

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

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

Report No. 1 – 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	

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

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

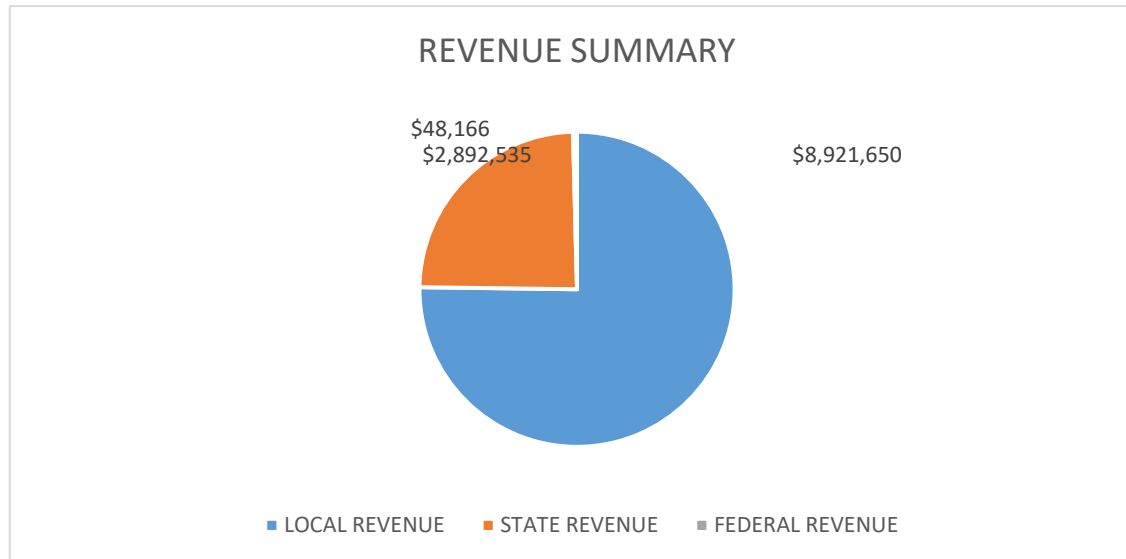
Report No. 6 – Vendors with aggregate purchases for FY 2022-2023 that exceed \$50,000. See attachment G.

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

		2022-2023 Revised Budget	Monthly Receipts 11/30/2022	FYTD Activity 11/30/2022	2022-2023 FYTD (Under)/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%			

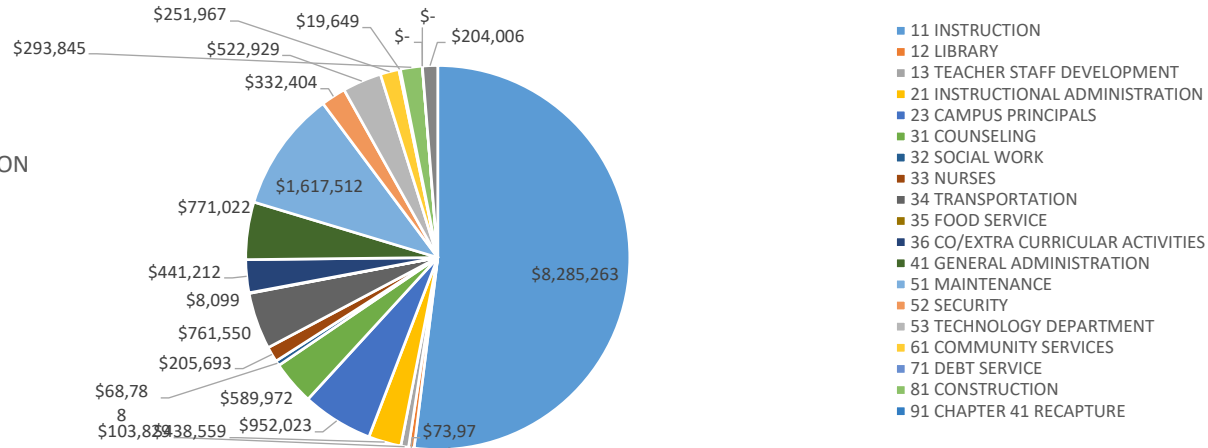


ATTACHMENT B

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

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

ACTUAL EXPENSES BY FUNCTION





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
	301,991,833.25	295,174,775.57	295,775,956.82	100.00%	397	354	3.968

Investments

Cash and Accrued Interest

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			
	301,991,833.25	296,165,831.99	296,767,013.24	397	354	3.968

Total Cash and Investments Value

Total Earnings	November 30	Month Ending	Fiscal Year To Date
Current Year		969,882.07	2,518,171.54
Average Daily Balance		293,315,774.53	316,277,142.70
Effective Rate of Return		4.02%	3.19%

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

 Jeff Martello, Director of Finance

 Connie Morgenroth, Asst. Supt. of Bus. & Operations

Reporting period 11/01/2022-11/30/2022
 Data Updated: SET_GALV: 12/05/2022 13:52
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CASH & INVESTMENT RECAP - ATTACHMENT D

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**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX DEBT-0002	10238	Texas Class	09/01/2022	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 Accounts										
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		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

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

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX ACT-0004	10240	Texas Class	09/01/2022	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	1
Total Investments and Average				900,228.82	900,228.82	900,228.82		1.780	1.805	1

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

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX CNS-0005	10282	Texas Class	09/01/2022	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

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

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130ATBL0	10251	FHLB Note	09/26/2022	8,420,084.43	8,485,000.00	8,375,798.05	3.625	4.349	4.410	12/08/2023	372
3130ATBM8	10252	FHLB Note	09/26/2022	7,586,249.66	7,660,000.00	7,554,445.20	3.625	4.359	4.420	03/08/2024	463
3130AQ3F8	10261	FHLB Note	09/27/2022	14,065,137.94	15,000,000.00	14,025,750.00	1.150	4.349	4.410	12/10/2024	740
3137EAEV7	10262	FHLMC Note	09/27/2022	8,355,133.01	8,600,000.00	8,317,748.00	0.250	4.201	4.260	08/24/2023	266
Subtotal and Average				38,426,605.04	39,745,000.00	38,273,741.25		4.319	4.379		501
Treasury Coupon Securities											
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
91282CFG1	10256	US Treasury	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
91282WE6	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
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
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
91282VB3	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
91282ZY9	10270	US Treasury	09/27/2022	10,068,612.38	10,320,000.00	10,030,936.80	0.125	4.103	4.160	07/15/2023	226
912823D0	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
912823Z1	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
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
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
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
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
912825Z9	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
912826G0	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
Subtotal and Average				128,170,650.73	132,023,000.00	127,829,991.87		4.216	4.274		550
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	03/23/2023	112
Subtotal and Average				10,066,098.93	10,185,000.00	10,051,169.10		3.880	3.934		112
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	09/01/2024	640
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	04/01/2024	487
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	09/01/2023	274
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	08/01/2024	609
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,757,887.39	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	05/15/2024	531

Portfolio GALV

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Report Ver. 7.3.11

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

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

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Subtotal and Average				23,233,768.87	24,160,000.00	23,141,040.10		4.338	4.398	581
Investment Pools										
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 Accounts										
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

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

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
MB BD CON 2056	10242	Moody Bank	09/01/2022	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



**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	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
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	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	3	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	Number of Investments	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



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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	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 Construction 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

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

Portfolio GALV

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Data Updated: SET_GALV: 12/05/2022 13:52

Run Date: 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										
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	7,229,366.58			0.00	0.00	11,530.16	11,530.16	0.00
General Operating										
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
		Total	301,991,833.25			908,402.23	0.00	601,507.88	518,853.69	991,056.42

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

Portfolio GALV

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Data Updated: SET_GALV: 12/05/2022 13:52

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

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

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	November 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/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 TOTAL				\$ 103,361,026	\$ 8,641,095	\$ 7,538,594	\$ (94,719,931)
YTD AS A % OF BUDGET				8.4%			

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	November 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/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)
FUND TOTAL				\$ 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

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

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

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

		Bond 2022				
		Project Budget	FY 2022	FY 2023	Encumbrances	Balance
Description of Expenditure						
Ball High School	Construction	\$ 207,047,041	-		\$	207,047,041
	Architect Fees	10,869,914	162,960	1,464,567		9,242,388
	Attorney Fees	-	19,244	49,625		(68,869)
	Program Management Fees	-	66,064	16,439		(82,503)
	Surveys, Testing and Reimb.	4,074,280	1,000	1,000		4,072,280
	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
	SMART-Tag Student Management Software	93,313	-	-	-	93,313
	TOTAL	\$ 2,820,186	\$ -	\$ -	\$ 443,165	\$ 2,377,021
Bond Resolutions	Capital Expenditures in FY 2022	\$ 1,061,093	\$ -	\$ -	\$ -	\$ 1,061,093

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

		Bond 2022				
Description of Expenditure		Project Budget	FY 2022	FY 2023	Encumbrances	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	77551
ANNA LEIGH SARGENT	1,500.00	77551
ANNA LIDDELL	95.63	77550
ARDEN CRAGAR	1,500.00	77550
ARIEL GOLAN	600.00	77551
BENJAMIN CHRISTOPHER WREN	600.00	77550
BEYOND TINT	400.00	77551
BREEZEWAY CUSTOM SCREENPRINTIN	3,057.00	77551
BRYANNA KITCHEN	600.00	77551
CATHERINE SHELTON PICKAVANCE	416.25	77550
CHALMERS HARDWARE & EMBROIDERY	2,104.37	77550
CHARTWELLS DINING SERVICES	3,266.52	77553
CITY OF GALVESTON	110,834.49	77553
CITY OF GALVESTON	1,000.00	77553
CLASSIC FORD GALVESTON	758.85	77554
CLAY CUP STUDIOS	225.00	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	120,000.00	77550
CONNOR SETH JOHNSON	600.00	77550
COUNTY OF GALVESTON	2,451.67	77553
DAVID H JR O'NEAL	247.87	77550
DERIC SMITH	100.00	77551
DYLAN J FROST	500.00	77551
DYLAN MICHAEL ALFORD	600.00	77551
EDNA MARIE TOWNSEND	500.00	77551
EL NOPALITO RESTAURANT	1,500.00	77550
FAMILY SERVICE CENTER OF GALVESTON	129,308.59	77550
FAS TRAC JOB TRAINING CENTER	26,229.00	77551
FASTSIGNS OF GALVESTON	227.20	77551
FRANCES BUERGLER	1,500.00	77551
GABRIELLA MARTINEZ	500.00	77550
GALVESTON CHAMBER OF COMMERCE	7,425.00	77550-1501
GALVESTON COLLEGE	326,838.98	77550
GALVESTON COUNTY TAX-ASSESSOR	690.80	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON ISD ADMIN PRINT SHOP	352.90	77550
GALVESTON ISD EDUCATIONAL FOUNDATIO	15,065.67	77550
GALVESTON RENTALS, INC	1,047.00	77554
GALVESTON VETERINARY CLINIC	313.02	77551
GISD CHILD NUTRITION	1,641.18	77550
GISD EDUCATIONAL FOUNDATION	9,388.13	77550
GRAND 1894 OPERA HOUSE	2,670.00	77550
HICKS CO, W U-HAUL	1,069.01	77554

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

IDEAL LUMBER CO	3,646.43	77552-0187
INDUSTRIAL MATERIAL CORP	66.90	77554
ISAAC ALEGRIA	500.00	77551
ISIAH ALEXANDER FLORES	500.00	77551
JA LYN DE SHA EDWARD	500.00	77550
JACE MOORE	200.00	77550
JAKIRRAH JENKINS	500.00	77550
JANIE PEREZ	100.00	77551
JAYDA GABRIELLE VASQUEZ	500.00	77551
JEFFREY POST	53.14	77550
JESSE PINTACUDA	233.50	77554
JOSHUA DALTON SHARP	600.00	77554
JULIE SCHMID	20,480.00	77554
KELLY MOORE	603.00	77550
KELLY SCHWAB	1,500.00	77554
KIMBERLEE MARZA	1,500.00	77551
KLEEN SUPPLY CO	25,871.66	77553
LEWIS PARKER	232.50	77550
LIBERTY REECE SNIDER	500.00	77550
LISTER PLUMBING CO	7,657.50	77553
LUIS CASTILLO	200.00	77550
MAINLAND FLORAL CO J MAISEL'S	100.00	77550
MARIAH RAE ROBLES	500.00	77550
MARIO'S RISTORANTE	501.90	77551
MARTY'S CITY AUTO INC	1,174.00	77550
MARYANN ELISE GATELY	600.00	77551
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	77553
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

