14/2022 COMMERCE BANK	Materials for Central Bands Materials for Central Bands Materials for Central Bands **** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700 COMMERCE CARD / STUDENT MEALS / 2973	104.00 46.50 69.25 274.22
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518791 4518791 4518791 202200076	11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 BOLIVAR PENINSULA WATER SUPPLY CORP	Materials for Central Bands Materials for Central Bands Materials for Central Bands **** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700 COMMERCE CARD / STUDENT MEALS / 2973 COMMERCE / OFFICE DEPOT /	104.00 46.50 69.25 274.22
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518791 4518791 4518791 202200076	11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 BOLIVAR PENINSULA WATER SUPPLY CORP  11/14/2022 COMMERCE BANK	Materials for Central Bands Materials for Central Bands Materials for Central Bands **** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700 COMMERCE CARD / STUDENT MEALS / 2973	104.00 46.50 69.25 274.22
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518791 4518791 4518791 202200076 202200027 202200027	11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 BOLIVAR PENINSULA WATER SUPPLY CORP  11/14/2022 COMMERCE BANK	Materials for Central Bands Materials for Central Bands Materials for Central Bands **** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700 COMMERCE CARD / STUDENT MEALS / 2973 COMMERCE / OFFICE DEPOT /	104.00 46.50 69.25 274.22
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518791 4518791 4518791 202200076 202200027 202200027	11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 BOLIVAR PENINSULA WATER SUPPLY CORP  11/14/2022 COMMERCE BANK 11/14/2022 COMMERCE BANK	Materials for Central Bands Materials for Central Bands Materials for Central Bands **** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700 COMMERCE CARD / STUDENT MEALS / 2973 COMMERCE / OFFICE DEPOT / CARD 4951 COMMERCE CARD /STUDENT	104.00 46.50 69.25 274.22 238.01 65.78
GENERAL OPERATING	4518791 4518791 4518791 202200076 202200027 202200027 202200027	11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 BOLIVAR PENINSULA WATER SUPPLY CORP  11/14/2022 COMMERCE BANK 11/14/2022 COMMERCE BANK	Materials for Central Bands Materials for Central Bands Materials for Central Bands **** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700 COMMERCE CARD / STUDENT MEALS / 2973 COMMERCE / OFFICE DEPOT / CARD 4951 COMMERCE CARD /STUDENT MEALS/CARD 3005	104.00 46.50 69.25 274.22 238.01 65.78
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518791 4518791 4518791 202200076 202200027 202200027 202200027	11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 BOLIVAR PENINSULA WATER SUPPLY CORP  11/14/2022 COMMERCE BANK 11/14/2022 COMMERCE BANK	Materials for Central Bands Materials for Central Bands Materials for Central Bands **** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700 COMMERCE CARD / STUDENT MEALS / 2973 COMMERCE / OFFICE DEPOT / CARD 4951 COMMERCE CARD /STUDENT MEALS/CARD 3005 COMMERCE / GALVESTON PACK &	104.00 46.50 69.25 274.22 238.01 65.78
GENERAL OPERATING	4518791 4518791 4518791 202200076 202200027 202200027 202200027 202200027	11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 BOLIVAR PENINSULA WATER SUPPLY CORP  11/14/2022 COMMERCE BANK 11/14/2022 COMMERCE BANK 11/14/2022 COMMERCE BANK 11/14/2022 COMMERCE BANK	Materials for Central Bands Materials for Central Bands Materials for Central Bands **** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700 COMMERCE CARD / STUDENT MEALS / 2973 COMMERCE / OFFICE DEPOT / CARD 4951 COMMERCE CARD /STUDENT MEALS/CARD 3005 COMMERCE / GALVESTON PACK & SHIP / CARD#5214	104.00 46.50 69.25 274.22 238.01 65.78 168.72 151.22
GENERAL OPERATING	4518791 4518791 4518791 202200076 202200027 202200027 202200027 202200027	11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 BOLIVAR PENINSULA WATER SUPPLY CORP  11/14/2022 COMMERCE BANK 11/14/2022 COMMERCE BANK	Materials for Central Bands Materials for Central Bands Materials for Central Bands **** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700 COMMERCE CARD / STUDENT MEALS / 2973 COMMERCE / OFFICE DEPOT / CARD 4951 COMMERCE CARD /STUDENT MEALS/CARD 3005 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE / GALVESTON PACK &	104.00 46.50 69.25 274.22 238.01 65.78
GENERAL OPERATING	4518791 4518791 4518791 202200076 202200027 202200027 202200027 202200027	11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 BOLIVAR PENINSULA WATER SUPPLY CORP  11/14/2022 COMMERCE BANK 11/14/2022 COMMERCE BANK 11/14/2022 COMMERCE BANK 11/14/2022 COMMERCE BANK	Materials for Central Bands Materials for Central Bands Materials for Central Bands **** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700 COMMERCE CARD / STUDENT MEALS / 2973 COMMERCE / OFFICE DEPOT / CARD 4951 COMMERCE CARD /STUDENT MEALS/CARD 3005 COMMERCE / GALVESTON PACK & SHIP / CARD#5214	104.00 46.50 69.25 274.22 238.01 65.78 168.72 151.22
GENERAL OPERATING	4518791 4518791 4518791 202200076 202200027 202200027 202200027 202200027	11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 BOLIVAR PENINSULA WATER SUPPLY CORP  11/14/2022 COMMERCE BANK 11/14/2022 COMMERCE BANK 11/14/2022 COMMERCE BANK 11/14/2022 COMMERCE BANK	Materials for Central Bands Materials for Central Bands Materials for Central Bands **** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700 COMMERCE CARD / STUDENT MEALS / 2973 COMMERCE / OFFICE DEPOT / CARD 4951 COMMERCE CARD /STUDENT MEALS/CARD 3005 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE / GALVESTON PACK &	104.00 46.50 69.25 274.22 238.01 65.78 168.72 151.22
GENERAL OPERATING	4518791 4518791 4518791 202200076 202200027 202200027 202200027 202200027	11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 BOLIVAR PENINSULA WATER SUPPLY CORP  11/14/2022 COMMERCE BANK	Materials for Central Bands Materials for Central Bands Materials for Central Bands **** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700 COMMERCE CARD / STUDENT MEALS / 2973 COMMERCE / OFFICE DEPOT / CARD 4951 COMMERCE CARD /STUDENT MEALS/CARD 3005 COMMERCE / GALVESTON PACK & SHIP / CARD#5214	104.00 46.50 69.25 274.22 238.01 65.78 168.72 151.22 35.00
GENERAL OPERATING	4518791 4518791 4518791 202200076 202200027 202200027 202200027 202200027 202200027	11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 BOLIVAR PENINSULA WATER SUPPLY CORP  11/14/2022 COMMERCE BANK	Materials for Central Bands Materials for Central Bands Materials for Central Bands **** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700 COMMERCE CARD / STUDENT MEALS / 2973 COMMERCE / OFFICE DEPOT / CARD 4951 COMMERCE CARD /STUDENT MEALS/CARD 3005 COMMERCE / GALVESTON PACK & SHIP / CARD#5214	104.00 46.50 69.25 274.22 238.01 65.78 168.72 151.22 35.00
GENERAL OPERATING	4518791 4518791 4518791 202200076 202200027 202200027 202200027 202200027 202200027	11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 BOLIVAR PENINSULA WATER SUPPLY CORP  11/14/2022 COMMERCE BANK	Materials for Central Bands Materials for Central Bands Materials for Central Bands **** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700 COMMERCE CARD / STUDENT MEALS / 2973 COMMERCE / OFFICE DEPOT / CARD 4951 COMMERCE CARD /STUDENT MEALS/CARD 3005 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE / CARD / STUDENT MEALS / CARD 5008 COMMERCE CARD / STUDENT MEALS	104.00 46.50 69.25 274.22 238.01 65.78 168.72 151.22 35.00
GENERAL OPERATING	4518791 4518791 4518791 202200076 202200027 202200027 202200027 202200027 202200027 202200027	11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 BOLIVAR PENINSULA WATER SUPPLY CORP  11/14/2022 COMMERCE BANK	Materials for Central Bands Materials for Central Bands Materials for Central Bands **** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700 COMMERCE CARD / STUDENT MEALS / 2973 COMMERCE / OFFICE DEPOT / CARD 4951 COMMERCE CARD /STUDENT MEALS/CARD 3005 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE CARD / STUDENT MEALS / CARD 5008 COMMERCE CARD / STUDENT MEALS / CARD 5057	104.00 46.50 69.25 274.22 238.01 65.78 168.72 151.22 35.00 167.96
GENERAL OPERATING	4518791 4518791 4518791 202200076 202200027 202200027 202200027 202200027 202200027 202200027	11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 BOLIVAR PENINSULA WATER SUPPLY CORP  11/14/2022 COMMERCE BANK	Materials for Central Bands Materials for Central Bands Materials for Central Bands **** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700 COMMERCE CARD / STUDENT MEALS / 2973 COMMERCE / OFFICE DEPOT / CARD 4951 COMMERCE CARD /STUDENT MEALS/CARD 3005 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE CARD / STUDENT MEALS / CARD 5008 COMMERCE CARD / STUDENT MEALS / CARD 5057 COMMERCE / TEXAS	104.00 46.50 69.25 274.22 238.01 65.78 168.72 151.22 35.00
GENERAL OPERATING	4518791 4518791 4518791 202200076 202200027 202200027 202200027 202200027 202200027 202200027	11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 BOLIVAR PENINSULA WATER SUPPLY CORP  11/14/2022 COMMERCE BANK	Materials for Central Bands Materials for Central Bands Materials for Central Bands **** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700 COMMERCE CARD / STUDENT MEALS / 2973 COMMERCE / OFFICE DEPOT / CARD 4951 COMMERCE CARD /STUDENT MEALS/CARD 3005 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE CARD / STUDENT MEALS / CARD 5008 COMMERCE CARD / STUDENT MEALS / CARD 5057	104.00 46.50 69.25 274.22 238.01 65.78 168.72 151.22 35.00 167.96
GENERAL OPERATING	4518791 4518791 4518791 202200027 202200027 202200027 202200027 202200027 202200027 202200027	11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 BOLIVAR PENINSULA WATER SUPPLY CORP  11/14/2022 COMMERCE BANK	Materials for Central Bands Materials for Central Bands Materials for Central Bands **** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700 COMMERCE CARD / STUDENT MEALS / 2973 COMMERCE / OFFICE DEPOT / CARD 4951 COMMERCE CARD /STUDENT MEALS/CARD 3005 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE CARD / STUDENT MEALS / CARD 5008 COMMERCE CARD / STUDENT MEALS / CARD 5057 COMMERCE / TEXAS	104.00 46.50 69.25 274.22 238.01 65.78 168.72 151.22 35.00 167.96
GENERAL OPERATING	4518791 4518791 4518791 202200027 202200027 202200027 202200027 202200027 202200027 202200027	11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 BOLIVAR PENINSULA WATER SUPPLY CORP  11/14/2022 COMMERCE BANK	Materials for Central Bands Materials for Central Bands Materials for Central Bands **** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700 COMMERCE CARD / STUDENT MEALS / 2973 COMMERCE / OFFICE DEPOT / CARD 4951 COMMERCE CARD /STUDENT MEALS/CARD 3005 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE CARD / STUDENT MEALS / CARD 5008 COMMERCE CARD / STUDENT MEALS / CARD 5057 COMMERCE / TEXAS AGRICULTURE/HUNTER CARD 2259 COMMERCE/HILTON ANATOLE	104.00 46.50 69.25 274.22 238.01 65.78 168.72 151.22 35.00 167.96 337.50
GENERAL OPERATING	4518791 4518791 4518791 202200076 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027	11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 BOLIVAR PENINSULA WATER SUPPLY CORP  11/14/2022 COMMERCE BANK	Materials for Central Bands Materials for Central Bands Materials for Central Bands **** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700 COMMERCE CARD / STUDENT MEALS / 2973 COMMERCE / OFFICE DEPOT / CARD 4951 COMMERCE CARD /STUDENT MEALS/CARD 3005 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE CARD / STUDENT MEALS / CARD 5008 COMMERCE CARD / STUDENT MEALS / CARD 5007 COMMERCE CARD / STUDENT MEALS / CARD 5057 COMMERCE / TEXAS AGRICULTURE/HUNTER CARD 2259 COMMERCE/HILTON ANATOLE DALLAS/CC 4894 PLI	104.00 46.50 69.25 274.22 238.01 65.78 168.72 151.22 35.00 167.96 337.50 128.07 238.89
GENERAL OPERATING	4518791 4518791 4518791 202200076 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027	11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 BOLIVAR PENINSULA WATER SUPPLY CORP  11/14/2022 COMMERCE BANK	Materials for Central Bands Materials for Central Bands Materials for Central Bands **** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700 COMMERCE CARD / STUDENT MEALS / 2973 COMMERCE / OFFICE DEPOT / CARD 4951 COMMERCE CARD /STUDENT MEALS/CARD 3005 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE CARD / STUDENT MEALS / CARD 5008 COMMERCE CARD / STUDENT MEALS / CARD 5005 COMMERCE CARD / STUDENT MEALS / CARD 5057 COMMERCE / TEXAS AGRICULTURE/HUNTER CARD 2259 COMMERCE/HILTON ANATOLE DALLAS/CC 4894 PLI COMMERCE	104.00 46.50 69.25 274.22 238.01 65.78 168.72 151.22 35.00 167.96 337.50
GENERAL OPERATING	4518791 4518791 4518791 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027	11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 BOLIVAR PENINSULA WATER SUPPLY CORP  11/14/2022 COMMERCE BANK	Materials for Central Bands Materials for Central Bands Materials for Central Bands **** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700 COMMERCE CARD / STUDENT MEALS / 2973 COMMERCE / OFFICE DEPOT / CARD 4951 COMMERCE CARD /STUDENT MEALS/CARD 3005 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE CARD / STUDENT MEALS / CARD 5008 COMMERCE CARD / STUDENT MEALS / CARD 5005 COMMERCE CARD / STUDENT MEALS / CARD 5057 COMMERCE CARD / STUDENT MEALS / CARD 5057 COMMERCE/ TEXAS AGRICULTURE/HUNTER CARD 2259 COMMERCE/HILTON ANATOLE DALLAS/CC 4894 PLI COMMERCE BANK/ACADEMY/CARD-4951	104.00 46.50 69.25 274.22 238.01 65.78 168.72 151.22 35.00 167.96 337.50 128.07 238.89 12.99
GENERAL OPERATING	4518791 4518791 4518791 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027	11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 BOLIVAR PENINSULA WATER SUPPLY CORP  11/14/2022 COMMERCE BANK	Materials for Central Bands Materials for Central Bands Materials for Central Bands **** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700 COMMERCE CARD / STUDENT MEALS / 2973 COMMERCE / OFFICE DEPOT / CARD 4951 COMMERCE CARD /STUDENT MEALS/CARD 3005 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE CARD / STUDENT MEALS / CARD 5008 COMMERCE CARD / STUDENT MEALS / CARD 5005 COMMERCE CARD / STUDENT MEALS / CARD 5057 COMMERCE / TEXAS AGRICULTURE/HUNTER CARD 2259 COMMERCE/HILTON ANATOLE DALLAS/CC 4894 PLI COMMERCE	104.00 46.50 69.25 274.22 238.01 65.78 168.72 151.22 35.00 167.96 337.50 128.07 238.89
GENERAL OPERATING	4518791 4518791 4518791 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027	11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 BOLIVAR PENINSULA WATER SUPPLY CORP  11/14/2022 COMMERCE BANK	Materials for Central Bands Materials for Central Bands Materials for Central Bands **** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700 COMMERCE CARD / STUDENT MEALS / 2973 COMMERCE / OFFICE DEPOT / CARD 4951 COMMERCE CARD /STUDENT MEALS/CARD 3005 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE CARD / STUDENT MEALS / CARD 5008 COMMERCE CARD / STUDENT MEALS / CARD 5005 COMMERCE CARD / STUDENT MEALS / CARD 5057 COMMERCE CARD / STUDENT MEALS / CARD 5057 COMMERCE/ TEXAS AGRICULTURE/HUNTER CARD 2259 COMMERCE/HILTON ANATOLE DALLAS/CC 4894 PLI COMMERCE BANK/ACADEMY/CARD-4951	104.00 46.50 69.25 274.22 238.01 65.78 168.72 151.22 35.00 167.96 337.50 128.07 238.89 12.99
GENERAL OPERATING	4518791 4518791 4518791 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027	11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 BOLIVAR PENINSULA WATER SUPPLY CORP  11/14/2022 COMMERCE BANK	Materials for Central Bands Materials for Central Bands Materials for Central Bands **** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700 COMMERCE CARD / STUDENT MEALS / 2973 COMMERCE / OFFICE DEPOT / CARD 4951 COMMERCE CARD /STUDENT MEALS/CARD 3005 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE CARD / STUDENT MEALS / CARD 5008 COMMERCE CARD / STUDENT MEALS / CARD 5005 COMMERCE CARD / STUDENT MEALS / CARD 5057 COMMERCE CARD / STUDENT MEALS / CARD 5057 COMMERCE/TEXAS AGRICULTURE/HUNTER CARD 2259 COMMERCE/HILTON ANATOLE DALLAS/CC 4894 PLI COMMERCE BANK/ACADEMY/CARD-4951 COMMERCE	104.00 46.50 69.25 274.22 238.01 65.78 168.72 151.22 35.00 167.96 337.50 128.07 238.89 12.99
GENERAL OPERATING	4518791 4518791 4518791 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027	11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 BOLIVAR PENINSULA WATER SUPPLY CORP  11/14/2022 COMMERCE BANK	Materials for Central Bands Materials for Central Bands Materials for Central Bands **** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700 COMMERCE CARD / STUDENT MEALS / 2973 COMMERCE / OFFICE DEPOT / CARD 4951 COMMERCE CARD /STUDENT MEALS/CARD 3005 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE / GALVESTON PACK & SHIP / CARD 5008 COMMERCE CARD / STUDENT MEALS / CARD 5008 COMMERCE CARD / STUDENT MEALS / CARD 5057 COMMERCE / TEXAS AGRICULTURE/HUNTER CARD 2259 COMMERCE/HILTON ANATOLE DALLAS/CC 4894 PLI COMMERCE BANK/ACADEMY/CARD-4951 COMMERCE BANK/ACADEMY/CARD-4951 COMMERCE BANK/ACADEMY/CARD-4951 COMMERCE	104.00 46.50 69.25 274.22 238.01 65.78 168.72 151.22 35.00 167.96 337.50 128.07 238.89 12.99 9.99
GENERAL OPERATING	4518791 4518791 4518791 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027	11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 BOLIVAR PENINSULA WATER SUPPLY CORP  11/14/2022 COMMERCE BANK	Materials for Central Bands Materials for Central Bands Materials for Central Bands **** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700 COMMERCE CARD / STUDENT MEALS / 2973 COMMERCE / OFFICE DEPOT / CARD 4951 COMMERCE CARD /STUDENT MEALS/CARD 3005 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE CARD / STUDENT MEALS / CARD 5008 COMMERCE CARD / STUDENT MEALS / CARD 5057 COMMERCE / TEXAS AGRICULTURE/HUNTER CARD 2259 COMMERCE/HILTON ANATOLE DALLAS/CC 4894 PLI COMMERCE BANK/ACADEMY/CARD-4951 COMMERCE BANK/ACADEMY/CARD-4951 COMMERCE BANK/ACADEMY/CARD-4951	104.00 46.50 69.25 274.22 238.01 65.78 168.72 151.22 35.00 167.96 337.50 128.07 238.89 12.99 9.99 6.49
GENERAL OPERATING	4518791 4518791 4518791 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027	11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 BOLIVAR PENINSULA WATER SUPPLY CORP  11/14/2022 COMMERCE BANK	Materials for Central Bands Materials for Central Bands Materials for Central Bands **** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700 COMMERCE CARD / STUDENT MEALS / 2973 COMMERCE / OFFICE DEPOT / CARD 4951 COMMERCE CARD /STUDENT MEALS/CARD 3005 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE CARD / STUDENT MEALS / CARD 5008 COMMERCE CARD / STUDENT MEALS / CARD 5057 COMMERCE CARD / STUDENT MEALS / CARD 5057 COMMERCE / TEXAS AGRICULTURE/HUNTER CARD 2259 COMMERCE/HILTON ANATOLE DALLAS/CC 4894 PLI COMMERCE BANK/ACADEMY/CARD-4951 COMMERCE BANK/ACADEMY/CARD-4951 COMMERCE BANK/ACADEMY/CARD-4951 COMMERCE BANK/ACADEMY/CARD-4951 COMMERCE BANK/ACADEMY/CARD-4951 COMMERCE	104.00 46.50 69.25 274.22 238.01 65.78 168.72 151.22 35.00 167.96 337.50 128.07 238.89 12.99 9.99
GENERAL OPERATING	4518791 4518791 4518791 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027	11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 BOLIVAR PENINSULA WATER SUPPLY CORP  11/14/2022 COMMERCE BANK	Materials for Central Bands Materials for Central Bands Materials for Central Bands **** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700 COMMERCE CARD / STUDENT MEALS / 2973 COMMERCE / OFFICE DEPOT / CARD 4951 COMMERCE CARD /STUDENT MEALS/CARD 3005 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE CARD / STUDENT MEALS / CARD 5008 COMMERCE CARD / STUDENT MEALS / CARD 5057 COMMERCE CARD / STUDENT MEALS / CARD 5057 COMMERCE/HILTON ANATOLE DALLAS/CC 4894 PLI COMMERCE BANK/ACADEMY/CARD-4951 COMMERCE BANK/ACADEMY/CARD-4951 COMMERCE BANK/ACADEMY/CARD-4951 COMMERCE BANK/ACADEMY/CARD-4951 COMMERCE BANK/ACADEMY/CARD-4951 COMMERCE BANK/ACADEMY/CARD-4951	104.00 46.50 69.25 274.22 238.01 65.78 168.72 151.22 35.00 167.96 337.50 128.07 238.89 12.99 9.99 6.49 9.99
GENERAL OPERATING	4518791 4518791 4518791 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027	11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 BOLIVAR PENINSULA WATER SUPPLY CORP  11/14/2022 COMMERCE BANK	Materials for Central Bands Materials for Central Bands Materials for Central Bands **** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700 COMMERCE CARD / STUDENT MEALS / 2973 COMMERCE / OFFICE DEPOT / CARD 4951 COMMERCE CARD /STUDENT MEALS/CARD 3005 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE CARD / STUDENT MEALS / CARD 5008 COMMERCE CARD / STUDENT MEALS / CARD 5057 COMMERCE / TEXAS AGRICULTURE/HUNTER CARD 2259 COMMERCE/HILTON ANATOLE DALLAS/CC 4894 PLI COMMERCE BANK/ACADEMY/CARD-4951 COMMERCE	104.00 46.50 69.25 274.22 238.01 65.78 168.72 151.22 35.00 167.96 337.50 128.07 238.89 12.99 9.99 6.49
GENERAL OPERATING	4518791 4518791 4518791 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027	11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 BOLIVAR PENINSULA WATER SUPPLY CORP  11/14/2022 COMMERCE BANK	Materials for Central Bands Materials for Central Bands Materials for Central Bands **** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700 COMMERCE CARD / STUDENT MEALS / 2973 COMMERCE / OFFICE DEPOT / CARD 4951 COMMERCE CARD /STUDENT MEALS/CARD 3005 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE CARD / STUDENT MEALS / CARD 5008 COMMERCE CARD / STUDENT MEALS / CARD 5057 COMMERCE CARD / STUDENT MEALS / CARD 5057 COMMERCE/HILTON ANATOLE DALLAS/CC 4894 PLI COMMERCE BANK/ACADEMY/CARD-4951 COMMERCE BANK/ACADEMY/CARD-4951 COMMERCE BANK/ACADEMY/CARD-4951 COMMERCE BANK/ACADEMY/CARD-4951 COMMERCE BANK/ACADEMY/CARD-4951 COMMERCE BANK/ACADEMY/CARD-4951	104.00 46.50 69.25 274.22 238.01 65.78 168.72 151.22 35.00 167.96 337.50 128.07 238.89 12.99 9.99 6.49 9.99
GENERAL OPERATING	4518791 4518791 4518791 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027 202200027	11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 WOODWIND & BRASSWIND 11/10/2022 BOLIVAR PENINSULA WATER SUPPLY CORP  11/14/2022 COMMERCE BANK	Materials for Central Bands Materials for Central Bands Materials for Central Bands **** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700 COMMERCE CARD / STUDENT MEALS / 2973 COMMERCE / OFFICE DEPOT / CARD 4951 COMMERCE CARD /STUDENT MEALS/CARD 3005 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE / GALVESTON PACK & SHIP / CARD#5214 COMMERCE CARD / STUDENT MEALS / CARD 5008 COMMERCE CARD / STUDENT MEALS / CARD 5057 COMMERCE / TEXAS AGRICULTURE/HUNTER CARD 2259 COMMERCE/HILTON ANATOLE DALLAS/CC 4894 PLI COMMERCE BANK/ACADEMY/CARD-4951 COMMERCE	104.00 46.50 69.25 274.22 238.01 65.78 168.72 151.22 35.00 167.96 337.50 128.07 238.89 12.99 9.99 6.49 9.99

			/CARD 5040	
GENERAL OPERATING	202200027	11/14/2022 COMMERCE BANK	/ CARD 5040 COMMERE CARD / STUDENT MEALS / CARD 5040	32.18
GENERAL OPERATING	202200027	11/14/2022 COMMERCE BANK	AASA MEMBERSHIP	470.00
GENERAL OPERATING		11/14/2022 COMMERCE BANK	COMMERCE CARD / STUDENT MEALS	140.77
			/ CARD 1883	
GENERAL OPERATING	202200027	11/14/2022 COMMERCE BANK	COMMERCE CARD / TASBO / CARD 4977	75.00
GENERAL OPERATING	202200027	11/14/2022 COMMERCE BANK	COMMERCE CARD / STUDENT MEALS	260.71
02.12.10.12.01.2.10.11.11.0	202200027	11, 1 1, 2022 00	/ CARD 3021	200.71
GENERAL OPERATING	202200027	11/14/2022 COMMERCE BANK	COMMERCE CARD / STUDENT MEALS	94.51
CENERAL ORERATING	202200027	44 /44 /2022 COMMEDCE DANK	/ CARD 5008	40.25
GENERAL OPERATING		11/14/2022 COMMERCE BANK	SPECIAL OLYMPICS BOWLING	10.35
GENERAL OPERATING GENERAL OPERATING		11/14/2022 COMMERCE BANK 11/14/2022 COMMERCE BANK	SPECIAL OLYMPICS BOWLING COMMERCE/ WALMART/ CLASSROOM	4.80 10.00
GENERAL OPERATING	202200027	11/14/2022 COMMERCE BANK	SUPPLIES (EMERGENCY)/ CARD	10.00
			5354	
GENERAL OPERATING	202200027	11/14/2022 COMMERCE BANK	COMMERCE/ WALMART/ CLASSROOM	19.76
			SUPPLIES (EMERGENCY)/ CARD	
			5354	
GENERAL OPERATING	202200027	11/14/2022 COMMERCE BANK	COMMERCE/ WALMART/ CLASSROOM	7.32
			SUPPLIES (EMERGENCY)/ CARD	
GENERAL OPERATING	202200027	11/14/2022 COMMERCE BANK	5354 COMMERCE/ WALMART/ CLASSROOM	16.44
GENERAL OPERATING	202200027	11/14/2022 COMMERCE BANK	SUPPLIES (EMERGENCY)/ CARD	10.44
			5354	
GENERAL OPERATING	202200027	11/14/2022 COMMERCE BANK	COMMERCE/ WALMART/ CLASSROOM	2.28
			SUPPLIES (EMERGENCY)/ CARD	
			5354	
GENERAL OPERATING	202200027	11/14/2022 COMMERCE BANK	COMMERCE/ WALMART/ CLASSROOM	3.72
			SUPPLIES (EMERGENCY)/ CARD	
GENERAL OPERATING	202200027	11/14/2022 COMMERCE BANK	5354 COMMERCE/ WALMART/ CLASSROOM	0.98
GENERAL OPERATING	202200027	11/14/2022 COMMERCE BANK	SUPPLIES (EMERGENCY)/ CARD	0.56
			5354	
GENERAL OPERATING	202200027	11/14/2022 COMMERCE BANK	COMMERCE/ WALMART/ CLASSROOM	24.48
			SUPPLIES (EMERGENCY)/ CARD	
			5354	
GENERAL OPERATING	202200027	11/14/2022 COMMERCE BANK	COMMERCE/ WALMART/ CLASSROOM	15.12
			SUPPLIES (EMERGENCY)/ CARD	
GENERAL OPERATING	202200027	11/14/2022 COMMERCE BANK	5354 COMMERCE/ WALMART/ CLASSROOM	9.12
GENERAL OF ERATING	202200027	11/14/2022 COMMENCE BANK	SUPPLIES (EMERGENCY)/ CARD	5.12
			5354	
GENERAL OPERATING	202200027	11/14/2022 COMMERCE BANK	COMMERCE/ WALMART/ CLASSROOM	9.73
			SUPPLIES (EMERGENCY)/ CARD	
			5354	
GENERAL OPERATING	202200027	11/14/2022 COMMERCE BANK	COMMERCE/ WALMART/ CLASSROOM	9.73
			SUPPLIES (EMERGENCY)/ CARD 5354	
GENERAL OPERATING	202200027	11/14/2022 COMMERCE BANK		,204.42
			SUPPLIES (EMERGENCY)/ CARD	,
			5354	
GENERAL OPERATING	202200027	11/14/2022 COMMERCE BANK	COMMERCE/ LAKSHORE/ CLASSROOM	(20.00)
			SUPPLIES (EMERGENCY)/ CARD	
CENERAL OPERATING	202200027	11/14/2022 CONMACDES DANIE	5354	(42.02)
GENERAL OPERATING	202200027	11/14/2022 COMMERCE BANK	COMMERCE CARD Batch COM1004 Rebate	(43.92)
GENERAL OPERATING	4518792	11/15/2022 CITY OF GALVESTON		3,464.41
			STEWART ROAD	,
GENERAL OPERATING	4518792	11/15/2022 CITY OF GALVESTON	8/15/22-9/14/22 WEIS FIELD	236.83
			7100 STEWART RD	
GENERAL OPERATING	4518792	11/15/2022 CITY OF GALVESTON	8/9/22-9/19/22	13.57
CENTEDAL COSTATIONS	4540707	44 /45 /2022 CITY OF CALVESTOR	TRANSPORTATION 3102 85TH ST	025.22
GENERAL OPERATING	4518792	11/15/2022 CITY OF GALVESTON	8/15/22-9/14/22 TRANSPORTATION 2929 83RD ST	935.28
GENERAL OPERATING	222300016	11/16/2022 GREER, HEATHER	AUTHORIZATION FOR TRAVEL -	42.50
32 12 O. 210 (1111)		, -,,	TRAVEL REIMBURSEMENT -	2.50
			VARSITY FOOTBALL PLAYOFFS -	
			11/10/2022	
GENERAL OPERATING		11/16/2022 GREER, HEATHER	LICENSURE RENEWAL	160.00
GENERAL OPERATING	4518810	11/17/2022 ACTION PIANO SERVICES, INC	piano moving from Cnetral	750.00

GENERAL OPERATING	4518811	11/17/2022 ALLDATA, LLC	2022-2023 ALLDATA SUBSCRIPTION RENEWAL ACCESS FOR AUTOMOTIVE CLASS	-
GENERAL OPERATING	4518811	11/17/2022 ALLDATA, LLC	2022-2023 ALLDATA SUBSCRIPTION RENEWAL ACCESS FOR AUTOMOTIVE CLASS	10,608.00
GENERAL OPERATING	4518811	11/17/2022 ALLDATA, LLC	2022-2023 ALLDATA SUBSCRIPTION RENEWAL ACCESS FOR AUTOMOTIVE CLASS	(9,828.00)
GENERAL OPERATING	4518811	11/17/2022 ALLDATA, LLC	2022-2023 ALLDATA SUBSCRIPTION RENEWAL ACCESS FOR AUTOMOTIVE CLASS	2,148.00
GENERAL OPERATING	4518811	11/17/2022 ALLDATA, LLC	2022-2023 ALLDATA SUBSCRIPTION RENEWAL ACCESS FOR AUTOMOTIVE CLASS	(1,173.00)
GENERAL OPERATING	4518811	11/17/2022 ALLDATA, LLC	2022-2023 ALLDATA SUBSCRIPTION RENEWAL ACCESS FOR AUTOMOTIVE CLASS	468.00
GENERAL OPERATING	4518811	11/17/2022 ALLDATA, LLC	2022-2023 ALLDATA SUBSCRIPTION RENEWAL ACCESS FOR AUTOMOTIVE CLASS	(468.00)
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	For the wall Flags	(53.20)
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	SEL CLASSROOM CALMING CORNER	26.88
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	SEL CLASSROOM CALMING CORNER	5.59
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	SEL CLASSROOM CALMING CORNER	15.99
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	SEL CLASSROOM CALMING CORNER	6.99
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	SEL CLASSROOM CALMING CORNER	19.99
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	SEL CLASSROOM CALMING CORNER	26.99
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	SEL CLASSROOM CALMING CORNER	9.99
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	SEL CLASSROOM CALMING CORNER	79.98
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	SEL CLASSROOM CALMING CORNER	79.98
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	SEL CLASSROOM CALMING CORNER	23.05
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	SEL CLASSROOM CALMING CORNER	39.92
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	SEL CLASSROOM CALMING CORNER	28.06
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	SEL CLASSROOM CALMING CORNER	51.99
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	SEL CLASSROOM CALMING CORNER	39.98
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	SEL CLASSROOM CALMING CORNER	23.98
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	SEL CLASSROOM CALMING CORNER	12.99
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	SEL CLASSROOM CALMING CORNER	20.98
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	SEL CLASSROOM CALMING CORNER	29.99
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	SEL CLASSROOM CALMING CORNER	13.99
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	SEL CLASSROOM CALMING CORNER	(28.06)
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	CHOIR SUPPLIES	169.00
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	MOODY GRANT DYSLEXIA SUPPLIES	52.64
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	MOODY GRANT DYSLEXIA SUPPLIES	29.85
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	MOODY GRANT DYSLEXIA SUPPLIES	95.88
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	MOODY GRANT DYSLEXIA SUPPLIES	71.92
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	MOODY GRANT DYSLEXIA SUPPLIES	19.50
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	MOODY GRANT DYSLEXIA SUPPLIES	25.78
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	MOODY GRANT DYSLEXIA SUPPLIES	118.70
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES 11/17/2022 AMAZON CAPITAL SERVICES	MOODY GRANT DYSLEXIA SUPPLIES	62.97 27.96
GENERAL OPERATING GENERAL OPERATING			MOODY GRANT DYSLEXIA SUPPLIES MOODY GRANT DYSLEXIA SUPPLIES	
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES 11/17/2022 AMAZON CAPITAL SERVICES	MOODY GRANT DYSLEXIA SUPPLIES  MOODY GRANT DYSLEXIA SUPPLIES	47.84 25.46
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	SEL CALMING CORNER	9.72
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	SEL CALMING CORNER	35.08
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	SEL CALMING CORNER	19.99
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	SEL CALMING CORNER	8.99
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	SEL CALMING CORNER	6.99
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	SEL CALMING CORNER	13.49
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	SEL CALMING CORNER	13.45
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	SEL CALMING CORNER	13.49
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	SEL CALMING CORNER	43.00
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	SEL CALMING CORNER	3.99
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	SEL CALMING CORNER	16.63
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	SEL CALMING CORNER	14.99
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	SEL CALMING CORNER	16.95
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	SEL CALMING CORNER	11.61
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	SEL CALMING CORNER	7.98
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	SEL CALMING CORNER	21.59
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	SEL CALMING CORNER	15.00
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	SEL CALMING CORNER	16.99
		, ,		20.55

GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	SEL CALMING CORNER	16.55
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	SEL CALMING CORNER	29.98
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	SEL CALMING CORNER	15.95
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	SEL CALMING CORNER	7.40
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	SEL CALMING CORNER	12.99
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	SEL CALMING CORNER	8.95
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	SEL CALMING CORNER	20.35
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	SEL CALMING CORNER	10.95
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	SEL CALMING CORNER	31.99
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	SEL CALMING CORNER	17.95
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	SEL CALMING CORNER	29.76
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	SEL CALMING CORNER	6.99
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	SEL CALMING CORNER	9.84
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	SEL CALMING CORNER	7.99
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GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	SEL CALMING CORNER	24.99
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	SEL CALMING CORNER	15.19
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	SEL CALMING CORNER	12.99
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	SEL CALMING CORNER	11.69
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	SEL CALMING CORNER	28.76
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	ART SUPPLIES	6.86
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	ART SUPPLIES	41.98
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	ART SUPPLIES	23.99
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	ART SUPPLIES	24.98
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	ART SUPPLIES	10.97
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	ART SUPPLIES	9.97
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	79.20
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	17.97
		• •		
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	27.99
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	25.96
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	44.95
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	5.99
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	CHOIR SUPPLIES	296.10
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	29.96
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	9.99
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	77.94
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	17.98
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	79.97
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	9.39
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	16.95
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	14.51
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	(1.50)
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	(79.97)
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	THEATRE SUPPLIES	(10.00)
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	TKP- OFFICE SUPPLIES	17.96
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GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	TKP- OFFICE SUPPLIES	11.15
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	TKP- OFFICE SUPPLIES	15.72
GENERAL OPERATING	4518812	11/17/2022 AMAZON CAPITAL SERVICES	TKP- OFFICE SUPPLIES	26.99
GENERAL OPERATING		11/17/2022 AMAZON CAPITAL SERVICES	TKP- OFFICE SUPPLIES	23.80
GENERAL OPERATING	4518813	11/17/2022 APLANALP, RORY & ASSOCIATES	MOTIVATIONAL SPEAKER FEES FOR	3,500.00
			GALVESTON BHS BESTT @ MOODY	
			GARDENS ON 9/27/22	
GENERAL OPERATING	4518814	11/17/2022 AT&T	10/23/22-11/22/22 AUSTIN	50.77
_			ELEVATOR	
CENTERAL OPERATING	4510015	44/47/2022 4797		FO 77
GENERAL OPERATING	4518815	11/17/2022 AT&T	10/23/22-11/22/22 AUSTIN	50.77
			TEEN HEALTH SECURITY ALARM	
			AND FAX	
GENERAL OPERATING	4518816	11/17/2022 AT&T	11/3/22-12/2/22 ADMIN	447.13
GENERAL OPERATING		11/17/2022 AT&T	10/23/22-11/22/22	186.04
GENERAL OPERATING	4518817	11/17/2022 AT&T	10/23/22-11/22/22	-
GENERAL OPERATING	4518817	11/17/2022 AT&T	10/23/22-11/22/22	-
GENERAL OPERATING		11/17/2022 AT&T	10/23/22-11/22/22	84.89
GENERAL OPERATING		11/17/2022 AT&T	10/23/22-11/22/22	105.50
GENERAL OPERATING		11/17/2022 AT&T	10/23/22-11/22/22	101.54
GENERAL OPERATING	4518817	11/17/2022 AT&T	10/23/22-11/22/22	50.77
GENERAL OPERATING	4518817	11/17/2022 AT&T	10/23/22-11/22/22	56.95
GENERAL OPERATING		11/17/2022 AT&T	10/23/22-11/22/22	101.54
GENERAL OPERATING		11/17/2022 AT&T	10/23/22-11/22/22	101.54
GENERAL OPERATING	4518817	11/17/2022 AT&T	10/23/22-11/22/22	412.28
GENERAL OPERATING	4518817	11/17/2022 AT&T	10/23/22-11/22/22	-
GENERAL OPERATING		11/17/2022 AT&T	10/23/22-11/22/22	181.92
GENERAL OPERATING		11/17/2022 AT&T	10/23/22-11/22/22	-
				-
GENERAL OPERATING	4518817	11/17/2022 AT&T	10/23/22-11/22/22	118.52

CENTED AT ODED ATIMIC			
GENERAL OPERATING	4518817 11/17/2022 AT&T	10/23/22-11/22/22	-
GENERAL OPERATING	4518817 11/17/2022 AT&T	10/23/22-11/22/22	54.36
GENERAL OPERATING	4518817 11/17/2022 AT&T	10/23/22-11/22/22	-
GENERAL OPERATING	4518817 11/17/2022 AT&T	10/23/22-11/22/22	-
GENERAL OPERATING	4518817 11/17/2022 AT&T	10/23/22-11/22/22	-
GENERAL OPERATING	4518817 11/17/2022 AT&T	10/23/22-11/22/22	-
GENERAL OPERATING	4518817 11/17/2022 AT&T	10/23/22-11/22/22	50.77
GENERAL OPERATING	4518817 11/17/2022 AT&T	10/23/22-11/22/22	-
GENERAL OPERATING	4518817 11/17/2022 AT&T	10/23/22-11/22/22	-
GENERAL OPERATING	4518817 11/17/2022 AT&T	10/23/22-11/22/22	56.95
GENERAL OPERATING	4518817 11/17/2022 AT&T	10/23/22-11/22/22	50.77
GENERAL OPERATING	4518817 11/17/2022 AT&T	10/23/22-11/22/22	2,093.12
GENERAL OPERATING	4518818 11/17/2022 AT&T	10/23/22-11/22/22 SAN	50.77
		JACINTO SECURITY ALARM	
GENERAL OPERATING	4518819 11/17/2022 AT&T LONG DISTANCE	10/22/22 BAN	-
GENERAL OPERATING	4518819 11/17/2022 AT&T LONG DISTANCE	10/22/22 BAN	-
GENERAL OPERATING	4518819 11/17/2022 AT&T LONG DISTANCE	10/22/22 BAN	_
GENERAL OPERATING	4518819 11/17/2022 AT&T LONG DISTANCE	10/22/22 BAN	_
GENERAL OPERATING	4518819 11/17/2022 AT&T LONG DISTANCE	10/22/22 BAN	290.22
GENERAL OPERATING	4518819 11/17/2022 AT&T LONG DISTANCE	10/22/22 BAN	11.52
GENERAL OPERATING	4518819 11/17/2022 AT&T LONG DISTANCE	10/22/22 BAN	0.40
GENERAL OPERATING	4518819 11/17/2022 AT&T LONG DISTANCE	10/22/22 BAN	19.67
GENERAL OPERATING	4518819 11/17/2022 AT&T LONG DISTANCE	10/22/22 BAN	1.92
GENERAL OPERATING	4518819 11/17/2022 AT&T LONG DISTANCE	10/22/22 BAN	19.25
GENERAL OPERATING	4518819 11/17/2022 AT&T LONG DISTANCE	10/22/22 BAN	-
GENERAL OPERATING	4518819 11/17/2022 AT&T LONG DISTANCE	10/22/22 BAN 10/22/22 BAN	10.62
GENERAL OPERATING	4518819 11/17/2022 AT&T LONG DISTANCE	10/22/22 BAN 10/22/22 BAN	1.09
GENERAL OPERATING	4518819 11/17/2022 AT&T LONG DISTANCE	10/22/22 BAN 10/22/22 BAN	1.99
		9/16/22-10/15/22 POLICE	406.60
GENERAL OPERATING	4518820 11/17/2022 AT&T MOBILITY		406.60
CENTED AT ODED ATING	4540024 44/47/2022 ATOT MODULTY	DEPARTMENT IPHONES	05.65
GENERAL OPERATING	4518821 11/17/2022 AT&T MOBILITY	9/29/22-10/28/22 WIRELESS	85.65
GENERAL OPERATING	4518821 11/17/2022 AT&T MOBILITY	9/29/22-10/28/22 WIRELESS	28.98
GENERAL OPERATING	4518821 11/17/2022 AT&T MOBILITY	9/29/22-10/28/22 WIRELESS	-
GENERAL OPERATING	4518821 11/17/2022 AT&T MOBILITY	9/29/22-10/28/22 WIRELESS	85.65
GENERAL OPERATING	4518821 11/17/2022 AT&T MOBILITY	9/29/22-10/28/22 WIRELESS	-
GENERAL OPERATING	4518821 11/17/2022 AT&T MOBILITY	9/29/22-10/28/22 WIRELESS	38.48
GENERAL OPERATING	4518821 11/17/2022 AT&T MOBILITY	9/29/22-10/28/22 WIRELESS	39.24
GENERAL OPERATING	4518821 11/17/2022 AT&T MOBILITY	9/29/22-10/28/22 WIRELESS	39.24
GENERAL OPERATING	4518822 11/17/2022 AUTOMATED LOGIC CONTRACTING SERVICES	PARKER ROOFING PROPOSAL FOR A	814.86
		AUTOMATED LOGIC WEBCTRL	
		AUTOMATED LOGIC WEBCTRL BUILDING AUTOMATION SYSTEM	
		BUILDING AUTOMATION SYSTEM	
		BUILDING AUTOMATION SYSTEM (BAS) FOR REFERENCED PROJECT	
		BUILDING AUTOMATION SYSTEM (BAS) FOR REFERENCED PROJECT FOR DIV 23 09 00 "BUILDING	
GENERAL OPERATING	4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO	BUILDING AUTOMATION SYSTEM (BAS) FOR REFERENCED PROJECT FOR DIV 23 09 00 "BUILDING CONTROL AND AUTOMATION" PER	159.90
GENERAL OPERATING	4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO	BUILDING AUTOMATION SYSTEM (BAS) FOR REFERENCED PROJECT FOR DIV 23 09 00 "BUILDING CONTROL AND AUTOMATION" PER SCOPE	159.90
GENERAL OPERATING GENERAL OPERATING	4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO 4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO	BUILDING AUTOMATION SYSTEM (BAS) FOR REFERENCED PROJECT FOR DIV 23 09 00 "BUILDING CONTROL AND AUTOMATION" PER SCOPE QUOTE #896157466 FOR A/V &	159.90 498.00
		BUILDING AUTOMATION SYSTEM (BAS) FOR REFERENCED PROJECT FOR DIV 23 09 00 "BUILDING CONTROL AND AUTOMATION" PER SCOPE QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM	
		BUILDING AUTOMATION SYSTEM (BAS) FOR REFERENCED PROJECT FOR DIV 23 09 00 "BUILDING CONTROL AND AUTOMATION" PER SCOPE QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM QUOTE #896157466 FOR A/V &	
GENERAL OPERATING	4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO	BUILDING AUTOMATION SYSTEM (BAS) FOR REFERENCED PROJECT FOR DIV 23 09 00 "BUILDING CONTROL AND AUTOMATION" PER SCOPE QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM	498.00
GENERAL OPERATING	4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO	BUILDING AUTOMATION SYSTEM (BAS) FOR REFERENCED PROJECT FOR DIV 23 09 00 "BUILDING CONTROL AND AUTOMATION" PER SCOPE QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM QUOTE #896157466 FOR A/V &	498.00
GENERAL OPERATING	4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO 4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO	BUILDING AUTOMATION SYSTEM (BAS) FOR REFERENCED PROJECT FOR DIV 23 09 00 "BUILDING CONTROL AND AUTOMATION" PER SCOPE QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM	498.00 79.90
GENERAL OPERATING	4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO 4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO	BUILDING AUTOMATION SYSTEM (BAS) FOR REFERENCED PROJECT FOR DIV 23 09 00 "BUILDING CONTROL AND AUTOMATION" PER SCOPE QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM  QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM ***OPEN PURCHASE ORDER***	498.00 79.90
GENERAL OPERATING	4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO 4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO	BUILDING AUTOMATION SYSTEM (BAS) FOR REFERENCED PROJECT FOR DIV 23 09 00 "BUILDING CONTROL AND AUTOMATION" PER SCOPE QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM ***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT	498.00 79.90
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO 4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO 4518824 11/17/2022 BROOKSIDE EQUIPMENT SALES, INC	BUILDING AUTOMATION SYSTEM (BAS) FOR REFERENCED PROJECT FOR DIV 23 09 00 "BUILDING CONTROL AND AUTOMATION" PER SCOPE QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM ***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023	498.00 79.90
GENERAL OPERATING	4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO 4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO	BUILDING AUTOMATION SYSTEM (BAS) FOR REFERENCED PROJECT FOR DIV 23 09 00 "BUILDING CONTROL AND AUTOMATION" PER SCOPE QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM ***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES ***OPEN PURCHASE ORDER***	498.00 79.90 640.58
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO 4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO 4518824 11/17/2022 BROOKSIDE EQUIPMENT SALES, INC	BUILDING AUTOMATION SYSTEM (BAS) FOR REFERENCED PROJECT FOR DIV 23 09 00 "BUILDING CONTROL AND AUTOMATION" PER SCOPE QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM ***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES ***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023	498.00 79.90 640.58
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO 4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO 4518824 11/17/2022 BROOKSIDE EQUIPMENT SALES, INC	BUILDING AUTOMATION SYSTEM (BAS) FOR REFERENCED PROJECT FOR DIV 23 09 00 "BUILDING CONTROL AND AUTOMATION" PER SCOPE QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM **OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES ***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT	498.00 79.90 640.58
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO 4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO 4518824 11/17/2022 BROOKSIDE EQUIPMENT SALES, INC 4518824 11/17/2022 BROOKSIDE EQUIPMENT SALES, INC	BUILDING AUTOMATION SYSTEM (BAS) FOR REFERENCED PROJECT FOR DIV 23 09 00 "BUILDING CONTROL AND AUTOMATION" PER SCOPE QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM **OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES ***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES	498.00 79.90 640.58 965.84
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO 4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO 4518824 11/17/2022 BROOKSIDE EQUIPMENT SALES, INC 4518824 11/17/2022 BROOKSIDE EQUIPMENT SALES, INC	BUILDING AUTOMATION SYSTEM (BAS) FOR REFERENCED PROJECT FOR DIV 23 09 00 "BUILDING CONTROL AND AUTOMATION" PER SCOPE QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM **OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES ***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES **TOPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES TRAVEL REIMBURSEMENT	498.00 79.90 640.58 965.84
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO 4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO 4518824 11/17/2022 BROOKSIDE EQUIPMENT SALES, INC 4518824 11/17/2022 BROOKSIDE EQUIPMENT SALES, INC	BUILDING AUTOMATION SYSTEM (BAS) FOR REFERENCED PROJECT FOR DIV 23 09 00 "BUILDING CONTROL AND AUTOMATION" PER SCOPE QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM **OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES ***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES **TOPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES TRAVEL REIMBURSEMENT 10/1/22-10/31/22 CAREHERE	498.00 79.90 640.58 965.84
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO 4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO 4518824 11/17/2022 BROOKSIDE EQUIPMENT SALES, INC 4518824 11/17/2022 BROOKSIDE EQUIPMENT SALES, INC 4518825 11/17/2022 BROWN, ANTHONY 4518826 11/17/2022 CAREHERE LLC	BUILDING AUTOMATION SYSTEM (BAS) FOR REFERENCED PROJECT FOR DIV 23 09 00 "BUILDING CONTROL AND AUTOMATION" PER SCOPE QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM **OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES ***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES **TOPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES TRAVEL REIMBURSEMENT 10/1/22-10/31/22 CAREHERE PHARMACY FEES	498.00 79.90 640.58 965.84 311.25 4,304.08
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO 4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO 4518824 11/17/2022 BROOKSIDE EQUIPMENT SALES, INC 4518824 11/17/2022 BROOKSIDE EQUIPMENT SALES, INC	BUILDING AUTOMATION SYSTEM (BAS) FOR REFERENCED PROJECT FOR DIV 23 09 00 "BUILDING CONTROL AND AUTOMATION" PER SCOPE QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM ***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES ***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES ***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES TRAVEL REIMBURSEMENT 10/1/22-10/31/22 CAREHERE PHARMACY FEES 10/1/22-10/31/22 CAREHERE	498.00 79.90 640.58 965.84
GENERAL OPERATING	4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO 4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO 4518824 11/17/2022 BROOKSIDE EQUIPMENT SALES, INC 4518824 11/17/2022 BROOKSIDE EQUIPMENT SALES, INC 4518825 11/17/2022 BROWN, ANTHONY 4518826 11/17/2022 CAREHERE LLC 4518826 11/17/2022 CAREHERE LLC	BUILDING AUTOMATION SYSTEM (BAS) FOR REFERENCED PROJECT FOR DIV 23 09 00 "BUILDING CONTROL AND AUTOMATION" PER SCOPE QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM ***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES ***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES ***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES TRAVEL REIMBURSEMENT 10/1/22-10/31/22 CAREHERE PHARMACY FEES 10/1/22-10/31/22 CAREHERE PROGRAM FEES	498.00 79.90 640.58 965.84 311.25 4,304.08 79.00
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO 4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO 4518824 11/17/2022 BROOKSIDE EQUIPMENT SALES, INC 4518824 11/17/2022 BROOKSIDE EQUIPMENT SALES, INC 4518825 11/17/2022 BROWN, ANTHONY 4518826 11/17/2022 CAREHERE LLC	BUILDING AUTOMATION SYSTEM (BAS) FOR REFERENCED PROJECT FOR DIV 23 09 00 "BUILDING CONTROL AND AUTOMATION" PER SCOPE QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM ***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES ***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES ***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES TRAVEL REIMBURSEMENT 10/1/22-10/31/22 CAREHERE PHARMACY FEES 10/1/22-10/31/22 CAREHERE PROGRAM FEES 10/1/22-10/31/22 CAREHERE	498.00 79.90 640.58 965.84 311.25 4,304.08
GENERAL OPERATING	4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO 4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO 4518824 11/17/2022 BROOKSIDE EQUIPMENT SALES, INC 4518824 11/17/2022 BROOKSIDE EQUIPMENT SALES, INC 4518825 11/17/2022 BROWN, ANTHONY 4518826 11/17/2022 CAREHERE LLC 4518826 11/17/2022 CAREHERE LLC	BUILDING AUTOMATION SYSTEM (BAS) FOR REFERENCED PROJECT FOR DIV 23 09 00 "BUILDING CONTROL AND AUTOMATION" PER SCOPE QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM ***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES ***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES TRAVEL REIMBURSEMENT 10/1/22-10/31/22 CAREHERE PHARMACY FEES 10/1/22-10/31/22 CAREHERE PROGRAM FEES 10/1/22-10/31/22 CAREHERE CLINIC FEES	498.00 79.90 640.58 965.84 311.25 4,304.08 79.00 10,113.16
GENERAL OPERATING	4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO 4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO 4518824 11/17/2022 BROOKSIDE EQUIPMENT SALES, INC 4518824 11/17/2022 BROOKSIDE EQUIPMENT SALES, INC 4518825 11/17/2022 BROWN, ANTHONY 4518826 11/17/2022 CAREHERE LLC 4518826 11/17/2022 CAREHERE LLC	BUILDING AUTOMATION SYSTEM (BAS) FOR REFERENCED PROJECT FOR DIV 23 09 00 "BUILDING CONTROL AND AUTOMATION" PER SCOPE QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM ***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES ***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES TRAVEL REIMBURSEMENT 10/1/22-10/31/22 CAREHERE PHARMACY FEES 10/1/22-10/31/22 CAREHERE CLINIC FEES 10/1/22-10/31/22 CAREHERE CLINIC FEES 10/1/22-10/31/22 CAREHERE	498.00 79.90 640.58 965.84 311.25 4,304.08 79.00
GENERAL OPERATING	4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO 4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO 4518824 11/17/2022 BROOKSIDE EQUIPMENT SALES, INC 4518824 11/17/2022 BROOKSIDE EQUIPMENT SALES, INC 4518825 11/17/2022 BROWN, ANTHONY 4518826 11/17/2022 CAREHERE LLC 4518826 11/17/2022 CAREHERE LLC 4518826 11/17/2022 CAREHERE LLC	BUILDING AUTOMATION SYSTEM (BAS) FOR REFERENCED PROJECT FOR DIV 23 09 00 "BUILDING CONTROL AND AUTOMATION" PER SCOPE QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM ***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES ***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES TRAVEL REIMBURSEMENT 10/1/22-10/31/22 CAREHERE PHARMACY FEES 10/1/22-10/31/22 CAREHERE CLINIC FEES 10/1/22-10/31/22 CAREHERE CLINIC FEES	498.00 79.90 640.58 965.84 311.25 4,304.08 79.00 10,113.16 5,386.18
GENERAL OPERATING	4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO 4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO 4518824 11/17/2022 BROOKSIDE EQUIPMENT SALES, INC 4518824 11/17/2022 BROOKSIDE EQUIPMENT SALES, INC 4518825 11/17/2022 BROWN, ANTHONY 4518826 11/17/2022 CAREHERE LLC 4518826 11/17/2022 CAREHERE LLC	BUILDING AUTOMATION SYSTEM (BAS) FOR REFERENCED PROJECT FOR DIV 23 09 00 "BUILDING CONTROL AND AUTOMATION" PER SCOPE QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM ***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES ***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES TRAVEL REIMBURSEMENT 10/1/22-10/31/22 CAREHERE PHARMACY FEES 10/1/22-10/31/22 CAREHERE CLINIC FEES 10/1/22-10/31/22 CAREHERE CLINIC FEES 10/1/22-10/31/22 CAREHERE CLINIC FEES 10/1/22-10/31/22 CAREHERE	498.00 79.90 640.58 965.84 311.25 4,304.08 79.00 10,113.16
GENERAL OPERATING	4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO 4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO 4518824 11/17/2022 BROOKSIDE EQUIPMENT SALES, INC  4518824 11/17/2022 BROOKSIDE EQUIPMENT SALES, INC  4518825 11/17/2022 BROWN, ANTHONY 4518826 11/17/2022 CAREHERE LLC	BUILDING AUTOMATION SYSTEM (BAS) FOR REFERENCED PROJECT FOR DIV 23 09 00 "BUILDING CONTROL AND AUTOMATION" PER SCOPE QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM ***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES ***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES TRAVEL REIMBURSEMENT 10/1/22-10/31/22 CAREHERE PHARMACY FEES 10/1/22-10/31/22 CAREHERE CLINIC FEES 10/1/22-10/31/22 CAREHERE CLINIC FEES 10/1/22-10/31/22 CAREHERE CLINIC FEES 10/1/22-10/31/22 CAREHERE CLINIC FEES	498.00 79.90 640.58 965.84 311.25 4,304.08 79.00 10,113.16 5,386.18
GENERAL OPERATING	4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO 4518823 11/17/2022 B & H PHOTO VIDEO PRO AUDIO 4518824 11/17/2022 BROOKSIDE EQUIPMENT SALES, INC 4518824 11/17/2022 BROOKSIDE EQUIPMENT SALES, INC 4518825 11/17/2022 BROWN, ANTHONY 4518826 11/17/2022 CAREHERE LLC 4518826 11/17/2022 CAREHERE LLC 4518826 11/17/2022 CAREHERE LLC	BUILDING AUTOMATION SYSTEM (BAS) FOR REFERENCED PROJECT FOR DIV 23 09 00 "BUILDING CONTROL AND AUTOMATION" PER SCOPE QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM ***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES ***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES TRAVEL REIMBURSEMENT 10/1/22-10/31/22 CAREHERE PHARMACY FEES 10/1/22-10/31/22 CAREHERE CLINIC FEES 10/1/22-10/31/22 CAREHERE CLINIC FEES 10/1/22-10/31/22 CAREHERE CLINIC FEES 10/1/22-10/31/22 CAREHERE	498.00 79.90 640.58 965.84 311.25 4,304.08 79.00 10,113.16 5,386.18

		ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4518827 11/17/2022 CAVALLO ENERG	SY TEXAS LLC ACCOUNT # 163686 GISD	-
		ELECTRIC MULTIPLE ADDRESSES	
		ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4518827 11/17/2022 CAVALLO ENERG		-
		ELECTRIC MULTIPLE ADDRESSES	
		ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4518827 11/17/2022 CAVALLO ENERG		-
		ELECTRIC MULTIPLE ADDRESSES	
		ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4518827 11/17/2022 CAVALLO ENERG		-
		ELECTRIC MULTIPLE ADDRESSES	
		ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4518827 11/17/2022 CAVALLO ENERG		-
		ELECTRIC MULTIPLE ADDRESSES	
		ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4518827 11/17/2022 CAVALLO ENERG		-
		ELECTRIC MULTIPLE ADDRESSES	
		ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4518827 11/17/2022 CAVALLO ENERG		-
		ELECTRIC MULTIPLE ADDRESSES	
		ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4518827 11/17/2022 CAVALLO ENERG	SY TEXAS LLC ACCOUNT # 163686 GISD	-
		ELECTRIC MULTIPLE ADDRESSES	
		ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4518827 11/17/2022 CAVALLO ENERG	SY TEXAS LLC ACCOUNT # 163686 GISD	-
		ELECTRIC MULTIPLE ADDRESSES	
		ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4518827 11/17/2022 CAVALLO ENERG	GY TEXAS LLC ACCOUNT # 163686 GISD	-
		ELECTRIC MULTIPLE ADDRESSES	
		ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4518827 11/17/2022 CAVALLO ENERG	SY TEXAS LLC ACCOUNT # 163686 GISD	-
		ELECTRIC MULTIPLE ADDRESSES	
		ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4518827 11/17/2022 CAVALLO ENERG	SY TEXAS LLC ACCOUNT # 163686 GISD	-
		ELECTRIC MULTIPLE ADDRESSES	
		ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4518827 11/17/2022 CAVALLO ENERG	SY TEXAS LLC ACCOUNT # 163686 GISD	-
	, , , , , ,	ELECTRIC MULTIPLE ADDRESSES	
		ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4518827 11/17/2022 CAVALLO ENERG		_
	, , , , , ,	ELECTRIC MULTIPLE ADDRESSES	
		ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4518827 11/17/2022 CAVALLO ENERG		675.04
		ELECTRIC MULTIPLE ADDRESSES	
		ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4518827 11/17/2022 CAVALLO ENERG		_
021121012 01 21011110	1910027 11/17/2022 07/7/220 27/2/10	ELECTRIC MULTIPLE ADDRESSES	
		ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4518827 11/17/2022 CAVALLO ENERG		_
CENTER OF ERVITING	4510027 11/17/2022 CAVACED ENERG	ELECTRIC MULTIPLE ADDRESSES	
		ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4518827 11/17/2022 CAVALLO ENERG		_
GENERAL OF ERATING	4518827 11/17/2022 CAVALLO LIVENO	ELECTRIC MULTIPLE ADDRESSES	
		ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4518827 11/17/2022 CAVALLO ENERG		
GENERAL OF ERATING	4518827 11/17/2022 CAVALLO LIVENO	ELECTRIC MULTIPLE ADDRESSES	_
		ESI-ID: 33 ACCOUNTS	
CENERAL OPERATING	4518827 11/17/2022 CAVALLO ENERG		
GENERAL OPERATING	4516627 11/17/2022 CAVALLO ENERG		-
		ELECTRIC MULTIPLE ADDRESSES	
CENEDAL ODEDATING	4540027 44/47/2022 CAVALLO ENEDO	ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4518827 11/17/2022 CAVALLO ENERG		-
		ELECTRIC MULTIPLE ADDRESSES	
CENTED AT OBER 17:11:	4540037 44/47/2022 COVING TOTAL	ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4518827 11/17/2022 CAVALLO ENERG		-
		ELECTRIC MULTIPLE ADDRESSES	
		ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4518827 11/17/2022 CAVALLO ENERG		-
		ELECTRIC MULTIPLE ADDRESSES	
		ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4518827 11/17/2022 CAVALLO ENERG		-
		ELECTRIC MULTIPLE ADDRESSES	

			ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4518827	11/17/2022 CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD	52.75
			ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4518827	11/17/2022 CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD	_
021121012 01 210111110	.510027	11,17,1011 0.17,1110 1.1110 1.12,110 1.10	ELECTRIC MULTIPLE ADDRESSES	
			ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4518827	11/17/2022 CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD	-
			ELECTRIC MULTIPLE ADDRESSES	
			ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4518827	11/17/2022 CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD	17.79
			ELECTRIC MULTIPLE ADDRESSES	
			ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	4518827	11/17/2022 CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
			ESI-ID: 33 ACCOUNTS	
GENERAL OPERATING	<b>4518828</b>	11/17/2022 CERAMIC STORE, INC	CERAMIC STORE / INSTRUCTIONAL	137.50
OLIVERAL OF ERATING	4310020	11/17/2022 CENAMIC STORE, INC	SUPPLIES / ART BHS	137.30
GENERAL OPERATING	4518828	11/17/2022 CERAMIC STORE, INC	CERAMIC STORE / INSTRUCTIONAL	144.00
			SUPPLIES / ART BHS	
GENERAL OPERATING	4518828	11/17/2022 CERAMIC STORE, INC	CERAMIC STORE / INSTRUCTIONAL	189.00
			SUPPLIES / ART BHS	
GENERAL OPERATING	4518828	11/17/2022 CERAMIC STORE, INC	CERAMIC STORE / INSTRUCTIONAL	80.88
			SUPPLIES / ART BHS	
GENERAL OPERATING	4518828	11/17/2022 CERAMIC STORE, INC	CERAMIC STORE / INSTRUCTIONAL	61.60
05115011 0050151110	4540000	44 47 4000 050 44 40 070 05	SUPPLIES / ART BHS	
GENERAL OPERATING	4518828	11/17/2022 CERAMIC STORE, INC	CERAMIC STORE / INSTRUCTIONAL	40.44
GENERAL OPERATING	AE10020	11/17/2022 CERAMIC STORE, INC	SUPPLIES / ART BHS CERAMIC STORE / INSTRUCTIONAL	40.44
GENERAL OPERATING	4310020	11/17/2022 CERAWIC STORE, INC	SUPPLIES / ART BHS	40.44
GENERAL OPERATING	4518828	11/17/2022 CERAMIC STORE, INC	CERAMIC STORE / INSTRUCTIONAL	101.60
021121012 01 210111110	.510020	11, 17, 1011 01.0	SUPPLIES / ART BHS	101.00
GENERAL OPERATING	4518828	11/17/2022 CERAMIC STORE, INC	CERAMIC STORE / INSTRUCTIONAL	101.60
			SUPPLIES / ART BHS	
GENERAL OPERATING	4518828	11/17/2022 CERAMIC STORE, INC	CERAMIC STORE / INSTRUCTIONAL	60.00
			SUPPLIES / ART BHS	
GENERAL OPERATING	4518828	11/17/2022 CERAMIC STORE, INC	CERAMIC STORE / INSTRUCTIONAL	-
			SUPPLIES / ART BHS	
GENERAL OPERATING		11/17/2022 CEV MULTIMEDIA, LLC	PERKINS- CURRICULUM	1,950.00
GENERAL OPERATING		11/17/2022 CEV MULTIMEDIA, LLC	PERKINS- CURRICULUM	1,300.00
GENERAL OPERATING		11/17/2022 CEV MULTIMEDIA, LLC	PERKINS- CURRICULUM	3,770.00
GENERAL OPERATING		11/17/2022 CEV MULTIMEDIA, LLC	PERKINS- FCS CURRICULUM	625.00
GENERAL OPERATING		11/17/2022 CEV MULTIMEDIA, LLC	PERKINS- FCS CURRICULUM	500.00
GENERAL OPERATING		11/17/2022 CHALLENGE OFFICE PROD INC	GISD ADDRESS ENVELOPES	1,395.52
GENERAL OPERATING	4518830	11/17/2022 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	22.40
GENERAL OPERATING		11/17/2022 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	22.09
GENERAL OPERATING	4518830	11/17/2022 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	23.99
GENERAL OPERATING	4518830	11/17/2022 CHALLENGE OFFICE PROD INC	Office Supplies	30.63
GENERAL OPERATING	4518830	11/17/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES-ENVELOPES	212.12
			QUOTE 3434-0	
GENERAL OPERATING	4518830	11/17/2022 CHALLENGE OFFICE PROD INC	NAME BADGE HOLDERS FOR	141.75
			ROBOTICS COMPETITIONS	
GENERAL OPERATING		11/17/2022 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	14.44
GENERAL OPERATING		11/17/2022 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	39.06
GENERAL OPERATING	4518830	11/17/2022 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	22.86
GENERAL OPERATING		11/17/2022 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	26.64
GENERAL OPERATING	4518830	11/17/2022 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	62.80
GENERAL OPERATING	4518830	11/17/2022 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	9.66
GENERAL OPERATING	4518830	11/17/2022 CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	9.79
GENERAL OPERATING	4518830	11/17/2022 CHALLENGE OFFICE PROD INC	SUPPLIES	30.69
GENERAL OPERATING	4518830	11/17/2022 CHALLENGE OFFICE PROD INC	SUPPLIES	43.75
GENERAL OPERATING	4518830	11/17/2022 CHALLENGE OFFICE PROD INC	SUPPLIES	61.12
GENERAL OPERATING		11/17/2022 CHALLENGE OFFICE PROD INC	SUPPLIES	89.72
GENERAL OPERATING		11/17/2022 CHALLENGE OFFICE PROD INC	SUPPLIES	89.72
GENERAL OPERATING		11/17/2022 CHALLENGE OFFICE PROD INC	SUPPLIES	413.60
GENERAL OPERATING		11/17/2022 CHALLENGE OFFICE PROD INC	SUPPLIES	439.30
GENERAL OPERATING		11/17/2022 CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	65.94
			OFFICE/CLASSROOM	
GENERAL OPERATING	4518830	11/17/2022 CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	5.57
			OFFICE/CLASSROOM	
GENERAL OPERATING	4518830	11/17/2022 CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	7.30
			OFFICE/CLASSROOM	