12.14.2022 MONTHLY CHECK REGISTER - ATTACHMENT I

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE 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 4323 AVE O 1/2	289.69
GENERAL OPERATING	4518606	11/2/2022	NEUHAUS EDUCATION CENTER	**** OPEN PURCHASE ORDER ****	305.00
GENERAL OPERATING	4518607	11/2/2022	RAE SECURITY, INC.	DOOR HARDWARE SUPPLIES FOR CENTRAL RENOVATION	48.50
GENERAL OPERATING	4518607	11/2/2022	RAE SECURITY, INC.	DOOR HARDWARE SUPPLIES FOR CENTRAL RENOVATION	48.50
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 DIP/CIP PLANNING SOFTWARE 22-23 RENEWAL	7,150.00
GENERAL OPERATING	4518610	11/3/2022	A B SIGN SHOP	SIGNAGE-BHS-CROSS COUNTRY	24.12
GENERAL OPERATING	4518611	11/3/2022	AGPARTS EDUCATION	TECHNOLOGY SUPPLIES	4,266.95
GENERAL OPERATING	4518611	11/3/2022	AGPARTS EDUCATION	TECHNOLOGY SUPPLIES	-
GENERAL OPERATING	4518611	11/3/2022	AGPARTS EDUCATION	TECHNOLOGY SUPPLIES	6,237.50
GENERAL OPERATING	4518611	11/3/2022	AGPARTS EDUCATION	TECHNOLOGY SUPPLIES	-
GENERAL OPERATING	4518612	11/3/2022	ALERT SERVICES INC	ALERT SERVICES SUPPLIES ORDER - BUYBOARD #610-20 - SUPPLIES FOR BHS/CMS TRAINING ROOMS	(73.95)
GENERAL OPERATING	4518612	11/3/2022	ALERT SERVICES INC	ALERT SERVICES SUPPLIES ORDER - BUYBOARD #610-20 - SUPPLIES FOR BHS/CMS TRAINING ROOMS	1,260.43
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 2022/2023	33.06
GENERAL OPERATING	4518613	11/3/2022	AMAZON CAPITAL SERVICES	BUS AND FLEET WASH SUPPLIES 2022/2023	45.34
GENERAL OPERATING	4518613	11/3/2022	AMAZON CAPITAL SERVICES	BUS AND FLEET WASH SUPPLIES 2022/2023	44.99
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 2022/2023	273.58
GENERAL OPERATING	4518613	11/3/2022	AMAZON CAPITAL SERVICES	BUS AND FLEET WASH SUPPLIES 2022/2023	45.34
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	4518613	11/3/2022	AMAZON CAPITAL SERVICES	TKP CENTRAL- SCIENCE SUPPLIES	34.99
GENERAL OPERATING	4518613	11/3/2022	AMAZON CAPITAL SERVICES	TKP CENTRAL- SCIENCE SUPPLIES	29.99
GENERAL OPERATING	4518613	11/3/2022	AMAZON CAPITAL SERVICES	TKP CENTRAL- SCIENCE SUPPLIES	34.99
GENERAL OPERATING	4518613	11/3/2022	AMAZON CAPITAL SERVICES	TKP CENTRAL- SCIENCE SUPPLIES	25.99
GENERAL OPERATING	4518613	11/3/2022	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS - GRADUATION 2022/2023	128.73
GENERAL OPERATING	4518613	11/3/2022	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS - GRADUATION 2022/2023	165.51

GENERAL OPERATING	4518613	11/3/2022	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS - GRADUATION 2022/2023	73.56
GENERAL OPERATING	4518613	11/3/2022	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS - GRADUATION 2022/2023	55.17
GENERAL OPERATING	4518613	11/3/2022	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS - GRADUATION 2022/2023	36.78
GENERAL OPERATING	4518613	11/3/2022	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS - GRADUATION 2022/2023	36.78
GENERAL OPERATING	4518613	11/3/2022	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS - GRADUATION 2022/2023	57.57
GENERAL OPERATING	4518613	11/3/2022	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS - GRADUATION 2022/2023	73.56
GENERAL OPERATING	4518613	11/3/2022	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS - GRADUATION 2022/2023	18.39
GENERAL OPERATING	4518613	11/3/2022	AMAZON CAPITAL SERVICES	SUPPLIES & MATERIALS - GRADUATION 2022/2023	129.42
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 CHARGES FOR CENTRAL MIDDLE SCHOOL 409-762-8147	43.65
GENERAL OPERATING	4518615	11/3/2022	BE A CHANGE, LLC	MAGNET- 22-23 CONTRACTED SERVICES BOARD APPROVED	2,000.00
GENERAL OPERATING	4518616	11/3/2022	BEARCOM	9/21/2022 TITLE IV AUSTIN- SAFETY SUPPLIES	2,890.00
GENERAL OPERATING	4518616	11/3/2022	BEARCOM	TITLE IV AUSTIN- SAFETY SUPPLIES	250.00
GENERAL OPERATING	4518616	11/3/2022	BEARCOM	TITLE IV AUSTIN- SAFETY SUPPLIES	167.43
GENERAL OPERATING	4518617	11/3/2022	BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES	419.99
GENERAL OPERATING	4518617	11/3/2022	BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES	1,970.30
GENERAL OPERATING	4518618	11/3/2022	CAREHERE LLC	9/1/22-9/30/22 CAREHERE PHARMACY FEES	1,094.96
GENERAL OPERATING	4518618	11/3/2022	CAREHERE LLC	11/1/22-11/30/22 CAREHERE PROGRAM FEES	8,424.00
GENERAL OPERATING	4518619	11/3/2022	CENERGISTIC LLC	*** OPEN PURCHASE ORDER *** 22-23 ENERGY MANAGEMENT FEE	8,425.00
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	ART SUPPLIES / BHS	81.60
GENERAL OPERATING	4518620	11/3/2022	CERAMIC STORE, INC	ART SUPPLIES / BHS	81.60
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	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	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	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022-AUGUST	600.70
GENERAL OPERATING	4518623	11/3/2022	CITY ELECTRIC SUPPLY	2023 ELECTRICAL SUPPLIES &	23.50

				MATERIALS FOR SEPTEMBER 2022-	
				Aug-23	
GENERAL OPERATING	4518623	11/3/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	449.97
				Aug-23	
GENERAL OPERATING	4518623	11/3/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	108.99
				Aug-23	
GENERAL OPERATING	4518623	11/3/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022-	57.54
				Aug-23	
GENERAL OPERATING	4518624	11/3/2022	CITY OF GALVESTON	8/19/22-9/16/22 STADIUM 2700 AVE M 1/2	252.47
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 AVE M 1/2	2,509.80
GENERAL OPERATING	4518625	11/3/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	141.90
				2023	
GENERAL OPERATING	4518625	11/3/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	118.80
				2023	
GENERAL OPERATING	4518625	11/3/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	754.90
				2023	
GENERAL OPERATING	4518625	11/3/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	96.34
				2023	
GENERAL OPERATING	4518625	11/3/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	107.60
				2023	
GENERAL OPERATING	4518625	11/3/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	330.01
				2023	
GENERAL OPERATING	4518625	11/3/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	761.06
				2023	
GENERAL OPERATING	4518625	11/3/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	189.25
				2023	
GENERAL OPERATING	4518625	11/3/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	12.62
				2023	
GENERAL OPERATING	4518625	11/3/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	152.71
				2023	
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	TECHNOLOGY SUPPLIES	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** PURCHASE OF PARTS 2022-2023	94.46
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** PURCHASE OF PARTS 2022-2023	16.08
GENERAL OPERATING	4518631	11/3/2022	ENTERGY	***OPEN PURCHASE ORDER*** MONTHLY ELECTRICITY SERVICES-CRENSHAW	8,335.78
GENERAL OPERATING	4518632	11/3/2022	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***INSPECTIONS 2022-2023	-
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 SEPTEMBER 2022- AUGUST 2023	(22.53)
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 SEPTEMBER 2022- AUGUST 2023	96.34
GENERAL OPERATING	4518634	11/3/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	39.08
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 SEPTEMBER 2022- AUGUST 2023	96.73
GENERAL OPERATING	4518634	11/3/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	215.05
GENERAL OPERATING	4518635	11/3/2022	HUNTON DISTRIBUTION	FREON R-123 FOR THE TRANE CENTRIFUGAL CHILLERS DISTRICT WIDE QUOTE# QT225053	4,545.00
GENERAL OPERATING	4518635	11/3/2022	HUNTON DISTRIBUTION	FREON R-123 FOR THE TRANE CENTRIFUGAL CHILLERS DISTRICT WIDE QUOTE# QT225053	160.00
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 2022-2023	47.34
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 2022-2023	13.28
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 2022-2023	9.38
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 2022-2023	67.28
GENERAL OPERATING	4518637	11/3/2022	INDUSTRIAL MATERIAL CORP	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023	66.90
GENERAL OPERATING	4518638	11/3/2022	IXL LEARNING, INC.	IXL SITE LICENSE GRADES 7-8 350 STUDENTS	4,025.00
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 High	55.00
GENERAL OPERATING	4518639	11/3/2022	JW PEPPER & SON INC	Music for Second Band at Ball High	29.99
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 High	30.00
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 High	58.00
GENERAL OPERATING	4518639	11/3/2022	JW PEPPER & SON INC	Music for Second Band at Ball High	24.00
GENERAL OPERATING	4518639	11/3/2022	JW PEPPER & SON INC	Music for Second Band at Ball High	55.00
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 High	45.00
GENERAL OPERATING	4518639	11/3/2022	JW PEPPER & SON INC	Music for Second Band at Ball High	15.00

GENERAL OPERATING	4518640	11/3/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	603.06
GENERAL OPERATING	4518640	11/3/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	946.72
GENERAL OPERATING	4518640	11/3/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	112.20
GENERAL OPERATING	4518640	11/3/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	45.60
GENERAL OPERATING	4518640	11/3/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	34.20
GENERAL OPERATING	4518640	11/3/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	1,102.22
GENERAL OPERATING	4518640	11/3/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	561.64
GENERAL OPERATING	4518640	11/3/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	302.40
GENERAL OPERATING	4518640	11/3/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	799.44
GENERAL OPERATING	4518640	11/3/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	343.32
GENERAL OPERATING	4518640	11/3/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	185.40
GENERAL OPERATING	4518640	11/3/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	387.00
GENERAL OPERATING	4518640	11/3/2022	KLEEN SUPPLY CO	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* * *	52.08
GENERAL OPERATING	4518642	11/3/2022	KROGER-SOUTHWEST	PARKER - ACE PROGRAM SUPPLIES * * *OPEN KROGER PO* * *	23.66
GENERAL OPERATING	4518642	11/3/2022	KROGER-SOUTHWEST	BURNET-ACE /UT CONNECT WORKSHOPS * * *OPEN KROGER PO* * *	23.66
GENERAL OPERATING	4518642	11/3/2022	KROGER-SOUTHWEST	MORGAN-ACE / UT CONNECT	

			WORKSHOPS	
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) 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*** -
GENERAL OPERATING	4518644	11/3/2022	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER*** 302.68
GENERAL OPERATING	4518644	11/3/2022	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER*** -
GENERAL OPERATING	4518644	11/3/2022	KYRISH TRUCKS OF HOUSTON	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER*** 256.08
GENERAL OPERATING	4518645	11/3/2022	LISTER PLUMBING CO	PURCHASE OF PARTS 2022-2023 REPLACE FACULTY MAIN SHUT OFF VALVE AT CENTRAL 6,340.00
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
			ADDITIONAL 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	4518648	11/3/2022	MONOPRICE, INC.	NETWORK CABLE 1,439.95
GENERAL OPERATING	4518648	11/3/2022	MONOPRICE, INC.	NETWORK CABLE 123.15
GENERAL OPERATING	4518648	11/3/2022	MONOPRICE, INC.	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
			22-23 MECC PAYMENTS FOR BASIC FUNDING ALLOTMENT-FLOW THRU	
GENERAL OPERATING	4518650	11/3/2022	MUSIC & ARTS CENTER	repairs Central Middl school Band 75.00
GENERAL OPERATING	4518650	11/3/2022	MUSIC & ARTS CENTER	repairs Central Middl school Band 185.00
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 SPORTS FIELDS. COURVILLE, TOR FIELL & THE SOFTBALL FIELD QUOTE# NONE 576.60
GENERAL OPERATING	4518651	11/3/2022	PIONEER MANUFACTURING COMPANY	FIELD PAINT FOR ALL THE SPORTS FIELDS. COURVILLE, TOR FIELL & THE SOFTBALL FIELD QUOTE# NONE 267.00
GENERAL OPERATING	4518651	11/3/2022	PIONEER MANUFACTURING COMPANY	FIELD PAINT FOR ALL THE SPORTS FIELDS. COURVILLE, TOR FIELL & THE SOFTBALL FIELD QUOTE# NONE 44.00
GENERAL OPERATING	4518652	11/3/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER 9.79
GENERAL OPERATING	4518652	11/3/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER 15.99
GENERAL OPERATING	4518652	11/3/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER 11.98
GENERAL OPERATING	4518652	11/3/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER 6.99
GENERAL OPERATING	4518652	11/3/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER 15.99
GENERAL OPERATING	4518652	11/3/2022	PLAY THERAPY SUPPLY LLC	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 REGISTRATION FEE 65.00
GENERAL OPERATING	4518654	11/3/2022	RENDON, ADRIANA	TITLE III- EMPLOYEE TRAVEL REIMBURSEMENT- MILEAGE ONLY 211.87
GENERAL OPERATING	4518655	11/3/2022	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** -
GENERAL OPERATING	4518655	11/3/2022	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER*** 20.99
GENERAL OPERATING	4518655	11/3/2022	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER*** -
GENERAL OPERATING	4518655	11/3/2022	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023 ***OPEN PURCHASE ORDER*** 122.19
GENERAL OPERATING	4518655	11/3/2022	REPUBLIC PARTS CO	PURCHASE OF PARTS 2022-2023 HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023 220.92