GENERAL OPERATING			
	4518830 11/17/2022 CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES	26.97
		OFFICE/CLASSROOM	
GENERAL OPERATING	4518830 11/17/2022 CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	8.45
GENERAL OPERATING	4518830 11/17/2022 CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	226.20
GENERAL OPERATING	4518830 11/17/2022 CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	69.00
GENERAL OPERATING	4518830 11/17/2022 CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	48.50
GENERAL OPERATING	4518830 11/17/2022 CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	48.50
	• •		
GENERAL OPERATING	4518830 11/17/2022 CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	48.50
GENERAL OPERATING	4518830 11/17/2022 CHALLENGE OFFICE PROD INC	SUPPLIES & MATERIALS	1,305.00
GENERAL OPERATING	4518830 11/17/2022 CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	248.28
GENERAL OPERATING	4518830 11/17/2022 CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	202.79
GENERAL OPERATING	4518830 11/17/2022 CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	22.43
	• •		
GENERAL OPERATING	4518830 11/17/2022 CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	16.62
GENERAL OPERATING	4518830 11/17/2022 CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	29.10
GENERAL OPERATING	4518830 11/17/2022 CHALLENGE OFFICE PROD INC	CLASSROOM SUPPLIES	17.70
GENERAL OPERATING	4518830 11/17/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	35.98
GENERAL OPERATING	4518830 11/17/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	45.07
GENERAL OPERATING	4518830 11/17/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	40.99
GENERAL OPERATING	4518830 11/17/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	25.49
GENERAL OPERATING	4518830 11/17/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	5.49
GENERAL OPERATING	4518830 11/17/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	36.48
GENERAL OPERATING	4518830 11/17/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	21.98
GENERAL OPERATING	4518830 11/17/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	5.98
GENERAL OPERATING	4518830 11/17/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	61.53
GENERAL OPERATING	4518830 11/17/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	51.99
GENERAL OPERATING	4518830 11/17/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	3.63
GENERAL OPERATING	4518830 11/17/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	25.59
GENERAL OPERATING	4518830 11/17/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	217.67
GENERAL OPERATING	4518830 11/17/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	95.66
GENERAL OPERATING	4518830 11/17/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	19.28
GENERAL OPERATING	4518830 11/17/2022 CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	44.76
GENERAL OPERATING	4518830 11/17/2022 CHALLENGE OFFICE PROD INC	MAGNET MORGAN- SRSD SUPPLIES	101.00
GENERAL OPERATING	4518830 11/17/2022 CHALLENGE OFFICE PROD INC	MAGNET MORGAN- SRSD SUPPLIES	48.95
GENERAL OPERATING	4518830 11/17/2022 CHALLENGE OFFICE PROD INC	MAGNET MORGAN- SRSD SUPPLIES	62.01
GENERAL OPERATING	4518830 11/17/2022 CHALLENGE OFFICE PROD INC	MAGNET MORGAN- SRSD SUPPLIES	102.50
GENERAL OPERATING	4518830 11/17/2022 CHALLENGE OFFICE PROD INC	MAGNET MORGAN- SRSD SUPPLIES	88.00
GENERAL OPERATING	4518830 11/17/2022 CHALLENGE OFFICE PROD INC	MAGNET MORGAN- SRSD SUPPLIES	74.80
GENERAL OPERATING	4518830 11/17/2022 CHALLENGE OFFICE PROD INC	SUPPLIES: OCT CHALLENGE ORDER	58.64
GENERAL OPERATING		ELECTRICAL SUPPLIES &	
GENERAL OPERATING	4518831 11/17/2022 CITY ELECTRIC SUPPLY		193.54
		MATERIALS FOR SEPTEMBER 2022-	
		Aug-23	
GENERAL OPERATING	4518831 11/17/2022 CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &	406.00
	, , , , , , , , , , , , , , , , , , , ,	MATERIALS FOR SEPTEMBER 2022-	
		Aug-23	
GENERAL OPERATING	4518831 11/17/2022 CITY ELECTRIC SUPPLY		
		ELECTRICAL SUPPLIES &	348.72
	, ,	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	348.72
		MATERIALS FOR SEPTEMBER 2022-	348.72
CENERAL OPERATING		MATERIALS FOR SEPTEMBER 2022- Aug-23	
GENERAL OPERATING	4518831 11/17/2022 CITY ELECTRIC SUPPLY	MATERIALS FOR SEPTEMBER 2022- Aug-23 ELECTRICAL SUPPLIES &	348.72 180.21
GENERAL OPERATING		MATERIALS FOR SEPTEMBER 2022- Aug-23	
GENERAL OPERATING		MATERIALS FOR SEPTEMBER 2022- Aug-23 ELECTRICAL SUPPLIES &	
	4518831 11/17/2022 CITY ELECTRIC SUPPLY	MATERIALS FOR SEPTEMBER 2022- Aug-23 ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	180.21
GENERAL OPERATING		MATERIALS FOR SEPTEMBER 2022- Aug-23 ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23 8/19/22-9/19/22 OPPE 2915	
GENERAL OPERATING	4518831 11/17/2022 CITY ELECTRIC SUPPLY 4518832 11/17/2022 CITY OF GALVESTON	MATERIALS FOR SEPTEMBER 2022- Aug-23 ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23 8/19/22-9/19/22 OPPE 2915 81ST ST	180.21 645.46
	4518831 11/17/2022 CITY ELECTRIC SUPPLY	MATERIALS FOR SEPTEMBER 2022- Aug-23 ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23 8/19/22-9/19/22 OPPE 2915	180.21
GENERAL OPERATING	4518831 11/17/2022 CITY ELECTRIC SUPPLY 4518832 11/17/2022 CITY OF GALVESTON	MATERIALS FOR SEPTEMBER 2022- Aug-23 ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23 8/19/22-9/19/22 OPPE 2915 81ST ST	180.21 645.46
GENERAL OPERATING	4518831 11/17/2022 CITY ELECTRIC SUPPLY 4518832 11/17/2022 CITY OF GALVESTON	MATERIALS FOR SEPTEMBER 2022- Aug-23 ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23 8/19/22-9/19/22 OPPE 2915 81ST ST GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	180.21 645.46
GENERAL OPERATING GENERAL OPERATING	4518831 11/17/2022 CITY ELECTRIC SUPPLY  4518832 11/17/2022 CITY OF GALVESTON  4518833 11/17/2022 COBURN SUPPLY CO	MATERIALS FOR SEPTEMBER 2022- Aug-23 ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23 8/19/22-9/19/22 OPPE 2915 81ST ST GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	180.21 645.46 104.76
GENERAL OPERATING	4518831 11/17/2022 CITY ELECTRIC SUPPLY 4518832 11/17/2022 CITY OF GALVESTON	MATERIALS FOR SEPTEMBER 2022- Aug-23 ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23 8/19/22-9/19/22 OPPE 2915 81ST ST GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 GENERAL MAINTENANCE SUPPLIES	180.21 645.46
GENERAL OPERATING GENERAL OPERATING	4518831 11/17/2022 CITY ELECTRIC SUPPLY  4518832 11/17/2022 CITY OF GALVESTON  4518833 11/17/2022 COBURN SUPPLY CO	MATERIALS FOR SEPTEMBER 2022- Aug-23 ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23 8/19/22-9/19/22 OPPE 2915 81ST ST GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	180.21 645.46 104.76
GENERAL OPERATING GENERAL OPERATING	4518831 11/17/2022 CITY ELECTRIC SUPPLY  4518832 11/17/2022 CITY OF GALVESTON  4518833 11/17/2022 COBURN SUPPLY CO	MATERIALS FOR SEPTEMBER 2022- Aug-23 ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23 8/19/22-9/19/22 OPPE 2915 81ST ST GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 GENERAL MAINTENANCE SUPPLIES	180.21 645.46 104.76
GENERAL OPERATING GENERAL OPERATING	4518831 11/17/2022 CITY ELECTRIC SUPPLY  4518832 11/17/2022 CITY OF GALVESTON  4518833 11/17/2022 COBURN SUPPLY CO  4518833 11/17/2022 COBURN SUPPLY CO	MATERIALS FOR SEPTEMBER 2022- Aug-23 ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23 8/19/22-9/19/22 OPPE 2915 81ST ST GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	180.21 645.46 104.76 20.96
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518831 11/17/2022 CITY ELECTRIC SUPPLY  4518832 11/17/2022 CITY OF GALVESTON  4518833 11/17/2022 COBURN SUPPLY CO	MATERIALS FOR SEPTEMBER 2022- Aug-23 ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23 8/19/22-9/19/22 OPPE 2915 81ST ST GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 GENERAL MAINTENANCE SUPPLIES	180.21 645.46 104.76
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518831 11/17/2022 CITY ELECTRIC SUPPLY  4518832 11/17/2022 CITY OF GALVESTON  4518833 11/17/2022 COBURN SUPPLY CO  4518833 11/17/2022 COBURN SUPPLY CO	MATERIALS FOR SEPTEMBER 2022- Aug-23 ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23 8/19/22-9/19/22 OPPE 2915 81ST ST GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	180.21 645.46 104.76 20.96
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518831 11/17/2022 CITY ELECTRIC SUPPLY  4518832 11/17/2022 CITY OF GALVESTON  4518833 11/17/2022 COBURN SUPPLY CO  4518833 11/17/2022 COBURN SUPPLY CO  4518833 11/17/2022 COBURN SUPPLY CO	MATERIALS FOR SEPTEMBER 2022- Aug-23 ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23 8/19/22-9/19/22 OPPE 2915 81ST ST GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	180.21 645.46 104.76 20.96 3,385.44
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518831 11/17/2022 CITY ELECTRIC SUPPLY  4518832 11/17/2022 CITY OF GALVESTON  4518833 11/17/2022 COBURN SUPPLY CO  4518833 11/17/2022 COBURN SUPPLY CO	MATERIALS FOR SEPTEMBER 2022- Aug-23 ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23 8/19/22-9/19/22 OPPE 2915 81ST ST GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	180.21 645.46 104.76 20.96
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518831 11/17/2022 CITY ELECTRIC SUPPLY  4518832 11/17/2022 CITY OF GALVESTON  4518833 11/17/2022 COBURN SUPPLY CO  4518833 11/17/2022 COBURN SUPPLY CO  4518833 11/17/2022 COBURN SUPPLY CO	MATERIALS FOR SEPTEMBER 2022- Aug-23 ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23 8/19/22-9/19/22 OPPE 2915 81ST ST GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	180.21 645.46 104.76 20.96 3,385.44
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518831 11/17/2022 CITY ELECTRIC SUPPLY  4518832 11/17/2022 CITY OF GALVESTON  4518833 11/17/2022 COBURN SUPPLY CO  4518833 11/17/2022 COBURN SUPPLY CO  4518833 11/17/2022 COBURN SUPPLY CO	MATERIALS FOR SEPTEMBER 2022- Aug-23 ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23 8/19/22-9/19/22 OPPE 2915 81ST ST GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 GENERAL MAINTENANCE SUPPLIES	180.21 645.46 104.76 20.96 3,385.44
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518831 11/17/2022 CITY ELECTRIC SUPPLY  4518832 11/17/2022 CITY OF GALVESTON  4518833 11/17/2022 COBURN SUPPLY CO  4518833 11/17/2022 COBURN SUPPLY CO  4518833 11/17/2022 COBURN SUPPLY CO	MATERIALS FOR SEPTEMBER 2022- Aug-23  ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23  8/19/22-9/19/22 OPPE 2915  815T ST GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	180.21 645.46 104.76 20.96 3,385.44
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518831 11/17/2022 CITY ELECTRIC SUPPLY  4518832 11/17/2022 CITY OF GALVESTON  4518833 11/17/2022 COBURN SUPPLY CO  4518833 11/17/2022 COBURN SUPPLY CO  4518833 11/17/2022 COBURN SUPPLY CO	MATERIALS FOR SEPTEMBER 2022- Aug-23  ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23  8/19/22-9/19/22 OPPE 2915  81ST ST GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023  GENERAL MAINTENANCE SUPPLIES	180.21 645.46 104.76 20.96 3,385.44
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518831 11/17/2022 CITY ELECTRIC SUPPLY  4518832 11/17/2022 CITY OF GALVESTON  4518833 11/17/2022 COBURN SUPPLY CO  4518833 11/17/2022 COBURN SUPPLY CO  4518833 11/17/2022 COBURN SUPPLY CO	MATERIALS FOR SEPTEMBER 2022- Aug-23  ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23  8/19/22-9/19/22 OPPE 2915  81ST ST GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023  GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	180.21 645.46 104.76 20.96 3,385.44
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518831 11/17/2022 CITY ELECTRIC SUPPLY  4518832 11/17/2022 CITY OF GALVESTON  4518833 11/17/2022 COBURN SUPPLY CO  4518833 11/17/2022 COBURN SUPPLY CO  4518833 11/17/2022 COBURN SUPPLY CO	MATERIALS FOR SEPTEMBER 2022- Aug-23  ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23  8/19/22-9/19/22 OPPE 2915  81ST ST GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	180.21 645.46 104.76 20.96 3,385.44
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518831 11/17/2022 CITY ELECTRIC SUPPLY  4518832 11/17/2022 CITY OF GALVESTON  4518833 11/17/2022 COBURN SUPPLY CO  4518833 11/17/2022 COBURN SUPPLY CO  4518833 11/17/2022 COBURN SUPPLY CO	MATERIALS FOR SEPTEMBER 2022- Aug-23  ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23  8/19/22-9/19/22 OPPE 2915  81ST ST GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023  GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	180.21 645.46 104.76 20.96 3,385.44
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518831 11/17/2022 CITY ELECTRIC SUPPLY  4518832 11/17/2022 CITY OF GALVESTON  4518833 11/17/2022 COBURN SUPPLY CO	MATERIALS FOR SEPTEMBER 2022- Aug-23  ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23  8/19/22-9/19/22 OPPE 2915  81ST ST GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023  ***OPEN PURCHASE ORDER********	180.21 645.46 104.76 20.96 3,385.44 357.32
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518831 11/17/2022 CITY ELECTRIC SUPPLY  4518832 11/17/2022 CITY OF GALVESTON  4518833 11/17/2022 COBURN SUPPLY CO	MATERIALS FOR SEPTEMBER 2022- Aug-23  ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23  8/19/22-9/19/22 OPPE 2915  81ST ST GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023  ***OPEN PURCHASE ORDER*********** CONTRACTED SERVICES	180.21 645.46 104.76 20.96 3,385.44 357.32 301.12
GENERAL OPERATING	4518831 11/17/2022 CITY ELECTRIC SUPPLY  4518832 11/17/2022 CITY OF GALVESTON  4518833 11/17/2022 COBURN SUPPLY CO	Aug-23 ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23 8/19/22-9/19/22 OPPE 2915 81ST ST GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 ***OPEN PURCHASE ORDER******** CONTRACTED SERVICES CENTRAL THEATRE ART ROOM	180.21 645.46 104.76 20.96 3,385.44 357.32 301.12 25.01 1,293.56
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518831 11/17/2022 CITY ELECTRIC SUPPLY  4518832 11/17/2022 CITY OF GALVESTON  4518833 11/17/2022 COBURN SUPPLY CO  4518833 11/17/2022 COMCAST  4518835 11/17/2022 CONNECTION PUBLIC SECTOR SOLUTIONS 4518835 11/17/2022 CONNECTION PUBLIC SECTOR SOLUTIONS	Aug-23 ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23 8/19/22-9/19/22 OPPE 2915 81ST ST GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 CONTRACTED SERVICES CENTRAL THEATRE ART ROOM CENTRAL THEATRE ART ROOM CENTRAL THEATRE ART ROOM	180.21 645.46 104.76 20.96 3,385.44 357.32 301.12 25.01 1,293.56 140.36
GENERAL OPERATING	4518831 11/17/2022 CITY ELECTRIC SUPPLY  4518832 11/17/2022 CITY OF GALVESTON  4518833 11/17/2022 COBURN SUPPLY CO	Aug-23 ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23 8/19/22-9/19/22 OPPE 2915 81ST ST GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 ***OPEN PURCHASE ORDER******** CONTRACTED SERVICES CENTRAL THEATRE ART ROOM	180.21 645.46 104.76 20.96 3,385.44 357.32 301.12 25.01 1,293.56