GENERAL OPERATING	4518655	11/3/2022	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	11.25
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 ORDER***REPAIRS TO BE MADE TO GARAGE DOOR AT TRANSPORTATION 2022-2023	325.00
GENERAL OPERATING	4518658	11/3/2022	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	43.60
GENERAL OPERATING	4518658	11/3/2022	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	38.74
GENERAL OPERATING	4518658	11/3/2022	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	395.38
GENERAL OPERATING	4518658	11/3/2022	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023	(2.61)
GENERAL OPERATING	4518659	11/3/2022	SURMAN, CAY	*** OPEN PURCHASE ORDER *** CONTRACT SERVICES FOR BUSINESS OFFICE	1,357.50
GENERAL OPERATING	4518659	11/3/2022	SURMAN, CAY	*** OPEN PURCHASE ORDER *** CONTRACT SERVICES FOR BUSINESS OFFICE	1,192.50
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 INSTALLATION FOR DISTRICT-WIDE ROOFING REPAIR PROJECT;CHOICE PARTNERS COOPERATIVE CONTRACT NUMBER 22/022MJ-08	87,948.00
GENERAL OPERATING	4518662	11/3/2022	TASSP	TASSP RENEWAL	270.00
GENERAL OPERATING	4518663	11/3/2022	TEXAS ASSOCIATION OF SCHOOL PSYCHOLOGISTS	EMPLOYEE TRAINING / SW	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
GENERAL OPERATING	4518663	11/3/2022	TEXAS ASSOCIATION OF SCHOOL PSYCHOLOGISTS	EMPLOYEE TRAINING / VM	315.00
GENERAL OPERATING	4518664	11/3/2022	TEXAS STATE LIBRARY AND ARCHIVES COMISSION	LOCAL- TEXQUEST PROGRAM MEMBERSHIP FEE 2022-2023	1,931.69
GENERAL OPERATING	4518665	11/3/2022	TOP GEAR	**** OPEN PURCHASE ORDER **** FACILITIES UNIFORMS	174.90
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 QUOTE#11946468	1,249.00
GENERAL OPERATING	4518667	11/3/2022	VEX ROBOTICS INC	CRENSHAW - ROBOTICS QUOTE#11946468	379.00
GENERAL OPERATING	4518667	11/3/2022	VEX ROBOTICS INC	CRENSHAW - ROBOTICS QUOTE#11946468	299.00
GENERAL OPERATING	4518667	11/3/2022	VEX ROBOTICS INC	CRENSHAW - ROBOTICS QUOTE#11946468	59.98
GENERAL OPERATING	4518668	11/3/2022	VILLAGE HARDWARE	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	717.31

GENERAL OPERATING	4518669	11/3/2022	WINFIELD	RODENT BAITS FOR VARIOUS CAMPUSES	276.28
GENERAL OPERATING	4518669	11/3/2022	WINFIELD	RODENT BAITS FOR VARIOUS CAMPUSES	25.00
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	COMMERCE CARD/STUDENT MEALS/CARD 3005	164.81
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	COMMERCE CARD/STUDENT MEALS/CARD 3021	378.87
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	COMMERCE CARD/ STUDENT MEALS/CARD 5040	459.61
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	COMMERCE CARD/ STUDENT MEALS/CARD 3021	195.90
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	COMMERCE CARD / STUDENT MEALS / CARD 5040	670.80
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	COMMERCE / BUSY BEE FLOWERS/6368	67.99
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	COMMERCE / BUSY BEE FLOWERS/6368	12.00
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	COMMERCE CARD / STUDENT MEAL / CARD 1883	146.67
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	*** OPEN PURCHASE ORDER *** COMMERCE / SAMS CLUB / CARD	242.27
					381
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	Rebate - Cash Back	(27.08)
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	COMMERCE CARD /STUDENTY MEALS/ CARD 5008	159.80
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	COMMERCE/ SMORE/ CARD 8036	149.00
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	COMMERCE CARD/ STUDENT MEAL/ CARD 3005	178.96
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	COMMERCE CARD/ STUDENT MEALS/CARD 3021	335.56
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	COMMERCE CARD/SAM'S CLUB/ HUNTER CARD 2259	468.48
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	*** OPEN PURCHASE ORDER *** COMMERCE / SAMS CLUB / CARD	83.88
					381
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	COMMERCE CARD / ATHLETIC DECALS INC.	285.00
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	COMMERCE CARD / STUDENT MEALS / CARD 5040	472.20
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	COMMERCE/ WALMART/ CLASSROOM SUPPLIES (EMERGENCY)/ CARD	2.24
					5354
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	COMMERCE/ WALMART/ CLASSROOM SUPPLIES (EMERGENCY)/ CARD	2.24
					5354
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	COMMERCE/ WALMART/ CLASSROOM SUPPLIES (EMERGENCY)/ CARD	57.00
					5354
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	COMMERCE CARD / STUDENT MEALS / CARD 2981	77.26
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	COMMERCE CARD / STUDENT MEAL / CARD 1883	283.08
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	COMMERCE CARD / STUDENT MEALS/ 2973	267.84
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	COMMERCE CARD / STUDENT MEALS / CARD 2981	53.91
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	COMMERCE CARD /STUDENT MEALS / CARD 3005	140.46
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	COMMERCE CARD/ STUDENT MEAL / CARD 3021	151.00
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	COMMERCE CARD / STUDENT MEALS / CARD 3005	202.45
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	COMMERCE CARD / STUDENT MEALS / CARD 3005	16.70
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	COMMERCE/ SAM'S CLUB/ CARD 2225 TOR STORE/ SEPTEMBER	620.90
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	COMMERCE / EASY2GOMEALS.COM/ CARD 4977	451.00
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	PAYMENT FOR HCTRA/TOLLS 2022-2023	8.56
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	Cash Back Rebate	(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 HCTRA/TOLLS 2022-2023	3.49
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	***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 REGISTRATIONS 2022-2023	139.50
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	COMMERCE CARD / STUDENT MEALS / 5008	163.04
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	***OPEN PURCHASE ORDER***COMMERCE/TEXAS PRIDE PARTS 2022-2023	262.80
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/SOUTHWEST 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 2022/9-15-22	404.97
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
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	Rebate COM0920	381
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	COMMERCE/ OFFICE MAX / CARD	(48.87)
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	COMMERCE/ OFFICE MAX / CARD	149.99
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	COMMERCE/ OFFICE MAX / CARD	5354
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	COMMERCE/ OFFICE MAX / CARD	171.99
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	COMMERCE/ OFFICE MAX / CARD	5354
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	COMMERCE/ OFFICE MAX / CARD	(50.00)
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	COMMERCE/ OFFICE MAX / CARD	5354
GENERAL OPERATING	202200027	11/3/2022	COMMERCE BANK	COMMERCE/ OFFICE MAX / CARD	(52.00)
GENERAL OPERATING	4518701	11/9/2022	A. SMECCA INC	PIZZA FOR FOOTBALL	5354
GENERAL OPERATING	4518701	11/9/2022	A. SMECCA INC	MEALS FOR FOOTBALL	138.00
GENERAL OPERATING	4518702	11/9/2022	CITY OF GALVESTON	8/16/22-9/15/22 BURNET 5501 AVE S	500.00
GENERAL OPERATING	4518702	11/9/2022	CITY OF GALVESTON	8/15/22-9/14/22 PARKER 6800 STEWART ROAD	4,536.71
GENERAL OPERATING	4518702	11/9/2022	CITY OF GALVESTON	8/15/22-9/14/22 PARKER 6802 JONES DRIVE - SPRINKLER	366.30
GENERAL OPERATING	4518702	11/9/2022	CITY OF GALVESTON	8/15/22-9/14/22 SOFTBALL FIELD 3103 83RD ST	24.36
GENERAL OPERATING	4518702	11/9/2022	CITY OF GALVESTON	8/15/22-9/14/22 SOFTBALL FIELD SPRINKLER 3103 83RD ST	262.13
GENERAL OPERATING	4518702	11/9/2022	CITY OF GALVESTON	8/15/22-9/14/22 WEIS 7100 STEWART ROAD	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 STEWART ROAD SPRINKLER	24.36
GENERAL OPERATING	4518702	11/9/2022	CITY OF GALVESTON	8/15/22-9/14/22 WEIS SPRINKLER 7100 STEWART RD	1,900.59
GENERAL OPERATING	4518703	11/9/2022	TMEA REGION XVII BAND DIV	REGISTRATION FEES- TMEA ALL REGION BAND PHASE 2	60.00
GENERAL OPERATING	4518703	11/9/2022	TMEA REGION XVII BAND DIV	REGISTRATION FEES- TMEA ALL REGION BAND PHASE 1	360.00
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 used personal credit card to pay for Bailey shinn's TMEA registration (Paperwork sent earlier for signatures)	120.00
GENERAL OPERATING	222300014	11/9/2022	GREER, HEATHER	AUTHORIZATION FOR TRAVEL - VOLLEYBALL PLAYOFFS - 11-1-22	51.25
GENERAL OPERATING	222300015	11/9/2022	PILLAR, JOSEPH	REIMBURSEMENT: REGION4	78.75
9/26/2022					
GENERAL OPERATING	4518704	11/10/2022	2W INTERNATIONAL, LLC	MEMBERSHIP FEE	3,000.00
GENERAL OPERATING	4518705	11/10/2022	A. SMECCA INC	MEALS FOR FOOTBALL	500.00
GENERAL OPERATING	4518705	11/10/2022	A. SMECCA INC	MEALS FOR FOOTBALL	500.00
GENERAL OPERATING	4518705	11/10/2022	A. SMECCA INC	MEALS FOR FOOTBALL	138.00
GENERAL OPERATING	4518705	11/10/2022	A. SMECCA INC	MEALS FOR FOOTBALL	500.00
GENERAL OPERATING	4518705	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 ROOM SUPPLIES	379.00
GENERAL OPERATING	4518706	11/10/2022	ALERT SERVICES INC	ALERT SERVICES - TRAINING ROOM SUPPLIES	98.00
GENERAL OPERATING	4518707	11/10/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	6.99
GENERAL OPERATING	4518707	11/10/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	6.79
GENERAL OPERATING	4518707	11/10/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	16.10
GENERAL OPERATING	4518707	11/10/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	13.29
GENERAL OPERATING	4518707	11/10/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	9.89
GENERAL OPERATING	4518707	11/10/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	42.57
GENERAL OPERATING	4518707	11/10/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	109.99
GENERAL OPERATING	4518707	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	4518707	11/10/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	19.66
GENERAL OPERATING	4518707	11/10/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	6.99
GENERAL OPERATING	4518707	11/10/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	6.79
GENERAL OPERATING	4518707	11/10/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	16.10
GENERAL OPERATING	4518707	11/10/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	13.29
GENERAL OPERATING	4518707	11/10/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	9.89
GENERAL OPERATING	4518707	11/10/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	25.79
GENERAL OPERATING	4518707	11/10/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	109.99
GENERAL OPERATING	4518707	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	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	4518707	11/10/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	(6.99)
GENERAL OPERATING	4518707	11/10/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	(6.79)
GENERAL OPERATING	4518707	11/10/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	(16.10)
GENERAL OPERATING	4518707	11/10/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	(13.29)
GENERAL OPERATING	4518707	11/10/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	(9.89)
GENERAL OPERATING	4518707	11/10/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	(19.66)
GENERAL OPERATING	4518707	11/10/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	(25.79)
GENERAL OPERATING	4518707	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	4518707	11/10/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	839.88
GENERAL OPERATING	4518707	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	4518707	11/10/2022	AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS-CCX	378.06
GENERAL OPERATING	4518707	11/10/2022	AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS-CCX	112.99
GENERAL OPERATING	4518707	11/10/2022	AMAZON CAPITAL SERVICES	SUPPLIES FOR BHS-CCX	279.99
GENERAL OPERATING	4518707	11/10/2022	AMAZON CAPITAL SERVICES	SPED SCHOOL SUPPLIES	83.32
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	26.64

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CP PARKER- SUPPLIES	12.79
CP PARKER- SUPPLIES	17.59
CP PARKER- SUPPLIES	39.96
CP PARKER- SUPPLIES	106.91
CP PARKER- SUPPLIES	24.95
CP PARKER- SUPPLIES	(2.14)
EPED SCHOOL SUPPLIES	7.70
EPED SCHOOL SUPPLIES	6.19
EPED SCHOOL SUPPLIES	29.99
EPED SCHOOL SUPPLIES	49.30
EPED SCHOOL SUPPLIES	159.36
EPED SCHOOL SUPPLIES	29.96
EPED SCHOOL SUPPLIES	16.99
EPED SCHOOL SUPPLIES	27.99
EPED SCHOOL SUPPLIES	99.90
EPED SCHOOL SUPPLIES	31.62
EPED SCHOOL SUPPLIES	14.99
EPED SCHOOL SUPPLIES	13.79
EPED SCHOOL SUPPLIES	47.44
EPED SCHOOL SUPPLIES	13.22
EPED SCHOOL SUPPLIES	14.97
EPED SCHOOL SUPPLIES	26.61
EPED SCHOOL SUPPLIES	11.62
EPED SCHOOL SUPPLIES	33.90
EPED SCHOOL SUPPLIES	8.91
EPED SCHOOL SUPPLIES	12.99
EPED SCHOOL SUPPLIES	14.99
EPED SCHOOL SUPPLIES	38.99
EPED SCHOOL SUPPLIES	29.90
EPED SCHOOL SUPPLIES	24.99
EPED SCHOOL SUPPLIES	(5.00)
STRUCTIONAL SUPPLIES /	56.85
BATTERY AND BATTERY CHARGER	
STRUCTIONAL SUPPLIES /	77.94
BATTERY AND BATTERY CHARGER	
UPPLIES	59.98
UPPLIES	55.98
UPPLIES	98.20
UPPLIES	31.99
UPPLIES	38.71
UPPLIES	15.99
UPPLIES	16.99
CLASS SUPPLIES	35.97
CLASS SUPPLIES	17.49
CLASS SUPPLIES	20.97
CLASS SUPPLIES	9.99
EPED SCHOOL SUPPLIES	123.18
EPED SCHOOL SUPPLIES	105.12
EPED SCHOOL SUPPLIES	28.99
EPED SCHOOL SUPPLIES	99.08
EPED SCHOOL SUPPLIES	39.99
EPED SCHOOL SUPPLIES	249.90
EPED SCHOOL SUPPLIES	17.69
EPED SCHOOL SUPPLIES	36.99
EPED SCHOOL SUPPLIES	24.48
EPED SCHOOL SUPPLIES	42.96
EPED SCHOOL SUPPLIES	9.95
EPED SCHOOL SUPPLIES	29.59
RT SUPPLIES	59.97
RT SUPPLIES	10.51
RT SUPPLIES	6.99
RT SUPPLIES	10.94
RT SUPPLIES	63.04
RT SUPPLIES	6.30
RT SUPPLIES	13.49
RT SUPPLIES	14.75
RT SUPPLIES	9.12
RT SUPPLIES	18.66
RT SUPPLIES	6.39
RT SUPPLIES	21.99
RT SUPPLIES	25.26
RT SUPPLIES	11.99

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	4518707	11/10/2022	AMAZON CAPITAL SERVICES	MORGAN ACE - SEL EQUIPMENT	20.00
GENERAL OPERATING	4518707	11/10/2022	AMAZON CAPITAL SERVICES	SUPPLIES	49.98
GENERAL OPERATING	4518707	11/10/2022	AMAZON CAPITAL SERVICES	SUPPLIES	56.29
GENERAL OPERATING	4518707	11/10/2022	AMAZON CAPITAL SERVICES	SUPPLIES	200.13
GENERAL OPERATING	4518707	11/10/2022	AMAZON CAPITAL SERVICES	SUPPLIES	48.99
GENERAL OPERATING	4518707	11/10/2022	AMAZON CAPITAL SERVICES	SUPPLIES	42.99
GENERAL OPERATING	4518707	11/10/2022	AMAZON CAPITAL SERVICES	SUPPLIES	19.99
GENERAL OPERATING	4518707	11/10/2022	AMAZON CAPITAL SERVICES	SUPPLIES	25.62
GENERAL OPERATING	4518707	11/10/2022	AMAZON CAPITAL SERVICES	SUPPLIES	84.00
GENERAL OPERATING	4518708	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	56.87
				FRONT OFFICE FAX	
GENERAL OPERATING	4518710	11/10/2022	AT&T	10/25/22-11/24/22 ROSENBERG	51.65
				SECURITY ALARM	
GENERAL OPERATING	4518711	11/10/2022	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER ****	622.00
				CRENSHAW WATER SERVICES	
				ACCOUNT #590700	
GENERAL OPERATING	4518712	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	
				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	4518715	11/10/2022	CDW GOVERNMENT LLC	QUOTE # NBCT698 FOR GCC	555.00
				ENGINEERING CLASSROOM	
GENERAL OPERATING	4518716	11/10/2022	CERAMIC STORE, INC	CLASSROOM SUPPLIES	130.00
GENERAL OPERATING	4518716	11/10/2022	CERAMIC STORE, INC	CLASSROOM SUPPLIES	60.76
GENERAL OPERATING	4518716	11/10/2022	CERAMIC STORE, INC	CLASSROOM SUPPLIES	8.55
GENERAL OPERATING	4518716	11/10/2022	CERAMIC STORE, INC	CLASSROOM SUPPLIES	47.20
GENERAL OPERATING	4518716	11/10/2022	CERAMIC STORE, INC	CLASSROOM SUPPLIES	75.00
GENERAL OPERATING	4518716	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	4518717	11/10/2022	CHALLENGE OFFICE PROD INC	SPED SCHOOL SUPPLIES	5.10
GENERAL OPERATING	4518717	11/10/2022	CHALLENGE OFFICE PROD INC	SPED SCHOOL SUPPLIES	56.13
GENERAL OPERATING	4518717	11/10/2022	CHALLENGE OFFICE PROD INC	SPED SCHOOL SUPPLIES	62.84
GENERAL OPERATING	4518717	11/10/2022	CHALLENGE OFFICE PROD INC	SPED SCHOOL SUPPLIES	48.95
GENERAL OPERATING	4518717	11/10/2022	CHALLENGE OFFICE PROD INC	SPED SCHOOL SUPPLIES	40.15
GENERAL OPERATING	4518717	11/10/2022	CHALLENGE OFFICE PROD INC	SPED SCHOOL SUPPLIES	139.60
GENERAL OPERATING	4518717	11/10/2022	CHALLENGE OFFICE PROD INC	SPED SCHOOL SUPPLIES	22.90
GENERAL OPERATING	4518717	11/10/2022	CHALLENGE OFFICE PROD INC	SPED SCHOOL SUPPLIES	10.40
GENERAL OPERATING	4518717	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	4518717	11/10/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	2.83
GENERAL OPERATING	4518717	11/10/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	13.35
GENERAL OPERATING	4518717	11/10/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	34.23
GENERAL OPERATING	4518717	11/10/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	67.30
GENERAL OPERATING	4518717	11/10/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	14.04
GENERAL OPERATING	4518717	11/10/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	130.50
GENERAL OPERATING	4518717	11/10/2022	CHALLENGE OFFICE PROD INC	LOCAL- OFFICE SUPPLIES	35.51

GENERAL OPERATING	4518717	11/10/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	62.38
GENERAL OPERATING	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	4518717	11/10/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	205.36
GENERAL OPERATING	4518717	11/10/2022	CHALLENGE OFFICE PROD INC	OFFICE SUPPLIES	34.00
GENERAL OPERATING	4518718	11/10/2022	CHARTWELLS DINING SERVICES	MEALS FOR ROBOTICS VOLUNTEERS ON 11/11/22	659.40
GENERAL OPERATING	4518718	11/10/2022	CHARTWELLS DINING SERVICES	STUDENT MEALS FOR ROBOTICS COMPETITION 11/11/2022	219.80
GENERAL OPERATING	4518718	11/10/2022	CHARTWELLS DINING SERVICES	STUDENT MEALS FOR ROBOTICS COMPETITION 11/11/2022	35.80
GENERAL OPERATING	4518718	11/10/2022	CHARTWELLS DINING SERVICES	STUDENT MEALS FOR ROBOTICS COMPETITION 11/11/2022	219.80
GENERAL OPERATING	4518718	11/10/2022	CHARTWELLS DINING SERVICES	STUDENT MEALS FOR ROBOTICS COMPETITION 11/11/2022	35.80
GENERAL OPERATING	4518718	11/10/2022	CHARTWELLS DINING SERVICES	STUDENT MEALS FOR ROBOTICS COMPETITION 11/11/2022	307.72
GENERAL OPERATING	4518718	11/10/2022	CHARTWELLS DINING SERVICES	STUDENT MEALS FOR ROBOTICS COMPETITION 11/11/2022	50.12
GENERAL OPERATING	4518718	11/10/2022	CHARTWELLS DINING SERVICES	STUDENT MEALS FOR ROBOTICS COMPETITION 11/11/2022	307.72
GENERAL OPERATING	4518718	11/10/2022	CHARTWELLS DINING SERVICES	STUDENT MEALS FOR ROBOTICS COMPETITION 11/11/2022	50.12
GENERAL OPERATING	4518718	11/10/2022	CHARTWELLS DINING SERVICES	STUDENT MEALS FOR ROBOTICS COMPETITION 11/11/2022	219.80
GENERAL OPERATING	4518718	11/10/2022	CHARTWELLS DINING SERVICES	STUDENT MEALS FOR ROBOTICS COMPETITION 11/11/2022	35.80
GENERAL OPERATING	4518718	11/10/2022	CHARTWELLS DINING SERVICES	STUDENT MEALS FOR ROBOTICS COMPETITION 11/11/2022	219.80
GENERAL OPERATING	4518718	11/10/2022	CHARTWELLS DINING SERVICES	STUDENT MEALS FOR ROBOTICS COMPETITION 11/11/2022	35.80
GENERAL OPERATING	4518718	11/10/2022	CHARTWELLS DINING SERVICES	MEALS FOR ROBOTICS COMPETITION ON 11/11/22 & 11/12/22 @ TAMUG	373.66
GENERAL OPERATING	4518718	11/10/2022	CHARTWELLS DINING SERVICES	MEALS FOR ROBOTICS COMPETITION ON 11/11/22 & 11/12/22 @ TAMUG	373.66
GENERAL OPERATING	4518718	11/10/2022	CHARTWELLS DINING SERVICES	MEALS FOR ROBOTICS COMPETITION ON 11/11/22 & 11/12/22 @ TAMUG	121.72
GENERAL OPERATING	4518719	11/10/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	611.88
GENERAL OPERATING	4518720	11/10/2022	CITY OF GALVESTON	8/16/22-9/19/22 AIM 5200 AVE N 1/2	1,001.14
GENERAL OPERATING	4518721	11/10/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	1,982.58
GENERAL OPERATING	4518721	11/10/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 454.43
GENERAL OPERATING	4518721	11/10/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 117.96
GENERAL OPERATING	4518721	11/10/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 299.62
GENERAL OPERATING	4518721	11/10/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST	2023 87.89
GENERAL OPERATING	4518722	11/10/2022	COMMUNITIES IN SCHOOLS GALVESTON COUNTY, INC	ESSER- 22-23 PARTNERSHIP AGREEMENT FOR CISGC PROGRAM BOARD APPROVED 9/21/22	120,000.00
GENERAL OPERATING	4518723	11/10/2022	COP STOP	***OPEN PURCHASE ORDER***** UNIFORMS/ACCESSORIES	145.00
GENERAL OPERATING	4518723	11/10/2022	COP STOP	***OPEN PURCHASE ORDER***** UNIFORMS/ACCESSORIES	164.00
GENERAL OPERATING	4518723	11/10/2022	COP STOP	***OPEN PURCHASE ORDER***** UNIFORMS/ACCESSORIES	164.00
GENERAL OPERATING	4518724	11/10/2022	DELHOMME, LAUREN	TITLE III- EMPLOYEE TRAVEL REIMBURSEMENT	140.00
GENERAL OPERATING	4518725	11/10/2022	DELL MARKETING LP	QUOTE 3000130994857.1 DOCKING	256.14