GENERAL OPERATING	<i>1</i> 518837	11/17/2022 EAN SERVICES, LLC.	SKYWARD CONSULTING *****ENTERPRISE RENT-A-CAR	168.00
GENERAL OF ERATING	4310037	11/1//2022 LAN SERVICES, EEC.	OPEN PO*****	100.00
GENERAL OPERATING	4518838	11/17/2022 EARLY START DEVELOPMENT INC	** OPEN PURCHASE ORDER ** EARLY START DEVELOPMENT:	975.00
CENEDAL ODERATING	4540020	44/47/2022 FDUSMART	PEARLS PROGRAM - BALL HIGH TITLE I CENTRAL & SAF WEIS-	2 662 50
GENERAL OPERATING	4516659	11/17/2022 EDUSMART	EDUSMART SOFTWARE LICENSE 5TH  & 8TH GR	3,663.50
GENERAL OPERATING	4518839	11/17/2022 EDUSMART	TITLE I CENTRAL & SAF WEIS-	3,901.50
			EDUSMART SOFTWARE LICENSE 5TH & 8TH GR	
GENERAL OPERATING		11/17/2022 ENABLING DEVICES	SPED VI / O&M SUPPLIES	149.95
GENERAL OPERATING GENERAL OPERATING		11/17/2022 ENABLING DEVICES 11/17/2022 ENABLING DEVICES	SPED VI / O&M SUPPLIES SPED VI / O&M SUPPLIES	279.95 59.95
GENERAL OPERATING		11/17/2022 ENABLING DEVICES	SPED VI / O&M SUPPLIES	55.95
GENERAL OPERATING	4518840	11/17/2022 ENABLING DEVICES	SPED VI / O&M SUPPLIES	289.95
GENERAL OPERATING		11/17/2022 ENABLING DEVICES	SPED VI / O&M SUPPLIES	69.95
GENERAL OPERATING		11/17/2022 ENABLING DEVICES	SPED VI / O&M SUPPLIES	169.95
GENERAL OPERATING		11/17/2022 ENABLING DEVICES	SPED VI / O&M SUPPLIES	45.95
GENERAL OPERATING		11/17/2022 ENABLING DEVICES	SPED VI / O&M SUPPLIES	95.95
GENERAL OPERATING		11/17/2022 ENABLING DEVICES	SPED VI / O&M SUPPLIES	59.95
GENERAL OPERATING GENERAL OPERATING		11/17/2022 ENABLING DEVICES	SPED VI / O&M SUPPLIES	169.95 55.95
GENERAL OPERATING		11/17/2022 ENABLING DEVICES 11/17/2022 ENABLING DEVICES	SPED VI / O&M SUPPLIES SPED VI / O&M SUPPLIES	279.95
GENERAL OPERATING		11/17/2022 ENABLING DEVICES	SPED VI / O&M SUPPLIES	156.00
GENERAL OPERATING		11/17/2022 FACILITIES SOURCES	INSTALLED PRIVACY SLATS FOR	7,921.50
02.12.012.012.0111110	1525512	11, 17, 2022 17.6.1.11.20 00 01.02.0	THE GIRL'S SOFTBALL FIELD	7,322.30
GENERAL OPERATING	4518842	11/17/2022 FOLLETT SCHOOL SOLUTIONS, LLC	FIXED ASSETT BARCODE STICKERS FOR TRANSPORTATION	206.00
GENERAL OPERATING	4518842	11/17/2022 FOLLETT SCHOOL SOLUTIONS, LLC	FIXED ASSETT BARCODE STICKERS FOR TRANSPORTATION	3.80
GENERAL OPERATING	4518843	11/17/2022 FULLY TORQUED LLC	REPLACEMENT/PEALIGNMENT FOR	138.51
GENERAL OPERATING	4518843	11/17/2022 FULLY TORQUED LLC	CTE AUTO-CLASS MACHINE REPLACEMENT/PEALIGNMENT FOR	70.00
GENERAL OPERATING	4518843	11/17/2022 FULLY TORQUED LLC	CTE AUTO-CLASS MACHINE REPLACEMENT/PEALIGNMENT FOR	274.24
GENERAL OPERATING	4518843	11/17/2022 FULLY TORQUED LLC	CTE AUTO-CLASS MACHINE REPLACEMENT/PEALIGNMENT FOR	70.00
GENERAL OPERATING	4518843	11/17/2022 FULLY TORQUED LLC	CTE AUTO-CLASS MACHINE REPLACEMENT/PEALIGNMENT FOR	115.00
GENERAL OPERATING	4518843	11/17/2022 FULLY TORQUED LLC	CTE AUTO-CLASS MACHINE REPLACEMENT/PEALIGNMENT FOR	16.69
GENERAL OPERATING	4518844	11/17/2022 FUNCTION4 LLC	CTE AUTO-CLASS MACHINE  ***OPEN PURCHASE ORDER***	689.39
			22-23 COPIER CHARGES	
GENERAL OPERATING		11/17/2022 FUNCTION4 LLC	Supplies	22.07
GENERAL OPERATING		11/17/2022 GALVESTON CHAMBER OF COMMERCE	2023 LEADERSHIP GALVESTON REGISTRATION	1,095.00
GENERAL OPERATING		11/17/2022 GALVESTON CHAMBER OF COMMERCE	2023 LEADERSHIP GALVESTON	1,095.00
GENERAL OPERATING		11/17/2022 GALVESTON COLLEGE	STUDENT TUITION	10,280.83
GENERAL OPERATING		11/17/2022 GALVESTON COLLEGE	CPR TRAINING FOR EMS STUDENTS GALVESTON COLLEGE 2022 FALL	1,122.00
GENERAL OPERATING	4316640	11/17/2022 GALVESTON COLLEGE	COURSES FOR CNA, HVAC, IT, &ELECTRICAL	45,849.00
GENERAL OPERATING	4518846	11/17/2022 GALVESTON COLLEGE	GALVESTON COLLEGE 2022 FALL COURSES FOR CNA, HVAC, IT,	9,000.00
			&ELECTRICAL	
GENERAL OPERATING	4518846	11/17/2022 GALVESTON COLLEGE	GALVESTON COLLEGE 2022 FALL COURSES FOR CNA, HVAC, IT,	1,400.00
GENERAL OPERATING	4518846	11/17/2022 GALVESTON COLLEGE	&ELECTRICAL GALVESTON COLLEGE 2022 FALL	4,500.00
- · - · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	COURSES FOR CNA, HVAC, IT, &ELECTRICAL	,,,,,,,,,,
GENERAL OPERATING	4518847	11/17/2022 GALVESTON ISD ADMIN PRINT SHOP	MAGNET- OPEN PRINT SHOP PO FOR 22-23 SY	35.04
GENERAL OPERATING	4518847	11/17/2022 GALVESTON ISD ADMIN PRINT SHOP	TITLE III *OPEN PO* - 22-23 PRINT SHOP SERVICES	57.20
GENERAL OPERATING	4518847	11/17/2022 GALVESTON ISD ADMIN PRINT SHOP	* * * OPEN PO* * * DISTRICT / ACE PRINT SHOP REQUESTS	5.10
GENERAL OPERATING	4518848	11/17/2022 GALVESTON ISD EDUCATIONAL FOUNDATION	REIMBURSEMENT TO GEF-STEM GRANT TO BE USED IN FY24	15,000.00

05115011 0050151110	4540040	44 447 40000 00045 0045	1001051 0010150	202.52
GENERAL OPERATING GENERAL OPERATING		11/17/2022 GAME ONE 11/17/2022 GAME ONE	APPAREL-COACHES APPAREL-COACHES	303.60 462.00
GENERAL OPERATING		11/17/2022 GAME ONE 11/17/2022 GISD CHILD NUTRITION	TKP- OPEN PO FOR 22-23	202.48
CENERAL OPERATING	4540054	44 /47 /2022 CDAND 4004 ODEDA HOUSE	PROGRAM SNACK ORDERS	2 500 00
GENERAL OPERATING GENERAL OPERATING		11/17/2022 GRAND 1894 OPERA HOUSE 11/17/2022 HERNANDEZ, NANCY	AWARD TABLE REIMBURSEMENT FOR STOLEN CELL PHONE	2,500.00 1,099.99
GENERAL OPERATING	4518853	11/17/2022 HICKS CO, W U-HAUL	Truck rental for Percussion Contest	119.85
GENERAL OPERATING	4518853	11/17/2022 HICKS CO, W U-HAUL	Truck rental for Percussion Contest	42.00
GENERAL OPERATING	4518853	11/17/2022 HICKS CO, W U-HAUL	Truck rental for Percussion Contest	98.75
GENERAL OPERATING	4518854	11/17/2022 HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	120.37
GENERAL OPERATING	4518854	11/17/2022 HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	54.73
GENERAL OPERATING	4518854	11/17/2022 HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	115.82
GENERAL OPERATING	4518854	11/17/2022 HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	46.09
GENERAL OPERATING	4518854	11/17/2022 HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	11.46
GENERAL OPERATING	4518854	11/17/2022 HOME DEPOT	MAINTENANCE SUPPLIES FOR	59.97
GENERAL OPERATING	4518854	11/17/2022 HOME DEPOT	SEPTEMBER 2022- AUGUST 2023 MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	43.89
GENERAL OPERATING	4518854	11/17/2022 HOME DEPOT	**** OPEN PURCHASE ORDER ****	139.71
GENERAL OPERATING		11/17/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
			2022-2023	
GENERAL OPERATING	4518855	11/17/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE	30.59
			ORDER**PURCHASE OF PARTS	
GENERAL OPERATING	4518855	11/17/2022 IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE	_
			ORDER**PURCHASE OF PARTS	
05115011 0050151110	4540055	44/47/2000 1511 41170 54576 116	2022-2023	
GENERAL OPERATING	4518855	11/17/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS	559.30
CENEDAL ODERATING	4F100FF	11/17/2022 IFU AUTO DARTS LLC	2022-2023 ***OPEN PURCHASE	
GENERAL OPERATING	4516655	11/17/2022 IEH AUTO PARTS LLC	ORDER**PURCHASE OF PARTS	-
			2022-2023	
GENERAL OPERATING	4518855	11/17/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE	147.86
			ORDER**PURCHASE OF PARTS 2022-2023	
GENERAL OPERATING	4518855	11/17/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE	-
			ORDER**PURCHASE OF PARTS	
GENERAL OPERATING	4518855	11/17/2022 IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE	2.36
			ORDER**PURCHASE OF PARTS	
			2022-2023	
GENERAL OPERATING	4518855	11/17/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE  ORDER**PURCHASE OF PARTS	-
			2022-2023	
GENERAL OPERATING	4518855	11/17/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE	53.26
			ORDER**PURCHASE OF PARTS	
GENERAL OPERATING	4518855	11/17/2022 IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE	-
			ORDER**PURCHASE OF PARTS	
CENTERAL OPERATING	4510055	44/47/2022 IFU AUTO BARTS I I C	2022-2023	27.20
GENERAL OPERATING	4518855	11/17/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE  ORDER**PURCHASE OF PARTS	27.30
			2022-2023	
GENERAL OPERATING	4518855	11/17/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
0511504: 5		44/47/2020 1711 1117	2022-2023	
GENERAL OPERATING	4518855	11/17/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE  ORDER**PURCHASE OF PARTS	33.47
			2022-2023	
GENERAL OPERATING	4518855	11/17/2022 IEH AUTO PARTS LLC	***OPEN PURCHASE	-
			ORDER**PURCHASE OF PARTS	

GENERAL OPERATING	4518855 11/17/2022	IEH AUTO PARTS LLC	2022-2023  ***OPEN PURCHASE  ORDER**PURCHASE OF PARTS	3.31
GENERAL OPERATING	4518855 11/17/2022	IEH AUTO PARTS LLC	2022-2023  ***OPEN PURCHASE  ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4518855 11/17/2022	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	(3.31)
GENERAL OPERATING	4518855 11/17/2022	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4518855 11/17/2022	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	24.99
GENERAL OPERATING	4518855 11/17/2022	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	-
GENERAL OPERATING	4518855 11/17/2022	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	256.32
GENERAL OPERATING	4518855 11/17/2022	IEH AUTO PARTS LLC	2022-2023  ***OPEN PURCHASE  ORDER**PURCHASE OF PARTS  2022-2023	-
GENERAL OPERATING	4518855 11/17/2022	IEH AUTO PARTS LLC	2022-2023  ***OPEN PURCHASE  ORDER**PURCHASE OF PARTS  2022-2023	7.76
GENERAL OPERATING	4518856 11/17/2022	IMCAT	IMA- IMCAT CONF 2022 REGISTRATIONS	375.00
GENERAL OPERATING	4518856 11/17/2022	IMCAT	IMA- IMCAT CONF 2022 REGISTRATIONS	345.00
GENERAL OPERATING	4518856 11/17/2022	IMCAT	IMA- IMCAT CONF 2022 REGISTRATIONS	375.00
GENERAL OPERATING	4518856 11/17/2022	IMCAT	IMA- IMCAT CONF 2022 REGISTRATIONS	375.00
GENERAL OPERATING	4518857 11/17/2022	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	340.00
GENERAL OPERATING	4518857 11/17/2022	ISLAND FIRE & SAFETY CO, INC	**** OPEN PURCHASE ORDER ****	315.00
GENERAL OPERATING	4518858 11/17/2022	JOHNSON, MARY	CONSULTANT - DANCE TEAM / DANCE DEPARTMENT	700.00
GENERAL OPERATING	4518859 11/17/2022	JW PEPPER & SON INC	music for Ball High Band (Cruise)	19.99
GENERAL OPERATING	4518859 11/17/2022	JW PEPPER & SON INC	music for Ball High Band (Cruise)	30.00
GENERAL OPERATING	4518859 11/17/2022	JW PEPPER & SON INC	Music for Ball High Band	70.00
GENERAL OPERATING	4518860 11/17/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	39.98
GENERAL OPERATING	4518860 11/17/2022	KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	131.70
GENERAL OPERATING	4518860 11/17/2022	KLEEN SUPPLY CO	649-21/GISD RFP 2018-14 OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract	39.98
GENERAL OPERATING	4518861 11/17/2022	KONE, INC	649-21/GISD RFP 2018-14 ELEVATOR SERVICES FOR SEPTEMBER 2022-AUGUST 2023	248.00
GENERAL OPERATING	4518862 11/17/2022	KROGER-SOUTHWEST	**** OPEN PURCHASE ORDER ****	385.00
GENERAL OPERATING		KROGER-SOUTHWEST	***OPEN PURCHASE ORDER*** A+	52.44
			COOKING SUPPLIES	
GENERAL OPERATING	4518862 11/17/2022	KROGER-SOUTHWEST	* * *OPEN KROGER PO* * * PARKER - ACE PROGRAM SUPPLIES	64.23
GENERAL OPERATING	4518862 11/17/2022	KROGER-SOUTHWEST	SUPPLIES	119.88
GENERAL OPERATING	4518862 11/17/2022	KROGER-SOUTHWEST	*****OPEN PURCHASE ORDER*******	113.34
GENERAL OPERATING	4518862 11/17/2022	KROGER-SOUTHWEST	* * *OPEN KROGER PO* * *  MORGAN-ACE / UT CONNECT  WORKSHOPS	136.87
GENERAL OPERATING	4518862 11/17/2022	KROGER-SOUTHWEST	* * *OPEN KROGER PO* * * BURNET-ACE /UT CONNECT	70.70

05115011 005015110	4540000	44/47/2020 VPO 055 00 VT VV507	WORKSHOPS	25.04
GENERAL OPERATING	4518862	11/17/2022 KROGER-SOUTHWEST	* * *OPEN KROGER PO* * *  MORGAN-ACE / UT CONNECT	35.94
			WORKSHOPS	
GENERAL OPERATING	4518862	11/17/2022 KROGER-SOUTHWEST	* * *OPEN KROGER PO* * *	115.71
OLIVEIONE OF ENVIRON	4310002	11/11/2022 MOGEN 300 MWEST	PARKER - ACE PROGRAM SUPPLIES	113.71
GENERAL OPERATING	4518862	11/17/2022 KROGER-SOUTHWEST	LOCAL- SNACKS FOR PD ON	73.07
		, ,	11/15/2022	
GENERAL OPERATING	4518862	11/17/2022 KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23	51.22
			PROGRAM SNACKS	
GENERAL OPERATING	4518862	11/17/2022 KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23	113.32
			PROGRAM SNACKS	
GENERAL OPERATING	4518862	11/17/2022 KROGER-SOUTHWEST	ROBOTICS EVENT - WATERS	57.90
GENERAL OPERATING	4518862	11/17/2022 KROGER-SOUTHWEST	PO FOR KROGERS - CARD ENDING	111.04
			IN 0526	
GENERAL OPERATING		11/17/2022 LAKESHORE LEARNING MATERIALS	SPED CLASSROOM SUPPLIES	616.55
GENERAL OPERATING		11/17/2022 LAKESHORE LEARNING MATERIALS	SPED CLASSROOM SUPPLIES	1,234.05
GENERAL OPERATING	4518863	11/17/2022 LAKESHORE LEARNING MATERIALS	TITLE I AUSTIN- CLASSROOM	949.80
CENTED AT ODER ATING	4540063	44 /47/2022 LAVECHORE LEADNING MATERIALS	TIMER	66.40
GENERAL OPERATING		11/17/2022 LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	66.49
GENERAL OPERATING		11/17/2022 LAKESHORE LEARNING MATERIALS	SPED SUPPLIES	37.98
GENERAL OPERATING GENERAL OPERATING		11/17/2022 LAKESHORE LEARNING MATERIALS 11/17/2022 LAKESHORE LEARNING MATERIALS	SPED SUPPLIES  SPED SUPPLIES	14.24 37.99
GENERAL OPERATING		11/17/2022 LAKESHORE LEARNING MATERIALS  11/17/2022 LAKESHORE LEARNING MATERIALS	SPED SUPPLIES  SPED SUPPLIES	12.34
GENERAL OPERATING		11/17/2022 LAKESHORE LEARNING MATERIALS  11/17/2022 LAKESHORE LEARNING MATERIALS	SPED SUPPLIES	47.49
GENERAL OPERATING		11/17/2022 LAKESHOKE LEARNING MATERIALS  11/17/2022 LEXIA LEARNING SYSTEMS, LLC	LEXIA SUBSCRIPTION	8,750.00
GENERAL OPERATING		11/17/2022 LEXIA LEARNING SYSTEMS, LLC	LEXIA SUBSCRIPTION	9,900.00
GENERAL OPERATING		11/17/2022 LEXIA LEARNING STSTEINS, LEC	MAKER EMPIRE CLASS PLAN	299.00
GENERAL OPERATING		11/17/2022 MARIANNA INDUSTRIES INC	DUAL CREDIT COSMETOLOGY	59.75
CENTER IE OF ENVIRON	1525507	11, 17, 2022 11, 11, 11, 11, 11, 11, 11, 11, 11, 1	ADDTIONAL SUPPLIES FOR BALL	331.73
			HIGH SCHOOL STUDENTS AT	
			GALVESTON COLLEGE 2022-23	
GENERAL OPERATING	4518867	11/17/2022 MARIANNA INDUSTRIES INC	DUAL CREDIT COSMETOLOGY	39.75
		•	ADDTIONAL SUPPLIES FOR BALL	
			HIGH SCHOOL STUDENTS AT	
			GALVESTON COLLEGE 2022-23	
GENERAL OPERATING	4518867	11/17/2022 MARIANNA INDUSTRIES INC	DUAL CREDIT COSMETOLOGY	119.75
			ADDTIONAL SUPPLIES FOR BALL	
			HIGH SCHOOL STUDENTS AT	
			GALVESTON COLLEGE 2022-23	
GENERAL OPERATING	4518867	11/17/2022 MARIANNA INDUSTRIES INC	DUAL CREDIT COSMETOLOGY	180.18
			ADDTIONAL SUPPLIES FOR BALL	
			HIGH SCHOOL STUDENTS AT	
			GALVESTON COLLEGE 2022-23	
GENERAL OPERATING	4518867	11/17/2022 MARIANNA INDUSTRIES INC	DUAL CREDIT COSMETOLOGY	733.60
			ADDTIONAL SUPPLIES FOR BALL	
			HIGH SCHOOL STUDENTS AT	
CENTED AT ODER ATING	4540000	AA IAT IOOO AAATEDA DADED COMBANIV	GALVESTON COLLEGE 2022-23	2.02
GENERAL OPERATING	4518868	11/17/2022 MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR	3.82
			SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	<b>1510060</b>	11/17/2022 MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR	50.00
OLIVLINAL OF LIVATING	4318808	11/17/2022 MATERIA PAPER COMPART	SEPTEMBER 2022- AUGUST 2023	30.00
			BUYBOARD CONTRACT 649-21	
GENERAL OPERATING	4518869	11/17/2022 MERRITTE, MICHAEL	MILEAGE REIMBURSEMENT FOR	380.00
GENERAL OF ERVITING	4310003	11/11/2022 MEMMITE, WHOTH CE	SPEACH AND DEBATE	300.00
GENERAL OPERATING	4518870	11/17/2022 MUSIC & ARTS CENTER	repairs for Ball High Band	175.00
GENERAL OPERATING		11/17/2022 MUSIC & ARTS CENTER	repairs for Ball High Band	145.00
GENERAL OPERATING		11/17/2022 MUSIC & ARTS CENTER	repairs for Ball High Band	90.00
GENERAL OPERATING	4518870	11/17/2022 MUSIC & ARTS CENTER	repairs for Ball High Band	175.00
GENERAL OPERATING	4518870	11/17/2022 MUSIC & ARTS CENTER	repairs for Ball High Band	130.00
GENERAL OPERATING	4518870	11/17/2022 MUSIC & ARTS CENTER	repairs for Ball High Band	145.00
GENERAL OPERATING	4518870	11/17/2022 MUSIC & ARTS CENTER	repairs for Ball High Band	110.00
GENERAL OPERATING	4518870	11/17/2022 MUSIC & ARTS CENTER	repairs for Ball High Band	155.00
GENERAL OPERATING	4518870	11/17/2022 MUSIC & ARTS CENTER	repairs for Ball High Band	195.00
GENERAL OPERATING	4518870	11/17/2022 MUSIC & ARTS CENTER	repairs for Ball High Band	85.00
GENERAL OPERATING		11/17/2022 MUSIC & ARTS CENTER	repairs for Ball High Band	145.00
GENERAL OPERATING		11/17/2022 MUSIC & ARTS CENTER	repairs for Ball High Band	195.00
GENERAL OPERATING		11/17/2022 MUSIC & ARTS CENTER	repairs for Ball High Band	185.00
GENERAL OPERATING		11/17/2022 NATA NATIONAL ATHLETIC TRAINERS ASC	NATA MEMBERSHIP DUES	270.00
GENERAL OPERATING	4518872	11/17/2022 NCS PEARSON, INC.	REGISTRATION FEE: CERTIPORT	3,744.00
			CERTFIED EDUCATOR'S CONFERNCE	