GENERAL OPERATING	4518726	11/10/2022	EDUSPIRE SOLUTIONS LLC	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	4518727	11/10/2022	EICHELBAUM WARDELL HANSEN POWELL & MEHL PC	E- HALLPASS STREAMLINED	(737.75)
GENERAL OPERATING	4518728	11/10/2022	ENABLING DEVICES	LEGAL SEMINAR FOR SECRETARIES	200.00
GENERAL OPERATING	4518728	11/10/2022	ENABLING DEVICES	SPED SUPPLIES	55.95
GENERAL OPERATING	4518728	11/10/2022	ENABLING DEVICES	SPED SUPPLIES	109.95
GENERAL OPERATING	4518728	11/10/2022	ENABLING DEVICES	SPED SUPPLIES	176.95
GENERAL OPERATING	4518728	11/10/2022	ENABLING DEVICES	SPED SUPPLIES	139.95
GENERAL OPERATING	4518728	11/10/2022	ENABLING DEVICES	SPED SUPPLIES	58.00
GENERAL OPERATING	4518729	11/10/2022	EWING IRRIGATION PRODUCTS INC	**** OPEN PURCHASE ORDER ****	504.46
				IRRIGATION SUPPLIES	
				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	4518733	11/10/2022	GALVESTON COLLEGE	FALL 2022 GCC COLLEGE COURSES	112,883.30
GENERAL OPERATING	4518733	11/10/2022	GALVESTON COLLEGE	FALL 2022 GCC COLLEGE COURSES	2,850.00
GENERAL OPERATING	4518734	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	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	4518739	11/10/2022	GANDY INK	APPAREL - BHS-TNX	759.78
GENERAL OPERATING	4518740	11/10/2022	GBCDHH	CONTRACTED SERVICES	49,767.00
GENERAL OPERATING	4518741	11/10/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE	35.88
GENERAL OPERATING	4518741	11/10/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE	13.52
GENERAL OPERATING	4518741	11/10/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE	3.64
GENERAL OPERATING	4518741	11/10/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE	0.52
GENERAL OPERATING	4518741	11/10/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE	0.52
GENERAL OPERATING	4518741	11/10/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE	23.14
GENERAL OPERATING	4518741	11/10/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE	80.08
GENERAL OPERATING	4518741	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	4518741	11/10/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE	7.54
GENERAL OPERATING	4518741	11/10/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE	170.30
GENERAL OPERATING	4518741	11/10/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE	1.04
GENERAL OPERATING	4518741	11/10/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE	2.86
GENERAL OPERATING	4518741	11/10/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE	160.98
GENERAL OPERATING	4518741	11/10/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE	15.34
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	13.52
GENERAL OPERATING	4518741	11/10/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE	27.30
GENERAL OPERATING	4518741	11/10/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE	7.64
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	94.12
GENERAL OPERATING	4518741	11/10/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22 STORAGE	43.68
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	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	4518741	11/10/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION	10/1/22-10/31/22	STORAGE	30.42
GENERAL OPERATING	4518742	11/10/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023		179.10
GENERAL OPERATING	4518742	11/10/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023		71.83
GENERAL OPERATING	4518742	11/10/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023		(6.10)
GENERAL OPERATING	4518742	11/10/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023		85.30
GENERAL OPERATING	4518742	11/10/2022	HOME DEPOT	GENERAL SUPPLIES		9.94
GENERAL OPERATING	4518742	11/10/2022	HOME DEPOT	GENERAL SUPPLIES		78.28
GENERAL OPERATING	4518742	11/10/2022	HOME DEPOT	GENERAL SUPPLIES		37.26
GENERAL OPERATING	4518742	11/10/2022	HOME DEPOT	GENERAL SUPPLIES		-
GENERAL OPERATING	4518742	11/10/2022	HOME DEPOT	***OPEN PURCHASE ORDER*** SUPPLIES AND MATERIALS 2022-2023		-
GENERAL OPERATING	4518742	11/10/2022	HOME DEPOT	***OPEN PURCHASE ORDER*** SUPPLIES AND MATERIALS 2022-2023		249.00
GENERAL OPERATING	4518742	11/10/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023		80.00
GENERAL OPERATING	4518742	11/10/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023		234.11
GENERAL OPERATING	4518742	11/10/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023		809.73
GENERAL OPERATING	4518742	11/10/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023		52.85
GENERAL OPERATING	4518742	11/10/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023		74.85
GENERAL OPERATING	4518743	11/10/2022	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	IMA- HMD BIOLOGY TX 2015 - TEACHER RESOURCES & 2 YEAR ONLINE SUBSCRIPTION		450.00
GENERAL OPERATING	4518743	11/10/2022	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	IMA- HMD BIOLOGY TX 2015 - TEACHER RESOURCES & 2 YEAR ONLINE SUBSCRIPTION		189.75
GENERAL OPERATING	4518743	11/10/2022	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	IMA- HMD BIOLOGY TX 2015 - TEACHER RESOURCES & 2 YEAR ONLINE SUBSCRIPTION		38.39
GENERAL OPERATING	4518744	11/10/2022	HUNTON DISTRIBUTION	TRANE CENTRIGAL CHILLER OIL & DRIERS QUOTE# QT225052		1,189.23
GENERAL OPERATING	4518744	11/10/2022	HUNTON DISTRIBUTION	TRANE CENTRIGAL CHILLER OIL & DRIERS QUOTE# QT225052		155.00
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 ORDER***PURCHASE OF PARTS 2022-2023		80.49
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 ORDER***PURCHASE OF PARTS 2022-2023		5.00
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 ORDER***PURCHASE OF PARTS 2022-2023		30.48
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 ORDER***PURCHASE OF PARTS 2022-2023		52.09
GENERAL OPERATING	4518745	11/10/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER***PURCHASE OF PARTS		-

GENERAL OPERATING	4518745	11/10/2022	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	36.48
GENERAL OPERATING	4518746	11/10/2022	INTERSTATE BATTERY SYSTEMS OF HOUSTON	2022-2023 ***OPEN PURCHASE ORDER***EXCHANGE/REPLACEMENT OF BATTERIES FOR BUSES	-
GENERAL OPERATING	4518746	11/10/2022	INTERSTATE BATTERY SYSTEMS OF HOUSTON	2022-2023 ***OPEN PURCHASE ORDER***EXCHANGE/REPLACEMENT OF BATTERIES FOR BUSES	327.87
GENERAL OPERATING	4518747	11/10/2022	JOHNSON, JEFFERY	2022-2023 EMPLOYEE REIMBURSEMENT	203.25
GENERAL OPERATING	4518748	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	4518748	11/10/2022	JW PEPPER & SON INC	Music for Central Bands	60.00
GENERAL OPERATING	4518748	11/10/2022	JW PEPPER & SON INC	Music for Central Bands	22.50
GENERAL OPERATING	4518748	11/10/2022	JW PEPPER & SON INC	Music for Central Bands	48.00
GENERAL OPERATING	4518748	11/10/2022	JW PEPPER & SON INC	Music for Central Bands	21.00
GENERAL OPERATING	4518748	11/10/2022	JW PEPPER & SON INC	Music for Central Bands	17.99
GENERAL OPERATING	4518748	11/10/2022	JW PEPPER & SON INC	Music for Central Choir	146.25
GENERAL OPERATING	4518748	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 High	60.00
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 High	18.00
GENERAL OPERATING	4518748	11/10/2022	JW PEPPER & SON INC	Music for Ball High Band	45.00
GENERAL OPERATING	4518748	11/10/2022	JW PEPPER & SON INC	Music for Ball High Band	100.00
GENERAL OPERATING	4518748	11/10/2022	JW PEPPER & SON INC	Music for Ball High Band	36.00
GENERAL OPERATING	4518748	11/10/2022	JW PEPPER & SON INC	Music for Ball High Band	75.00
GENERAL OPERATING	4518748	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 High	36.00
GENERAL OPERATING	4518748	11/10/2022	JW PEPPER & SON INC	Music for Central Choir	4.50
GENERAL OPERATING	4518748	11/10/2022	JW PEPPER & SON INC	Music for Ball High Band	45.00
GENERAL OPERATING	4518748	11/10/2022	JW PEPPER & SON INC	Music for Ball High Band	21.00
GENERAL OPERATING	4518748	11/10/2022	JW PEPPER & SON INC	Music for Ball High Band	85.00
GENERAL OPERATING	4518748	11/10/2022	JW PEPPER & SON INC	Music for Ball High Band	75.00
GENERAL OPERATING	4518748	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	4518748	11/10/2022	JW PEPPER & SON INC	Music for Ball High Band	66.00
GENERAL OPERATING	4518748	11/10/2022	JW PEPPER & SON INC	Music for Ball High Band	65.00
GENERAL OPERATING	4518748	11/10/2022	JW PEPPER & SON INC	Music for Ball High Band	70.00
GENERAL OPERATING	4518748	11/10/2022	JW PEPPER & SON INC	Music for Ball High Band	65.00
GENERAL OPERATING	4518748	11/10/2022	JW PEPPER & SON INC	music for Ball High Band (Cruise)	10.50
GENERAL OPERATING	4518748	11/10/2022	JW PEPPER & SON INC	music for Ball High Band (Cruise)	15.00
GENERAL OPERATING	4518748	11/10/2022	JW PEPPER & SON INC	music for Ball High Band (Cruise)	30.00
GENERAL OPERATING	4518748	11/10/2022	JW PEPPER & SON INC	Music for Central Choir	121.50
GENERAL OPERATING	4518748	11/10/2022	JW PEPPER & SON INC	Music for Central Choir	26.99
GENERAL OPERATING	4518749	11/10/2022	KEMPNER HIGH SCHOOL	ENTRY FEE	120.00
GENERAL OPERATING	4518750	11/10/2022	KONE, INC	ELEVATOR SERVICES FOR SEPTEMBER 2022-AUGUST 2023	670.00
GENERAL OPERATING	4518751	11/10/2022	KROGER-SOUTHWEST	ARTOBER SUPPLIES	11.97
GENERAL OPERATING	4518751	11/10/2022	KROGER-SOUTHWEST	ARTOBER SUPPLIES	11.98
GENERAL OPERATING	4518751	11/10/2022	KROGER-SOUTHWEST	ARTOBER SUPPLIES	9.00
GENERAL OPERATING	4518751	11/10/2022	KROGER-SOUTHWEST	ARTOBER SUPPLIES	1.45
GENERAL OPERATING	4518751	11/10/2022	KROGER-SOUTHWEST	SNACKS FOR COLLEGE FAIR	67.57
GENERAL OPERATING	4518751	11/10/2022	KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23 SCHOOL YEAR FOR PROGRAM SNACKS	55.79
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
GENERAL OPERATING	4518751	11/10/2022	KROGER-SOUTHWEST	MORGAN-ACE / UT CONNECT WORKSHOPS	
GENERAL OPERATING	4518751	11/10/2022	KROGER-SOUTHWEST	* * *OPEN KROGER PO* * *	43.36
				BURNET-ACE /UT CONNECT WORKSHOPS	

GENERAL OPERATING	4518751	11/10/2022	KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23 SCHOOL YEAR FOR PROGRAM SNACKS	108.31
GENERAL OPERATING	4518751	11/10/2022	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER*** A+ COOKING SUPPLIES	40.79
GENERAL OPERATING	4518751	11/10/2022	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER*** NURSE INCENTIVES	29.47
GENERAL OPERATING	4518751	11/10/2022	KROGER-SOUTHWEST	KROGER / STAFF APPRECIATION / CARD#0120	25.98
GENERAL OPERATING	4518751	11/10/2022	KROGER-SOUTHWEST	KROGER CARD / KROGER / CARD	31.51
GENERAL OPERATING	4518751	11/10/2022	KROGER-SOUTHWEST	SCHOOL MEETING & ACTIVITY SUPPLIES	119.80
GENERAL OPERATING	4518752	11/10/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518752	11/10/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	743.58
GENERAL OPERATING	4518753	11/10/2022	LAKESHORE LEARNING MATERIALS	SPED SCHOOL SUPPLIES	26.59
GENERAL OPERATING	4518753	11/10/2022	LAKESHORE LEARNING MATERIALS	SPED SCHOOL SUPPLIES	66.49
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	85.49
GENERAL OPERATING	4518753	11/10/2022	LAKESHORE LEARNING MATERIALS	SPED SCHOOL SUPPLIES	85.49
GENERAL OPERATING	4518753	11/10/2022	LAKESHORE LEARNING MATERIALS	SPED SCHOOL SUPPLIES	94.04
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	132.05
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	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	4518753	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	4518753	11/10/2022	LAKESHORE LEARNING MATERIALS	SPED SCHOOL SUPPLIES	59.38
GENERAL OPERATING	4518753	11/10/2022	LAKESHORE LEARNING MATERIALS	SPED SCHOOL SUPPLIES	20.89
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	189.05
GENERAL OPERATING	4518754	11/10/2022	LASERSKETCH LTD	OFFICE SUPPLIES	497.00
GENERAL OPERATING	4518754	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 ORDER***MAINTENANCE ON GAS PUMPS 2022-2023	248.00
GENERAL OPERATING	4518756	11/10/2022	MAKERBOT INDUSTRIES LLC	FILAMENT FOR 3D PRINTERS @ CENTRAL	450.00
GENERAL OPERATING	4518756	11/10/2022	MAKERBOT INDUSTRIES LLC	FILAMENT FOR 3D PRINTERS @ CENTRAL	35.25
GENERAL OPERATING	4518757	11/10/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	2,694.63
GENERAL OPERATING	4518757	11/10/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	490.18
GENERAL OPERATING	4518757	11/10/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	532.95
GENERAL OPERATING	4518757	11/10/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023 BUYBOARD CONTRACT 649-21	928.77