GENERAL OPERATING	4518872 11/17/2022 N	ICS PEARSON, INC.	REGISTRATION FEE: CERTIPORT	5,928.00
GENERAL OPERATING	4518872 11/17/2022 N	ICS PEARSON, INC.	CERTFIED EDUCATOR'S CONFERNCE REGISTRATION FEE: CERTIPORT	1,099.00
GENERAL OPERATING	4518872 11/17/2022 N	ICS PEARSON, INC.	CERTFIED EDUCATOR'S CONFERNCE REGISTRATION FEE: CERTIPORT CERTFIED EDUCATOR'S CONFERNCE	3,744.00
GENERAL OPERATING	4518873 11/17/2022 N	IEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	4,125.00
GENERAL OPERATING	4518873 11/17/2022 N	IEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	2,000.00
GENERAL OPERATING	4518873 11/17/2022 N	IEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	-25 4,125.00
GENERAL OPERATING	4518873 11/17/2022 N	IEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	3,500.00
GENERAL OPERATING	4518873 11/17/2022 N	IEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	-25 4,125.00
GENERAL OPERATING	4518873 11/17/2022 N	IEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	3,250.00
GENERAL OPERATING	4518873 11/17/2022 N	IEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	-25 1,125.00
GENERAL OPERATING	4518873 11/17/2022 N	IEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	-25 375.00
GENERAL OPERATING	4518873 11/17/2022 N	IEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	-25 625.00
GENERAL OPERATING	4518873 11/17/2022 N	IEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	-25 2,000.00
GENERAL OPERATING	4518873 11/17/2022 N	IEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	-25 1,500.00
GENERAL OPERATING	4518873 11/17/2022 N	IEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS	-25 12,375.00
GENERAL OPERATING	4518873 11/17/2022 N	IEUHAUS EDUCATION CENTER	DYSLEXIA TEACHER TRAINING MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	6,000.00
GENERAL OPERATING	4518873 11/17/2022 N	IEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS  DYSLEXIA TEACHER TRAINING	12,375.00
GENERAL OPERATING	4518873 11/17/2022 N	IEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	10,500.00
GENERAL OPERATING	4518873 11/17/2022 N	IEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	12,375.00
GENERAL OPERATING	4518873 11/17/2022 N	IEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	9,750.00
GENERAL OPERATING	4518873 11/17/2022 N	IEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	3,375.00
GENERAL OPERATING	4518873 11/17/2022 N	IEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS	1,125.00
GENERAL OPERATING	4518873 11/17/2022 N	IEUHAUS EDUCATION CENTER	DYSLEXIA TEACHER TRAINING MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	1,875.00
GENERAL OPERATING	4518873 11/17/2022 N	IEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS	6,000.00
GENERAL OPERATING	4518873 11/17/2022 N	IEUHAUS EDUCATION CENTER	DYSLEXIA TEACHER TRAINING MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	4,500.00
GENERAL OPERATING	4518874 11/17/2022 C	OTC BRANDS INC	ACE BALL HIGH - TOR CAFE /	99.98
GENERAL OPERATING	4518874 11/17/2022 C	OTC BRANDS INC	CLUB ACE BALL HIGH - TOR CAFE / CLUB	(5.00)
GENERAL OPERATING	4518875 11/17/2022 P	ARKER, LEWIS	EMPLOYEE TRAVEL REIMBURSEMENT- MILEAGE &	217.50
GENERAL OPERATING	4518875 11/17/2022 P	ARKER, LEWIS	PARKING EMPLOYEE TRAVEL REIMBURSEMENT- MILEAGE & PARKING	15.00
GENERAL OPERATING	4518876 11/17/2022 P	OLZIN, DYANN	JOB FAIR	150.00

GENERAL OPERATING	4518877	11/17/2022 PROJECT LEAD THE WAY	PLTW PROFESSIONAL DEVELOPMENT FOR TEACHERS	1,200.00
GENERAL OPERATING	4518878	11/17/2022 R&R GAS AND EQUIPMENT, INC	GCC WELDING MONTHLY RENTAL GAS FEES	97.65
GENERAL OPERATING	4518878	11/17/2022 R&R GAS AND EQUIPMENT, INC	GCC WELDING MONTHLY RENTAL GAS FEES	31.00
GENERAL OPERATING	4518878	11/17/2022 R&R GAS AND EQUIPMENT, INC	GCC WELDING MONTHLY RENTAL GAS FEES	10.85
GENERAL OPERATING	4518878	11/17/2022 R&R GAS AND EQUIPMENT, INC	GCC WELDING MONTHLY RENTAL GAS FEES	31.00
GENERAL OPERATING	4518878	11/17/2022 R&R GAS AND EQUIPMENT, INC	GCC WELDING MONTHLY RENTAL GAS FEES	15.50
GENERAL OPERATING	4518878	11/17/2022 R&R GAS AND EQUIPMENT, INC	GCC WELDING MONTHLY RENTAL GAS FEES	54.25
GENERAL OPERATING	4518878	11/17/2022 R&R GAS AND EQUIPMENT, INC	GCC WELDING MONTHLY RENTAL GAS FEES	248.00
GENERAL OPERATING	4518878	11/17/2022 R&R GAS AND EQUIPMENT, INC	GCC WELDING MONTHLY RENTAL GAS FEES	124.00
GENERAL OPERATING	AE10070	11/17/2022 R&R GAS AND EQUIPMENT, INC	WELDING COMPRESSED QXYGEN	75.00
GENERAL OPERATING		11/17/2022 R&R GAS AND EQUIPMENT, INC	WELDING COMPRESSED QXYGEN	8.00
GENERAL OPERATING	4518878	11/17/2022 R&R GAS AND EQUIPMENT, INC	WELDING COMPRESSED QXYGEN	25.00
GENERAL OPERATING	4518879	11/17/2022 RAE SECURITY, INC.	MORTISE LOCKS WITH J	6,501.00
		, ,	ESCUTCHEON & VISUAL INDICATOR QUOTE# QTE-RS-TX-9650	,
GENERAL OPERATING	4518879	11/17/2022 RAE SECURITY, INC.	G KEYWAY KEY BLANKS QUOTE#	682.56
			QTE-RS-TX-9946	
GENERAL OPERATING	4518880	11/17/2022 REALLY GOOD STUFF LLC	SEL CALMING CORNER	36.84
GENERAL OPERATING	4518880	11/17/2022 REALLY GOOD STUFF LLC	SEL CALMING CORNER	20.66
GENERAL OPERATING	4518880	11/17/2022 REALLY GOOD STUFF LLC	SEL CALMING CORNER	13.57
GENERAL OPERATING		11/17/2022 REALLY GOOD STUFF LLC	SEL CALMING CORNER	24.48
GENERAL OPERATING		11/17/2022 REALLY GOOD STUFF LLC	SEL CALMING CORNER	135.80
GENERAL OPERATING		11/17/2022 REALLY GOOD STUFF LLC	SEL CALMING CORNER	77.59
GENERAL OPERATING	4518881	11/17/2022 REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO	150.00
GENERAL OPERATING	4518881	11/17/2022 REGION 4 ESC BUSINESS OFFICE	REGION 4 OPEN PO	45.00
GENERAL OPERATING	4518882	11/17/2022 RELIANT ENERGY DEPT 0954	10/5/22-11/2/22 AUSTIN 1501 15TH ST	5,412.48
GENERAL OPERATING	4518882	11/17/2022 RELIANT ENERGY DEPT 0954	10/5/22-11/2/22 WEIS 7000 AVE S	4,879.81
GENERAL OPERATING	4518882	11/17/2022 RELIANT ENERGY DEPT 0954	10/5/22-11/2/22 SCOTT 4201	4,251.13
GENERAL OPERATING		11/17/2022 RELIANT ENERGY DEPT 0954 11/17/2022 RELIANT ENERGY DEPT 0954	10/5/22-11/2/22 SCOTT 4201 AVE N 10/5/22-11/2/22 BURNET 5527	4,251.13 3,700.37
	4518882		10/5/22-11/2/22 SCOTT 4201 AVE N	
GENERAL OPERATING	4518882 4518882	11/17/2022 RELIANT ENERGY DEPT 0954	10/5/22-11/2/22 SCOTT 4201 AVE N 10/5/22-11/2/22 BURNET 5527 AVE S 10/5/22-11/2/22 MECC 1114 21ST ST 10/5/22-11/2/22 MORGAN 3600	3,700.37
GENERAL OPERATING	4518882 4518882 4518882	11/17/2022 RELIANT ENERGY DEPT 0954 11/17/2022 RELIANT ENERGY DEPT 0954	10/5/22-11/2/22 SCOTT 4201 AVE N 10/5/22-11/2/22 BURNET 5527 AVE S 10/5/22-11/2/22 MECC 1114 21ST ST 10/5/22-11/2/22 MORGAN 3600 AVE N 10/5/22-11/2/22 CENTRAL 3014	3,700.37 4,278.02
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518882 4518882 4518882 4518882	11/17/2022 RELIANT ENERGY DEPT 0954 11/17/2022 RELIANT ENERGY DEPT 0954 11/17/2022 RELIANT ENERGY DEPT 0954	10/5/22-11/2/22 SCOTT 4201 AVE N 10/5/22-11/2/22 BURNET 5527 AVE S 10/5/22-11/2/22 MECC 1114 21ST ST 10/5/22-11/2/22 MORGAN 3600 AVE N 10/5/22-11/2/22 CENTRAL 3014 AVE I 10/5/22-11/2/22 PARKER 6800	3,700.37 4,278.02 4,915.78
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518882 4518882 4518882 4518882 4518882	11/17/2022 RELIANT ENERGY DEPT 0954 11/17/2022 RELIANT ENERGY DEPT 0954 11/17/2022 RELIANT ENERGY DEPT 0954 11/17/2022 RELIANT ENERGY DEPT 0954	10/5/22-11/2/22 SCOTT 4201 AVE N 10/5/22-11/2/22 BURNET 5527 AVE S 10/5/22-11/2/22 MECC 1114 21ST ST 10/5/22-11/2/22 MORGAN 3600 AVE N 10/5/22-11/2/22 CENTRAL 3014 AVE I 10/5/22-11/2/22 PARKER 6800 JONES DR 10/5/22-11/2/22 OPPE 2915	3,700.37 4,278.02 4,915.78 7,801.60
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518882 4518882 4518882 4518882 4518882	11/17/2022 RELIANT ENERGY DEPT 0954 11/17/2022 RELIANT ENERGY DEPT 0954 11/17/2022 RELIANT ENERGY DEPT 0954 11/17/2022 RELIANT ENERGY DEPT 0954 11/17/2022 RELIANT ENERGY DEPT 0954	10/5/22-11/2/22 SCOTT 4201 AVE N 10/5/22-11/2/22 BURNET 5527 AVE S 10/5/22-11/2/22 MECC 1114 21ST ST 10/5/22-11/2/22 MORGAN 3600 AVE N 10/5/22-11/2/22 CENTRAL 3014 AVE I 10/5/22-11/2/22 PARKER 6800 JONES DR 10/5/22-11/2/22 OPPE 2915 81ST ST 10/6/22-11/3/22 SPOOR FIELD	3,700.37 4,278.02 4,915.78 7,801.60 4,110.43
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518882 4518882 4518882 4518882 4518882 4518882	11/17/2022 RELIANT ENERGY DEPT 0954	10/5/22-11/2/22 SCOTT 4201 AVE N 10/5/22-11/2/22 BURNET 5527 AVE S 10/5/22-11/2/22 MECC 1114 21ST ST 10/5/22-11/2/22 MORGAN 3600 AVE N 10/5/22-11/2/22 CENTRAL 3014 AVE I 10/5/22-11/2/22 PARKER 6800 JONES DR 10/5/22-11/2/22 OPPE 2915 81ST ST 10/6/22-11/3/22 SPOOR FIELD 4323 AVE O 1/2 10/6/22-11/3/22 SPOOR	3,700.37 4,278.02 4,915.78 7,801.60 4,110.43 4,253.98
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4518882 4518882 4518882 4518882 4518882 4518882 4518882	11/17/2022 RELIANT ENERGY DEPT 0954	10/5/22-11/2/22 SCOTT 4201 AVE N 10/5/22-11/2/22 BURNET 5527 AVE S 10/5/22-11/2/22 MECC 1114 21ST ST 10/5/22-11/2/22 MORGAN 3600 AVE N 10/5/22-11/2/22 CENTRAL 3014 AVE I 10/5/22-11/2/22 PARKER 6800 JONES DR 10/5/22-11/2/22 OPPE 2915 81ST ST 10/6/22-11/3/22 SPOOR FIELD 4323 AVE O 1/2 10/6/22-11/3/22 SPOOR FIELDHOUSE 4102 AVE Q HVAC SUPPLIES & SERVICES FOR	3,700.37 4,278.02 4,915.78 7,801.60 4,110.43 4,253.98 47.79
GENERAL OPERATING	4518882 4518882 4518882 4518882 4518882 4518882 4518882 4518883	11/17/2022 RELIANT ENERGY DEPT 0954	10/5/22-11/2/22 SCOTT 4201 AVE N 10/5/22-11/2/22 BURNET 5527 AVE S 10/5/22-11/2/22 MECC 1114 21ST ST 10/5/22-11/2/22 MORGAN 3600 AVE N 10/5/22-11/2/22 CENTRAL 3014 AVE I 10/5/22-11/2/22 PARKER 6800 JONES DR 10/5/22-11/2/22 OPPE 2915 81ST ST 10/6/22-11/3/22 SPOOR FIELD 4323 AVE O 1/2 10/6/22-11/3/22 SPOOR FIELDHOUSE 4102 AVE Q HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023 ***OPEN PURCHASE ORDER***	3,700.37 4,278.02 4,915.78 7,801.60 4,110.43 4,253.98 47.79 2,328.93
GENERAL OPERATING	4518882 4518882 4518882 4518882 4518882 4518882 4518882 4518883	11/17/2022 RELIANT ENERGY DEPT 0954	10/5/22-11/2/22 SCOTT 4201 AVE N 10/5/22-11/2/22 BURNET 5527 AVE S 10/5/22-11/2/22 MECC 1114 21ST ST 10/5/22-11/2/22 MORGAN 3600 AVE N 10/5/22-11/2/22 CENTRAL 3014 AVE I 10/5/22-11/2/22 PARKER 6800 JONES DR 10/5/22-11/2/22 OPPE 2915 81ST ST 10/6/22-11/3/22 SPOOR FIELD 4323 AVE O 1/2 10/6/22-11/3/22 SPOOR FIELDHOUSE 4102 AVE Q HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023 ***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	3,700.37 4,278.02 4,915.78 7,801.60 4,110.43 4,253.98 47.79 2,328.93
GENERAL OPERATING	4518882 4518882 4518882 4518882 4518882 4518882 4518882 4518883 4518883	11/17/2022 RELIANT ENERGY DEPT 0954  11/17/2022 REPUBLIC PARTS CO	10/5/22-11/2/22 SCOTT 4201 AVE N 10/5/22-11/2/22 BURNET 5527 AVE S 10/5/22-11/2/22 MECC 1114 21ST ST 10/5/22-11/2/22 MORGAN 3600 AVE N 10/5/22-11/2/22 CENTRAL 3014 AVE I 10/5/22-11/2/22 PARKER 6800 JONES DR 10/5/22-11/2/22 PARKER 6800 JONES DR 10/5/22-11/2/22 OPPE 2915 81ST ST 10/6/22-11/3/22 SPOOR FIELD 4323 AVE O 1/2 10/6/22-11/3/22 SPOOR FIELDHOUSE 4102 AVE Q HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023 ***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023 HVAC SUPPLIES & SERVICES FOR	3,700.37 4,278.02 4,915.78 7,801.60 4,110.43 4,253.98 47.79 2,328.93 104.66
GENERAL OPERATING	4518882 4518882 4518882 4518882 4518882 4518882 4518883 4518883 4518883	11/17/2022 RELIANT ENERGY DEPT 0954  11/17/2022 REPUBLIC PARTS CO  11/17/2022 REPUBLIC PARTS CO	10/5/22-11/2/22 SCOTT 4201 AVE N 10/5/22-11/2/22 BURNET 5527 AVE S 10/5/22-11/2/22 MECC 1114 21ST ST 10/5/22-11/2/22 MORGAN 3600 AVE N 10/5/22-11/2/22 CENTRAL 3014 AVE I 10/5/22-11/2/22 PARKER 6800 JONES DR 10/5/22-11/2/22 PARKER 6800 JONES DR 10/5/22-11/2/22 OPPE 2915 81ST ST 10/6/22-11/3/22 SPOOR FIELD 4323 AVE O 1/2 10/6/22-11/3/22 SPOOR FIELDHOUSE 4102 AVE Q HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023 ***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023 HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023 HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	3,700.37 4,278.02 4,915.78 7,801.60 4,110.43 4,253.98 47.79 2,328.93 104.66
GENERAL OPERATING	4518882 4518882 4518882 4518882 4518882 4518882 4518883 4518883 4518883 4518883	11/17/2022 RELIANT ENERGY DEPT 0954  11/17/2022 REPUBLIC PARTS CO  11/17/2022 REPUBLIC PARTS CO  11/17/2022 REPUBLIC PARTS CO	10/5/22-11/2/22 SCOTT 4201 AVE N 10/5/22-11/2/22 BURNET 5527 AVE S 10/5/22-11/2/22 MECC 1114 21ST ST 10/5/22-11/2/22 MORGAN 3600 AVE N 10/5/22-11/2/22 CENTRAL 3014 AVE I 10/5/22-11/2/22 PARKER 6800 JONES DR 10/5/22-11/2/22 OPPE 2915 81ST ST 10/6/22-11/3/22 SPOOR FIELD 4323 AVE O 1/2 10/6/22-11/3/22 SPOOR FIELDHOUSE 4102 AVE Q HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023 ***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023 HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023 HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023 HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023 HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023 HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023 HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023 ***OPEN PURCHASE ORDER***	3,700.37 4,278.02 4,915.78 7,801.60 4,110.43 4,253.98 47.79 2,328.93 104.66 6.49 444.82
GENERAL OPERATING	4518882 4518882 4518882 4518882 4518882 4518882 4518883 4518883 4518883 4518883 4518883	11/17/2022 RELIANT ENERGY DEPT 0954  11/17/2022 REPUBLIC PARTS CO  11/17/2022 REPUBLIC PARTS CO  11/17/2022 REPUBLIC PARTS CO  11/17/2022 REPUBLIC PARTS CO	10/5/22-11/2/22 SCOTT 4201 AVE N 10/5/22-11/2/22 BURNET 5527 AVE S 10/5/22-11/2/22 MECC 1114 21ST ST 10/5/22-11/2/22 MORGAN 3600 AVE N 10/5/22-11/2/22 CENTRAL 3014 AVE I 10/5/22-11/2/22 PARKER 6800 JONES DR 10/5/22-11/2/22 OPPE 2915 81ST ST 10/6/22-11/3/22 SPOOR FIELD 4323 AVE O 1/2 10/6/22-11/3/22 SPOOR FIELDHOUSE 4102 AVE Q HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023 ***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023 HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023 HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023 ***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-023 HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023 HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023 ***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER***	3,700.37 4,278.02 4,915.78 7,801.60 4,110.43 4,253.98 47.79 2,328.93 104.66 6.49 444.82
GENERAL OPERATING	4518882 4518882 4518882 4518882 4518882 4518882 4518883 4518883 4518883 4518883 4518883 4518883 4518883	11/17/2022 RELIANT ENERGY DEPT 0954  11/17/2022 REPUBLIC PARTS CO  11/17/2022 REPUBLIC PARTS CO  11/17/2022 REPUBLIC PARTS CO  11/17/2022 REPUBLIC PARTS CO  11/17/2022 REPUBLIC PARTS CO	10/5/22-11/2/22 SCOTT 4201 AVE N 10/5/22-11/2/22 BURNET 5527 AVE S 10/5/22-11/2/22 MECC 1114 21ST ST 10/5/22-11/2/22 MORGAN 3600 AVE N 10/5/22-11/2/22 CENTRAL 3014 AVE I 10/5/22-11/2/22 PARKER 6800 JONES DR 10/5/22-11/2/22 OPPE 2915 81ST ST 10/6/22-11/3/22 SPOOR FIELD 4323 AVE O 1/2 10/6/22-11/3/22 SPOOR FIELDHOUSE 4102 AVE Q HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023 ***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023 HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023 HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023 HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023 HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023 HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023 HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023 ***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	3,700.37 4,278.02 4,915.78 7,801.60 4,110.43 4,253.98 47.79 2,328.93 104.66 - 6.49 444.82 206.12