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	342.84
GENERAL OPERATING	4518757	11/10/2022	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	315.39
GENERAL OPERATING	4518757	11/10/2022	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	351.88
GENERAL OPERATING	4518757	11/10/2022	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	530.65
GENERAL OPERATING	4518758	11/10/2022	MOODY GARDEN CONVENTION CENTER AND HOTEL	BUYBOARD CONTRACT 649-21 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	4518760	11/10/2022	O'NEAL, DAVID	REIMBURSEMENT	54.62
GENERAL OPERATING	4518761	11/10/2022	OTC BRANDS INC	COUNSELOR SUPPLIES-RED RIBBON WEEK	153.00
GENERAL OPERATING	4518761	11/10/2022	OTC BRANDS INC	COUNSELOR SUPPLIES-RED RIBBON WEEK	(7.65)
GENERAL OPERATING	4518762	11/10/2022	PERMA-BOUND	LIBRARY BOOKS	2,896.49
GENERAL OPERATING	4518763	11/10/2022	PLAY THERAPY SUPPLY LLC	SEL CALMING CORNER	109.99
GENERAL OPERATING	4518763	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	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	4518765	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	4518767	11/10/2022	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	4.58
GENERAL OPERATING	4518767	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*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518767	11/10/2022	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	174.52
GENERAL OPERATING	4518768	11/10/2022	REPUBLIC SERVICES #853	DISTRICT-WIDE TRASH PICKUP REMOVAL SEPTEMBER 2022-AUGUST	3,226.62
GENERAL OPERATING	4518768	11/10/2022	REPUBLIC SERVICES #853	2023 DISTRICT-WIDE TRASH PICKUP REMOVAL SEPTEMBER 2022-AUGUST	3,748.34
GENERAL OPERATING	4518769	11/10/2022	RICOH USA INC	2023 MATERIALS	232.00
GENERAL OPERATING	4518769	11/10/2022	RICOH USA INC	**** OPEN PURCHASE ORDER **** MAINTENANCE AGREEMENT- COPIERS	3,701.48
GENERAL OPERATING	4518769	11/10/2022	RICOH USA INC	**** OPEN PURCHASE ORDER **** MAINTENANCE AGREEMENT- COPIERS	2,720.75
GENERAL OPERATING	4518770	11/10/2022	RIVERSIDE TECHNOLOGIES, INC.	PRINTER	295.93
GENERAL OPERATING	4518770	11/10/2022	RIVERSIDE TECHNOLOGIES, INC.	PRINTER	122.57
GENERAL OPERATING	4518770	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 INSURANCE MANAGEMENT	675.00
GENERAL OPERATING	4518772	11/10/2022	SAM RAYBURN HIGH SCHOOL	ENTRY FEE - DRILL/SKILL MEET	60.00
GENERAL OPERATING	4518772	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	4518772	11/10/2022	SAM RAYBURN HIGH SCHOOL	ENTRY FEE - DRILL/SKILL MEET	60.00
GENERAL OPERATING	4518772	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	4518772	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	4518773	11/10/2022	SCHOOL HEALTH CORPORATION	SUPPLIES & MATERIALS	8.16
GENERAL OPERATING	4518774	11/10/2022	SHMOOP UNIVERSITY, INC.	SHMOOP ONLINE RENEWAL PACKAGE ACT, SAT, ADVANCED PLACEMENT, TSI, STAAR, PSAT, ASVAB, AND MORE	12,500.00
GENERAL OPERATING	4518775	11/10/2022	SOUTHERN COMPUTER WAREHOUSE	TKP ROSENBERG- PRINTER & TONER	498.24
GENERAL OPERATING	4518775	11/10/2022	SOUTHERN COMPUTER WAREHOUSE	TKP ROSENBERG- PRINTER & TONER	202.78
GENERAL OPERATING	4518776	11/10/2022	SPARKLETTS	***OPEN PURCHASE ORDER *** SPARKLETTS	92.84
GENERAL OPERATING	4518777	11/10/2022	SPARKLETTS	TKP- OPEN PO FOR WATER SERVICES 22-23 SCHOOL YEAR	5.40
GENERAL OPERATING	4518778	11/10/2022	SPARKLETTS	****OPEN PO 22-23****	68.95
GENERAL OPERATING	4518779	11/10/2022	SPARKLETTS	***OPEN PURCHASE ORDER***SPARKLETTS WATER FOR OFFICE	75.33
GENERAL OPERATING	4518780	11/10/2022	STEVE WEISS MUSIC INC	Percussion materials for Ball High Band	188.00
GENERAL OPERATING	4518780	11/10/2022	STEVE WEISS MUSIC INC	Percussion materials for Ball High Band	9.95
GENERAL OPERATING	4518781	11/10/2022	SURMAN, CAY	*** OPEN PURCHASE ORDER *** CONTRACT SERVICES FOR BUSINESS OFFICE	1,500.00
GENERAL OPERATING	4518782	11/10/2022	TASA TEXAS ASSO OF SCHOOL ADMINISTRATORS	TASA-CONFERENCE	445.00
GENERAL OPERATING	4518782	11/10/2022	TASA TEXAS ASSO OF SCHOOL ADMINISTRATORS	REGISTRATION FEE: DR. JEFF POST MIDWINTER CONFERENCE-JAN 29-FEB 1, 2023 ORDER #81307	670.00
GENERAL OPERATING	4518782	11/10/2022	TASA TEXAS ASSO OF SCHOOL ADMINISTRATORS	REGISTRATION FEE: VIKKI CURRY MIDWINTER CONFERENCE-JAN 29-FEB 1, 2023 ORDER #81306	445.00
GENERAL OPERATING	4518783	11/10/2022	TEDA	SPED STAFF TRAINING	200.00
GENERAL OPERATING	4518783	11/10/2022	TEDA	STAFF TRAINING	200.00
GENERAL OPERATING	4518784	11/10/2022	TMEA REGION XVII BAND DIV	TMEA All region Ball High Band	480.00
GENERAL OPERATING	4518785	11/10/2022	TONY & BROS TOWING & REPAIR	TOWING OF TWO BUSES FOR I-45 TOO BUS BARN 10/22/2022	400.00
GENERAL OPERATING	4518785	11/10/2022	TONY & BROS TOWING & REPAIR	TOWING OF TWO BUSES FOR I-45 TOO BUS BARN 10/22/2022	50.00

GENERAL OPERATING	4518785	11/10/2022	TONY & BROS TOWING & REPAIR	TOWING OF TWO BUSES FOR I-45 TOO BUS BARN 10/22/2022	400.00
GENERAL OPERATING	4518785	11/10/2022	TONY & BROS TOWING & REPAIR	TOWING OF TWO BUSES FOR I-45 TOO BUS BARN 10/22/2022	400.00
GENERAL OPERATING	4518785	11/10/2022	TONY & BROS TOWING & REPAIR	TOWING OF TWO BUSES FOR I-45 TOO BUS BARN 10/22/2022	50.00
GENERAL OPERATING	4518785	11/10/2022	TONY & BROS TOWING & REPAIR	TOWING OF TWO BUSES FOR I-45 TOO BUS BARN 10/22/2022	400.00
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	4518786	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	4518786	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 REIMBURSEMENT	72.62
GENERAL OPERATING	4518788	11/10/2022	TSPRA	PAYMENT TO TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION (TSPRA) FOR NEW MEMBERSHIP FEE FOR STEPHANIE FONTENOT AND RENEWAL MEMBERSHIP FEE FOR MIKE DUDAS	230.00
GENERAL OPERATING	4518788	11/10/2022	TSPRA	PAYMENT TO TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION (TSPRA) FOR NEW MEMBERSHIP FEE FOR STEPHANIE FONTENOT AND RENEWAL MEMBERSHIP FEE FOR MIKE DUDAS	230.00
GENERAL OPERATING	4518789	11/10/2022	TX DEPT OF PUBLIC SAFETY	***OPEN PURCHASE ORDER*** 22-23 CRIMES RECORDS DIVISION INVOICE -TEXAS DEPT OF PUBLIC SAFETY	44.00
GENERAL OPERATING	4518790	11/10/2022	WATER TREATMENT SERVICES INC	CONDENSER WATER SERVICES FOR SEPTEMBER 2022- AUGUST 2023	2,896.00
GENERAL OPERATING	4518791	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
GENERAL OPERATING	4518791	11/10/2022	WOODWIND & BRASSWIND	Materials for Central Bands	46.50
GENERAL OPERATING	4518791	11/10/2022	WOODWIND & BRASSWIND	Materials for Central Bands	69.25
GENERAL OPERATING	202200076	11/10/2022	BOLIVAR PENINSULA WATER SUPPLY CORP	**** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700	274.22
GENERAL OPERATING	202200027	11/14/2022	COMMERCE BANK	COMMERCE CARD / STUDENT MEALS / 2973	238.01
GENERAL OPERATING	202200027	11/14/2022	COMMERCE BANK	COMMERCE / OFFICE DEPOT / CARD 4951	65.78
GENERAL OPERATING	202200027	11/14/2022	COMMERCE BANK	COMMERCE CARD /STUDENT MEALS/CARD 3005	168.72
GENERAL OPERATING	202200027	11/14/2022	COMMERCE BANK	COMMERCE / GALVESTON PACK & SHIP / CARD#5214	151.22
GENERAL OPERATING	202200027	11/14/2022	COMMERCE BANK	COMMERCE / GALVESTON PACK & SHIP / CARD#5214	35.00
GENERAL OPERATING	202200027	11/14/2022	COMMERCE BANK	COMMERCE CARD/ STUDENT MEALS / CARD 5008	167.96
GENERAL OPERATING	202200027	11/14/2022	COMMERCE BANK	COMMERCE CARD / STUDENT MEALS / CARD 5057	337.50
GENERAL OPERATING	202200027	11/14/2022	COMMERCE BANK	COMMERCE/ TEXAS AGRICULTURE/HUNTER CARD 2259	128.07
GENERAL OPERATING	202200027	11/14/2022	COMMERCE BANK	COMMERCE/HILTON ANATOLE DALLAS/CC 4894 PLI	238.89
GENERAL OPERATING	202200027	11/14/2022	COMMERCE BANK	COMMERCE	12.99
GENERAL OPERATING	202200027	11/14/2022	COMMERCE BANK	BANK/ACADEMY/CARD-4951 COMMERCE	9.99
GENERAL OPERATING	202200027	11/14/2022	COMMERCE BANK	BANK/ACADEMY/CARD-4951 COMMERCE	6.49
GENERAL OPERATING	202200027	11/14/2022	COMMERCE BANK	BANK/ACADEMY/CARD-4951 COMMERCE	9.99
GENERAL OPERATING	202200027	11/14/2022	COMMERCE BANK	BANK/ACADEMY/CARD-4951 COMMERCE	29.99
GENERAL OPERATING	202200027	11/14/2022	COMMERCE BANK	COMMERE CARD / STUDENT MEALS	390.00

GENERAL OPERATING	202200027	11/14/2022	COMMERCE BANK	/ CARD 5040	
				COMMERCE CARD / STUDENT MEALS	32.18
GENERAL OPERATING	202200027	11/14/2022	COMMERCE BANK	/ CARD 5040	
				AASA MEMBERSHIP	470.00
GENERAL OPERATING	202200027	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	75.00
				4977	
GENERAL OPERATING	202200027	11/14/2022	COMMERCE BANK	COMMERCE CARD / STUDENT MEALS	260.71
				/ CARD 3021	
GENERAL OPERATING	202200027	11/14/2022	COMMERCE BANK	COMMERCE CARD / STUDENT MEALS	94.51
				/ CARD 5008	
GENERAL OPERATING	202200027	11/14/2022	COMMERCE BANK	SPECIAL OLYMPICS BOWLING	10.35
GENERAL OPERATING	202200027	11/14/2022	COMMERCE BANK	SPECIAL OLYMPICS BOWLING	4.80
GENERAL OPERATING	202200027	11/14/2022	COMMERCE BANK	COMMERCE/ WALMART/ CLASSROOM	10.00
				SUPPLIES (EMERGENCY)/ CARD	
				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	
				5354	
GENERAL OPERATING	202200027	11/14/2022	COMMERCE BANK	COMMERCE/ WALMART/ CLASSROOM	16.44
				SUPPLIES (EMERGENCY)/ CARD	
				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	
				5354	
GENERAL OPERATING	202200027	11/14/2022	COMMERCE BANK	COMMERCE/ WALMART/ CLASSROOM	0.98
				SUPPLIES (EMERGENCY)/ CARD	
				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	
				5354	
GENERAL OPERATING	202200027	11/14/2022	COMMERCE BANK	COMMERCE/ WALMART/ CLASSROOM	9.12
				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	COMMERCE/ WALMART/ CLASSROOM	9.73
				SUPPLIES (EMERGENCY)/ CARD	
				5354	
GENERAL OPERATING	202200027	11/14/2022	COMMERCE BANK	COMMERCE/ LAKSHORE/ CLASSROOM	1,204.42
				SUPPLIES (EMERGENCY)/ CARD	
				5354	
GENERAL OPERATING	202200027	11/14/2022	COMMERCE BANK	COMMERCE/ LAKSHORE/ CLASSROOM	(20.00)
				SUPPLIES (EMERGENCY)/ CARD	
				5354	
GENERAL OPERATING	202200027	11/14/2022	COMMERCE BANK	COMMERCE CARD Batch COM1004	(43.92)
				Rebate	
GENERAL OPERATING	4518792	11/15/2022	CITY OF GALVESTON	8/15/22-9/14/22 PARKER 6802	13,464.41
				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
				TRANSPORTATION 3102 85TH ST	
GENERAL OPERATING	4518792	11/15/2022	CITY OF GALVESTON	8/15/22-9/14/22	935.28
				TRANSPORTATION 2929 83RD ST	
GENERAL OPERATING	222300016	11/16/2022	GREER, HEATHER	AUTHORIZATION FOR TRAVEL -	42.50
				TRAVEL REIMBURSEMENT -	
				VARSIY FOOTBALL PLAYOFFS -	
				11/10/2022	
GENERAL OPERATING	222300016	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	4518812	11/17/2022	AMAZON CAPITAL SERVICES	SEL CLASSROOM CALMING CORNER	13.99
GENERAL OPERATING	4518812	11/17/2022	AMAZON CAPITAL SERVICES	SEL CLASSROOM CALMING CORNER	(28.06)
GENERAL OPERATING	4518812	11/17/2022	AMAZON CAPITAL SERVICES	CHOIR SUPPLIES	169.00
GENERAL OPERATING	4518812	11/17/2022	AMAZON CAPITAL SERVICES	MOODY GRANT DYSLLEXIA SUPPLIES	52.64
GENERAL OPERATING	4518812	11/17/2022	AMAZON CAPITAL SERVICES	MOODY GRANT DYSLLEXIA SUPPLIES	29.85
GENERAL OPERATING	4518812	11/17/2022	AMAZON CAPITAL SERVICES	MOODY GRANT DYSLLEXIA SUPPLIES	95.88
GENERAL OPERATING	4518812	11/17/2022	AMAZON CAPITAL SERVICES	MOODY GRANT DYSLLEXIA SUPPLIES	71.92
GENERAL OPERATING	4518812	11/17/2022	AMAZON CAPITAL SERVICES	MOODY GRANT DYSLLEXIA SUPPLIES	19.50
GENERAL OPERATING	4518812	11/17/2022	AMAZON CAPITAL SERVICES	MOODY GRANT DYSLLEXIA SUPPLIES	25.78
GENERAL OPERATING	4518812	11/17/2022	AMAZON CAPITAL SERVICES	MOODY GRANT DYSLLEXIA SUPPLIES	118.70
GENERAL OPERATING	4518812	11/17/2022	AMAZON CAPITAL SERVICES	MOODY GRANT DYSLLEXIA SUPPLIES	62.97
GENERAL OPERATING	4518812	11/17/2022	AMAZON CAPITAL SERVICES	MOODY GRANT DYSLLEXIA SUPPLIES	27.96
GENERAL OPERATING	4518812	11/17/2022	AMAZON CAPITAL SERVICES	MOODY GRANT DYSLLEXIA SUPPLIES	47.84
GENERAL OPERATING	4518812	11/17/2022	AMAZON CAPITAL SERVICES	MOODY GRANT DYSLLEXIA SUPPLIES	25.46
GENERAL OPERATING	4518812	11/17/2022	AMAZON CAPITAL SERVICES	SEL CALMING CORNER	9.72
GENERAL OPERATING	4518812	11/17/2022	AMAZON CAPITAL SERVICES	SEL CALMING CORNER	35.08
GENERAL OPERATING	4518812	11/17/2022	AMAZON CAPITAL SERVICES	SEL CALMING CORNER	19.99
GENERAL OPERATING	4518812	11/17/2022	AMAZON CAPITAL SERVICES	SEL CALMING CORNER	8.99
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	13.49
GENERAL OPERATING	4518812	11/17/2022	AMAZON CAPITAL SERVICES	SEL CALMING CORNER	13.45
GENERAL OPERATING	4518812	11/17/2022	AMAZON CAPITAL SERVICES	SEL CALMING CORNER	13.49
GENERAL OPERATING	4518812	11/17/2022	AMAZON CAPITAL SERVICES	SEL CALMING CORNER	43.00
GENERAL OPERATING	4518812	11/17/2022	AMAZON CAPITAL SERVICES	SEL CALMING CORNER	3.99
GENERAL OPERATING	4518812	11/17/2022	AMAZON CAPITAL SERVICES	SEL CALMING CORNER	16.63
GENERAL OPERATING	4518812	11/17/2022	AMAZON CAPITAL SERVICES	SEL CALMING CORNER	14.99
GENERAL OPERATING	4518812	11/17/2022	AMAZON CAPITAL SERVICES	SEL CALMING CORNER	16.95
GENERAL OPERATING	4518812	11/17/2022	AMAZON CAPITAL SERVICES	SEL CALMING CORNER	11.61
GENERAL OPERATING	4518812	11/17/2022	AMAZON CAPITAL SERVICES	SEL CALMING CORNER	7.98
GENERAL OPERATING	4518812	11/17/2022	AMAZON CAPITAL SERVICES	SEL CALMING CORNER	21.59
GENERAL OPERATING	4518812	11/17/2022	AMAZON CAPITAL SERVICES	SEL CALMING CORNER	15.00
GENERAL OPERATING	4518812	11/17/2022	AMAZON CAPITAL SERVICES	SEL CALMING CORNER	16.99

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	4518812	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	4518812	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	4518812	11/17/2022	AMAZON CAPITAL SERVICES	SEL CALMING CORNER	17.95
GENERAL OPERATING	4518812	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	4518812	11/17/2022	AMAZON CAPITAL SERVICES	SEL CALMING CORNER	7.99
GENERAL OPERATING	4518812	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	4518812	11/17/2022	AMAZON CAPITAL SERVICES	SEL CALMING CORNER	11.69
GENERAL OPERATING	4518812	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	4518812	11/17/2022	AMAZON CAPITAL SERVICES	ART SUPPLIES	24.98
GENERAL OPERATING	4518812	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	4518812	11/17/2022	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	17.97
GENERAL OPERATING	4518812	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	4518812	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	4518812	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	4518812	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
GENERAL OPERATING	4518812	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	4518812	11/17/2022	AMAZON CAPITAL SERVICES	TKP- OFFICE SUPPLIES	23.80
GENERAL OPERATING	4518813	11/17/2022	APLANALP, RORY & ASSOCIATES	MOTIVATIONAL SPEAKER FEES FOR GALVESTON BHS BESTT @ MOODY GARDENS ON 9/27/22	3,500.00
GENERAL OPERATING	4518814	11/17/2022	AT&T	10/23/22-11/22/22 AUSTIN ELEVATOR	50.77
GENERAL OPERATING	4518815	11/17/2022	AT&T	10/23/22-11/22/22 AUSTIN TEEN HEALTH SECURITY ALARM AND FAX	50.77
GENERAL OPERATING	4518816	11/17/2022	AT&T	11/3/22-12/2/22 ADMIN	447.13
GENERAL OPERATING	4518817	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	4518817	11/17/2022	AT&T	10/23/22-11/22/22	84.89
GENERAL OPERATING	4518817	11/17/2022	AT&T	10/23/22-11/22/22	105.50
GENERAL OPERATING	4518817	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	4518817	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	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	4518817	11/17/2022	AT&T	10/23/22-11/22/22	181.92
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	118.52

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 JACINTO SECURITY ALARM	50.77
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	10.62
GENERAL OPERATING	4518819	11/17/2022	AT&T LONG DISTANCE	10/22/22 BAN	1.09
GENERAL OPERATING	4518819	11/17/2022	AT&T LONG DISTANCE	10/22/22 BAN	1.99
GENERAL OPERATING	4518820	11/17/2022	AT&T MOBILITY	9/16/22-10/15/22 POLICE DEPARTMENT IPHONES	406.60
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 AUTOMATED LOGIC WEBCTRL BUILDING AUTOMATION SYSTEM (BAS) FOR REFERENCED PROJECT FOR DIV 23 09 00 "BUILDING CONTROL AND AUTOMATION" PER SCOPE	814.86
GENERAL OPERATING	4518823	11/17/2022	B & H PHOTO VIDEO PRO AUDIO	QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM	159.90
GENERAL OPERATING	4518823	11/17/2022	B & H PHOTO VIDEO PRO AUDIO	QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM	498.00
GENERAL OPERATING	4518823	11/17/2022	B & H PHOTO VIDEO PRO AUDIO	QUOTE #896157466 FOR A/V & ANIMATION CLASSROOM	79.90
GENERAL OPERATING	4518824	11/17/2022	BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES	640.58
GENERAL OPERATING	4518824	11/17/2022	BROOKSIDE EQUIPMENT SALES, INC	***OPEN PURCHASE ORDER*** SEPTEMBER 2022-AUGUST 2023 WAREHOUSE - LAWN EQUIPMENT SUPPLIES	965.84
GENERAL OPERATING	4518825	11/17/2022	BROWN, ANTHONY	TRAVEL REIMBURSEMENT	311.25
GENERAL OPERATING	4518826	11/17/2022	CAREHERE LLC	10/1/22-10/31/22 CAREHERE PHARMACY FEES	4,304.08
GENERAL OPERATING	4518826	11/17/2022	CAREHERE LLC	10/1/22-10/31/22 CAREHERE PROGRAM FEES	79.00
GENERAL OPERATING	4518826	11/17/2022	CAREHERE LLC	10/1/22-10/31/22 CAREHERE CLINIC FEES	10,113.16
GENERAL OPERATING	4518826	11/17/2022	CAREHERE LLC	10/1/22-10/31/22 CAREHERE CLINIC FEES	5,386.18
GENERAL OPERATING	4518826	11/17/2022	CAREHERE LLC	10/1/22-10/31/22 CAREHERE CLINIC FEES	8,066.35
GENERAL OPERATING	4518827	11/17/2022	CAVALLO ENERGY TEXAS LLC	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-