GENERAL OPERATING	4518885	11/17/2022 RICOH USA INC	RICOH SERVICE ORDER	238.94
GENERAL OPERATING	4518886	11/17/2022 SCANTRON CORP	SCANTRON MAINTANCE RENEWAL	618.00
GENERAL OPERATING	4518887	11/17/2022 SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES - BHS	21.33
GENERAL OPERATING		11/17/2022 SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES - BHS	9.60
GENERAL OPERATING		11/17/2022 SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES - BHS	2.66
GENERAL OPERATING	4518887	11/17/2022 SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES - BHS	35.59
GENERAL OPERATING	4518887	11/17/2022 SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES - BHS	9.52
GENERAL OPERATING	4518887	11/17/2022 SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES - BHS	6.58
GENERAL OPERATING	4518887	11/17/2022 SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES - BHS	42.71
GENERAL OPERATING		11/17/2022 SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES - BHS	152.60
GENERAL OPERATING		11/17/2022 SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES - BHS	3.28
GENERAL OPERATING		11/17/2022 SCHOOLHOUSE DRIVELINE	driveline students dismissal	716.00
GENERAL OPERATING	4518889	11/17/2022 SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR	342.03
			SEPTEMBER 2022-AUGUST 2023	
GENERAL OPERATING	4518889	11/17/2022 SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR	64.81
		, , , , , , , , , , , , , , , , , , , ,	SEPTEMBER 2022-AUGUST 2023	
CENTEDAL ODERATING	4540000	44/47/2022 CHEDWIN WILLIAMS CO. THE		72.16
GENERAL OPERATING	4518889	11/17/2022 SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR	73.16
			SEPTEMBER 2022-AUGUST 2023	
GENERAL OPERATING	4518889	11/17/2022 SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR	1,245.00
			SEPTEMBER 2022-AUGUST 2023	
GENERAL OPERATING	/I518890	11/17/2022 SOLIDPROFESSOR	2022-2023 RENEWAL OF SOLID	11,000.00
GENERAL OF ERATING	4318830	11/11/2022 30LIDF NOI E330N		11,000.00
			PROFESSOR FOR ENGINEERING	
			PROGRAM	
GENERAL OPERATING	4518891	11/17/2022 SPARKLETTS	**** OPEN PURCHASE ORDER ****	62.44
GENERAL OPERATING	4518892	11/17/2022 SPARKLETTS	SPARKLETTS OPEN PO	97.05
GENERAL OPERATING	4518893	11/17/2022 TABE	TITLE III- VIRTUAL	300.00
GENERAL OF ERATING	4310033	11/11/2022 TABL		300.00
			REGISTRATIO FOR TABE CONF	
			10/14-16/22	
GENERAL OPERATING	4518894	11/17/2022 TASA TEXAS ASSCO OF SCHOOL ADMINISTRATORS	REGISTRATION FEE: MATTHEW	670.00
			NEIGHBORS MIDWINTER	
			CONFERENCE ORDER #81325	
GENERAL OPERATING	/E1000E	11/17/2022 TCG ADMINISTRATORS	***OPEN PURCHASE ORDER***	3,750.00
GENERAL OPERATING	4310033	11/11/2022 TCG ADIVINISTRATORS		3,730.00
			MAPP MANAGMENT FEE	
GENERAL OPERATING	4518896	11/17/2022 TEACHER'S DISCOVERY	INSTRUCTIONAL SUPPLIES / LOTE	137.97
			BHS	
GENERAL OPERATING	4518896	11/17/2022 TEACHER'S DISCOVERY	INSTRUCTIONAL SUPPLIES / LOTE	6.99
		, , , , , , , , , , , , , , , , , , , ,	BHS	
CENTEDAL ODERATING	4540000	11/17/2022 TEACHER'S DISCOVERY		C 00
GENERAL OPERATING	4518896	11/17/2022 TEACHER'S DISCOVERY	INSTRUCTIONAL SUPPLIES / LOTE	6.99
			BHS	
GENERAL OPERATING	4518896	11/17/2022 TEACHER'S DISCOVERY	INSTRUCTIONAL SUPPLIES / LOTE	201.25
			BHS	
GENERAL OPERATING	4518896	11/17/2022 TEACHER'S DISCOVERY	INSTRUCTIONAL SUPPLIES / LOTE	149.97
		, , , , , , , , , , , , , , , , , , , ,	BHS	
CENTEDAL ODERATING	4540000	11/17/2022 TEACHERIC DICCOVERY		20.00
GENERAL OPERATING	4518896	11/17/2022 TEACHER'S DISCOVERY	INSTRUCTIONAL SUPPLIES / LOTE	39.99
			BHS	
GENERAL OPERATING	4518896	11/17/2022 TEACHER'S DISCOVERY	INSTRUCTIONAL SUPPLIES / LOTE	81.47
			BHS	
GENERAL OPERATING	4518897	11/17/2022 TECHSMART, INC.	PERKINS & GCC- CURRICULUM	6,000.00
GENERAL OPERATING		11/17/2022 TECHSMART, INC.	PERKINS & GCC- CURRICULUM	6,000.00
GENERAL OPERATING		11/17/2022 TECHSMART, INC.	PERKINS & GCC- CURRICULUM	2,500.00
GENERAL OPERATING		11/17/2022 TECHSMART, INC.	PERKINS & GCC- CURRICULUM	2,500.00
GENERAL OPERATING		11/17/2022 TECHSMART, INC.	PERKINS & GCC- CURRICULUM	500.00
GENERAL OPERATING	4518897	11/17/2022 TECHSMART, INC.	PERKINS & GCC- CURRICULUM	500.00
GENERAL OPERATING	4518898	11/17/2022 TERMINIX PROCESING CENTER	**** OPEN PURCHASE ORDER ****	1,964.00
		• •	PEST CONTROL SERVICES FOR	*
			SEPTEMBER 2022- AUGUST 2023	
GENERAL OPERATING	4518899	11/17/2022 TEXAS GAS SERVICE	9/29/22-10/28/22 ROSENBERG	193.20
			721 10TH ST	
GENERAL OPERATING	4518899	11/17/2022 TEXAS GAS SERVICE	10/3/22-11/1/22 SCOTT 4200	132.03
			AVE N 1/2	
GENERAL OPERATING	4518899	11/17/2022 TEXAS GAS SERVICE	10/3/22-11/1/22 BURNET 5501	212.14
GENERAL OF ERVITING	4310033	11/17/2022 12/0/3 0/13 32/0/102		212,17
			AVE S	
GENERAL OPERATING	4518899	11/17/2022 TEXAS GAS SERVICE	10/4/22-11/2/22 WEIS 7100	293.58
			STEWART RD	
GENERAL OPERATING	4518899	11/17/2022 TEXAS GAS SERVICE	10/3/22-11/1/22 ADMIN 3904	126.25
			AVE T	
GENERAL OPERATING	4512299	11/17/2022 TEXAS GAS SERVICE	10/3/22-11/1/22 BALL HIGH	756.51
JETTE OF ENATING	.510055	,,	4202 AVE P	, 50.51
CENEDA: OBES :=:::s	4=+0==	44 /47 /2022 TEVAS CAS 252: "25		a
GENERAL OPERATING	4518899	11/17/2022 TEXAS GAS SERVICE	9/30/22-10/31/22 MORGAN	211.59
			3604 AVE N	
GENERAL OPERATING	4518899	11/17/2022 TEXAS GAS SERVICE	10/4/22-11/2/22 OPPE 2915	263.59
			81ST ST	

GENERAL OPERATING	4518899	11/17/2022 TEXAS GAS SERVICE	9/29/22-10/28/22 CENTRAL 3115 AVE H	1,638.13
GENERAL OPERATING	4518899	11/17/2022 TEXAS GAS SERVICE	10/3/22-11/1/22 AIM (ALAMO)	156.18
GENERAL OPERATING	4518899	11/17/2022 TEXAS GAS SERVICE	5200 AVE N 1/2 9/30/22-10/31/22 MECC 2009	205.13
GENERAL OPERATING	4518899	11/17/2022 TEXAS GAS SERVICE	AVE K 10/3/22-11/1/22 PARKER 6900	240.58
GENERAL OPERATING	4518899	11/17/2022 TEXAS GAS SERVICE	JONES DR 9/30/22-10/31/22 AUSTIN 1514	234.84
GENERAL OPERATING	4518899	11/17/2022 TEXAS GAS SERVICE	AVE N 1/2 10/4/22-11/2/22	77.06
GENERAL OPERATING	4518899	11/17/2022 TEXAS GAS SERVICE	TRANSPORTATION 3101 83RD ST 9/30/22-10/31/22 AUSTIN GYM 1514 AVE N 1/2	125.27
GENERAL OPERATING	4518899	11/17/2022 TEXAS GAS SERVICE	9/30/22-10/31/22 BALL HIGH 4101 AVE P	129.68
GENERAL OPERATING	4518900	11/17/2022 TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRE	SPED STAFF TRAINING	150.00
GENERAL OPERATING		11/17/2022 TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRE	SPED STAFF TRAINING	150.00
GENERAL OPERATING		11/17/2022 THOMPSON & HORTON LP	SEPTEMBER LEGAL FEES	1,782.50
GENERAL OPERATING		11/17/2022 THOMPSON & HORTON LP	SEPTEMBER LEGAL FEES	7,923.10
GENERAL OPERATING		11/17/2022 THOMPSON & HORTON LP	OCTOBER LEGAL FEES	1,782.50
GENERAL OPERATING	4518901	11/17/2022 THOMPSON & HORTON LP	OCTOBER LEGAL FEES	6,523.75
GENERAL OPERATING	4518901	11/17/2022 THOMPSON & HORTON LP	OCTOBER LEGAL FEES	4,716.25
GENERAL OPERATING	4518901	11/17/2022 THOMPSON & HORTON LP	OCTOBER LEGAL FEES	4,784.10
GENERAL OPERATING	4518902	11/17/2022 TOP GEAR	**** OPEN PURCHASE ORDER **** FACILITIES UNIFORMS	517.50
GENERAL OPERATING	4518903	11/17/2022 TUCON LLC	CENTRAL MIDDLE SCHOOL RENOVATIONS CSRFP #2021-22-012	89,062.99
GENERAL OPERATING	4518904	11/17/2022 UPS	FREIGHT	23.79
GENERAL OPERATING		11/17/2022 VERIZON WIRELESS	**** OPEN PURCHASE ORDER **** MONTHLY SERVICE FEES- HOT	1,367.64
			SPOTS ON BUSES	
GENERAL OPERATING	4518906	11/17/2022 VLK ARCHITECTS, INC	ARCHITECT FEES	1,384.32
GENERAL OPERATING	4518907	11/17/2022 WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	EVALUATION SERVICES: DOWNLOAD	225.00
GENERAL OPERATING	4518908	11/17/2022 WELLS FARGO FINANCIAL SERVICES, LLC	*** OPEN PURCHASE ORDER*** 22-23 LEASE AGREEMENT COPIERS	6,753.80
GENERAL OPERATING	4518908	11/17/2022 WELLS FARGO FINANCIAL SERVICES, LLC	*** OPEN PURCHASE ORDER*** 22-23 LEASE AGREEMENT COPIERS	3,828.92
GENERAL OPERATING	4518909	11/17/2022 WINFIELD	BAIT FOR THE BAIT STATIONS NO QUOTE NUMBER	172.80
GENERAL OPERATING	4518909	11/17/2022 WINFIELD	BAIT FOR THE BAIT STATIONS NO QUOTE NUMBER	25.00
GENERAL OPERATING	4518909	11/17/2022 WINFIELD	BAIT FOR THE BAIT STATIONS NO QUOTE NUMBER	(172.80)
GENERAL OPERATING	4518909	11/17/2022 WINFIELD	BAIT FOR THE BAIT STATIONS NO QUOTE NUMBER	(25.00)
GENERAL OPERATING	4518909	11/17/2022 WINFIELD	BAIT FOR THE BAIT STATIONS NO QUOTE NUMBER	156.80
GENERAL OPERATING	4518909	11/17/2022 WINFIELD	BAIT FOR THE BAIT STATIONS NO QUOTE NUMBER	25.00
GENERAL OPERATING	4518909	11/17/2022 WINFIELD	RYE GRASS SEED FOR TOR FIELD NO QUOTE NUMBER	2,104.74
GENERAL OPERATING	4518910	11/17/2022 WOODWIND & BRASSWIND	Materials for Central Bands	35.00
GENERAL OPERATING	202200075	11/18/2022 TASB RISK MGMT FUND PROPERTY CASUALTY	AUTO & LIABILITY REIMBURSABLE DEDUCTIBLE INVOICE	1,995.00