GENERAL OPERATING	4518827	11/17/2022	CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	52.75
GENERAL OPERATING	4518827	11/17/2022	CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
GENERAL OPERATING	4518827	11/17/2022	CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
GENERAL OPERATING	4518827	11/17/2022	CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	17.79
GENERAL OPERATING	4518827	11/17/2022	CAVALLO ENERGY TEXAS LLC	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	-
GENERAL OPERATING	4518828	11/17/2022	CERAMIC STORE, INC	ESI-ID: 33 ACCOUNTS CERAMIC STORE / INSTRUCTIONAL SUPPLIES / ART BHS	137.50
GENERAL OPERATING	4518828	11/17/2022	CERAMIC STORE, INC	CERAMIC STORE / INSTRUCTIONAL SUPPLIES / ART BHS	144.00
GENERAL OPERATING	4518828	11/17/2022	CERAMIC STORE, INC	CERAMIC STORE / INSTRUCTIONAL SUPPLIES / ART BHS	189.00
GENERAL OPERATING	4518828	11/17/2022	CERAMIC STORE, INC	CERAMIC STORE / INSTRUCTIONAL SUPPLIES / ART BHS	80.88
GENERAL OPERATING	4518828	11/17/2022	CERAMIC STORE, INC	CERAMIC STORE / INSTRUCTIONAL SUPPLIES / ART BHS	61.60
GENERAL OPERATING	4518828	11/17/2022	CERAMIC STORE, INC	CERAMIC STORE / INSTRUCTIONAL SUPPLIES / ART BHS	40.44
GENERAL OPERATING	4518828	11/17/2022	CERAMIC STORE, INC	CERAMIC STORE / INSTRUCTIONAL SUPPLIES / ART BHS	40.44
GENERAL OPERATING	4518828	11/17/2022	CERAMIC STORE, INC	CERAMIC STORE / INSTRUCTIONAL SUPPLIES / ART BHS	101.60
GENERAL OPERATING	4518828	11/17/2022	CERAMIC STORE, INC	CERAMIC STORE / INSTRUCTIONAL SUPPLIES / ART BHS	101.60
GENERAL OPERATING	4518828	11/17/2022	CERAMIC STORE, INC	CERAMIC STORE / INSTRUCTIONAL SUPPLIES / ART BHS	60.00
GENERAL OPERATING	4518828	11/17/2022	CERAMIC STORE, INC	CERAMIC STORE / INSTRUCTIONAL SUPPLIES / ART BHS	-
GENERAL OPERATING	4518829	11/17/2022	CEV MULTIMEDIA, LLC	PERKINS- CURRICULUM	1,950.00
GENERAL OPERATING	4518829	11/17/2022	CEV MULTIMEDIA, LLC	PERKINS- CURRICULUM	1,300.00
GENERAL OPERATING	4518829	11/17/2022	CEV MULTIMEDIA, LLC	PERKINS- CURRICULUM	3,770.00
GENERAL OPERATING	4518829	11/17/2022	CEV MULTIMEDIA, LLC	PERKINS- FCS CURRICULUM	625.00
GENERAL OPERATING	4518829	11/17/2022	CEV MULTIMEDIA, LLC	PERKINS- FCS CURRICULUM	500.00
GENERAL OPERATING	4518830	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	4518830	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 QUOTE 3434-0	212.12
GENERAL OPERATING	4518830	11/17/2022	CHALLENGE OFFICE PROD INC	NAME BADGE HOLDERS FOR ROBOTICS COMPETITIONS	141.75
GENERAL OPERATING	4518830	11/17/2022	CHALLENGE OFFICE PROD INC	INSTRUCTIONAL SUPPLIES	14.44
GENERAL OPERATING	4518830	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	4518830	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	4518830	11/17/2022	CHALLENGE OFFICE PROD INC	SUPPLIES	89.72
GENERAL OPERATING	4518830	11/17/2022	CHALLENGE OFFICE PROD INC	SUPPLIES	89.72
GENERAL OPERATING	4518830	11/17/2022	CHALLENGE OFFICE PROD INC	SUPPLIES	413.60
GENERAL OPERATING	4518830	11/17/2022	CHALLENGE OFFICE PROD INC	SUPPLIES	439.30
GENERAL OPERATING	4518830	11/17/2022	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES OFFICE/CLASSROOM	65.94
GENERAL OPERATING	4518830	11/17/2022	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES OFFICE/CLASSROOM	5.57
GENERAL OPERATING	4518830	11/17/2022	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES OFFICE/CLASSROOM	7.30

GENERAL OPERATING	4518830	11/17/2022	CHALLENGE OFFICE PROD INC	GENERAL SUPPLIES OFFICE/CLASSROOM	26.97
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	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	4518831	11/17/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	193.54
GENERAL OPERATING	4518831	11/17/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	406.00
GENERAL OPERATING	4518831	11/17/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	348.72
GENERAL OPERATING	4518831	11/17/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2022- Aug-23	180.21
GENERAL OPERATING	4518832	11/17/2022	CITY OF GALVESTON	8/19/22-9/19/22 OPPE 2915 81ST ST	645.46
GENERAL OPERATING	4518833	11/17/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	104.76
GENERAL OPERATING	4518833	11/17/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	20.96
GENERAL OPERATING	4518833	11/17/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	3,385.44
GENERAL OPERATING	4518833	11/17/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	357.32
GENERAL OPERATING	4518833	11/17/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	301.12
GENERAL OPERATING	4518834	11/17/2022	COMCAST	***OPEN PURCHASE ORDER***** CONTRACTED SERVICES	25.01
GENERAL OPERATING	4518835	11/17/2022	CONNECTION PUBLIC SECTOR SOLUTIONS	CENTRAL THEATRE ART ROOM	1,293.56
GENERAL OPERATING	4518835	11/17/2022	CONNECTION PUBLIC SECTOR SOLUTIONS	CENTRAL THEATRE ART ROOM	140.36
GENERAL OPERATING	4518836	11/17/2022	DENNING CONSULTANTS	*** OPEN PURCHASE ORDER***	1,305.00

GENERAL OPERATING	4518837	11/17/2022	EAN SERVICES, LLC.	SKYWARD CONSULTING *****ENTERPRISE RENT-A-CAR OPEN PO*****	168.00
GENERAL OPERATING	4518838	11/17/2022	EARLY START DEVELOPMENT INC	** OPEN PURCHASE ORDER ** EARLY START DEVELOPMENT: PEARLS PROGRAM - BALL HIGH	975.00
GENERAL OPERATING	4518839	11/17/2022	EDUSMART	TITLE I CENTRAL & SAF WEIS- EDUSMART SOFTWARE LICENSE 5TH & 8TH GR	3,663.50
GENERAL OPERATING	4518839	11/17/2022	EDUSMART	TITLE I CENTRAL & SAF WEIS- EDUSMART SOFTWARE LICENSE 5TH & 8TH GR	3,901.50
GENERAL OPERATING	4518840	11/17/2022	ENABLING DEVICES	SPED VI / O&M SUPPLIES	149.95
GENERAL OPERATING	4518840	11/17/2022	ENABLING DEVICES	SPED VI / O&M SUPPLIES	279.95
GENERAL OPERATING	4518840	11/17/2022	ENABLING DEVICES	SPED VI / O&M SUPPLIES	59.95
GENERAL OPERATING	4518840	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	4518840	11/17/2022	ENABLING DEVICES	SPED VI / O&M SUPPLIES	69.95
GENERAL OPERATING	4518840	11/17/2022	ENABLING DEVICES	SPED VI / O&M SUPPLIES	169.95
GENERAL OPERATING	4518840	11/17/2022	ENABLING DEVICES	SPED VI / O&M SUPPLIES	45.95
GENERAL OPERATING	4518840	11/17/2022	ENABLING DEVICES	SPED VI / O&M SUPPLIES	95.95
GENERAL OPERATING	4518840	11/17/2022	ENABLING DEVICES	SPED VI / O&M SUPPLIES	59.95
GENERAL OPERATING	4518840	11/17/2022	ENABLING DEVICES	SPED VI / O&M SUPPLIES	169.95
GENERAL OPERATING	4518840	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	279.95
GENERAL OPERATING	4518840	11/17/2022	ENABLING DEVICES	SPED VI / O&M SUPPLIES	156.00
GENERAL OPERATING	4518841	11/17/2022	FACILITIES SOURCES	INSTALLED PRIVACY SLATS FOR THE GIRL'S SOFTBALL FIELD	7,921.50
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 CTE AUTO-CLASS MACHINE	138.51
GENERAL OPERATING	4518843	11/17/2022	FULLY TORQUED LLC	REPLACEMENT/PEALIGNMENT FOR CTE AUTO-CLASS MACHINE	70.00
GENERAL OPERATING	4518843	11/17/2022	FULLY TORQUED LLC	REPLACEMENT/PEALIGNMENT FOR CTE AUTO-CLASS MACHINE	274.24
GENERAL OPERATING	4518843	11/17/2022	FULLY TORQUED LLC	REPLACEMENT/PEALIGNMENT FOR CTE AUTO-CLASS MACHINE	70.00
GENERAL OPERATING	4518843	11/17/2022	FULLY TORQUED LLC	REPLACEMENT/PEALIGNMENT FOR CTE AUTO-CLASS MACHINE	115.00
GENERAL OPERATING	4518843	11/17/2022	FULLY TORQUED LLC	REPLACEMENT/PEALIGNMENT FOR CTE AUTO-CLASS MACHINE	16.69
GENERAL OPERATING	4518844	11/17/2022	FUNCTION4 LLC	***OPEN PURCHASE ORDER*** 22-23 COPIER CHARGES	689.39
GENERAL OPERATING	4518844	11/17/2022	FUNCTION4 LLC	Supplies	22.07
GENERAL OPERATING	4518845	11/17/2022	GALVESTON CHAMBER OF COMMERCE	2023 LEADERSHIP GALVESTON REGISTRATION	1,095.00
GENERAL OPERATING	4518845	11/17/2022	GALVESTON CHAMBER OF COMMERCE	2023 LEADERSHIP GALVESTON	1,095.00
GENERAL OPERATING	4518846	11/17/2022	GALVESTON COLLEGE	STUDENT TUITION	10,280.83
GENERAL OPERATING	4518846	11/17/2022	GALVESTON COLLEGE	CPR TRAINING FOR EMS STUDENTS	1,122.00
GENERAL OPERATING	4518846	11/17/2022	GALVESTON COLLEGE	GALVESTON COLLEGE 2022 FALL 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, &ELECTRICAL	9,000.00
GENERAL OPERATING	4518846	11/17/2022	GALVESTON COLLEGE	GALVESTON COLLEGE 2022 FALL COURSES FOR CNA, HVAC, IT, &ELECTRICAL	1,400.00
GENERAL OPERATING	4518846	11/17/2022	GALVESTON COLLEGE	GALVESTON COLLEGE 2022 FALL COURSES FOR CNA, HVAC, IT, &ELECTRICAL	4,500.00
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

GENERAL OPERATING	4518849	11/17/2022	GAME ONE	APPAREL-COACHES	303.60
GENERAL OPERATING	4518849	11/17/2022	GAME ONE	APPAREL-COACHES	462.00
GENERAL OPERATING	4518850	11/17/2022	GISD CHILD NUTRITION	TKP- OPEN PO FOR 22-23	202.48
				PROGRAM SNACK ORDERS	
GENERAL OPERATING	4518851	11/17/2022	GRAND 1894 OPERA HOUSE	AWARD TABLE	2,500.00
GENERAL OPERATING	4518852	11/17/2022	HERNANDEZ, NANCY	REIMBURSEMENT FOR STOLEN CELL PHONE	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 SEPTEMBER 2022- AUGUST 2023	59.97
GENERAL OPERATING	4518854	11/17/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	43.89
GENERAL OPERATING	4518854	11/17/2022	HOME DEPOT	**** OPEN PURCHASE ORDER ****	139.71
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 ORDER**PURCHASE OF PARTS 2022-2023	30.59
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 ORDER**PURCHASE OF PARTS 2022-2023	559.30
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 ORDER**PURCHASE OF PARTS 2022-2023	147.86
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 ORDER**PURCHASE OF PARTS 2022-2023	2.36
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 ORDER**PURCHASE OF PARTS 2022-2023	53.26
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 ORDER**PURCHASE OF PARTS 2022-2023	27.30
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 ORDER**PURCHASE OF PARTS 2022-2023	33.47
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	-
GENERAL OPERATING	4518855	11/17/2022	IEH AUTO PARTS LLC	2022-2023 ***OPEN PURCHASE ORDER**PURCHASE OF PARTS	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 649-21/GISD RFP 2018-14	39.98
GENERAL OPERATING	4518860	11/17/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	131.70
GENERAL OPERATING	4518860	11/17/2022	KLEEN SUPPLY CO	OPERATIONS CUSTODIAL SUPPLIES FOR SEPTEMBER 2022-AUGUST 2023; Buyboard Contract 649-21/GISD RFP 2018-14	39.98
GENERAL OPERATING	4518861	11/17/2022	KONE, INC	ELEVATOR SERVICES FOR SEPTEMBER 2022-AUGUST 2023	248.00
GENERAL OPERATING	4518862	11/17/2022	KROGER-SOUTHWEST	**** OPEN PURCHASE ORDER ****	385.00
GENERAL OPERATING	4518862	11/17/2022	KROGER-SOUTHWEST	***OPEN PURCHASE ORDER*** A+ COOKING SUPPLIES	52.44
GENERAL OPERATING	4518862	11/17/2022	KROGER-SOUTHWEST	** * OPEN KROGER PO* * *	64.23
GENERAL OPERATING	4518862	11/17/2022	KROGER-SOUTHWEST	PARKER - ACE PROGRAM SUPPLIES	119.88
GENERAL OPERATING	4518862	11/17/2022	KROGER-SOUTHWEST	SUPPLIES *****OPEN PURCHASE ORDER*****	113.34
GENERAL OPERATING	4518862	11/17/2022	KROGER-SOUTHWEST	** * OPEN KROGER PO* * *	136.87
GENERAL OPERATING	4518862	11/17/2022	KROGER-SOUTHWEST	MORGAN-ACE / UT CONNECT WORKSHOPS * * * OPEN KROGER PO* * *	70.70
				BURNET-ACE /UT CONNECT	

GENERAL OPERATING	4518862	11/17/2022	KROGER-SOUTHWEST	WORKSHOPS * * *OPEN KROGER PO* * *	35.94
GENERAL OPERATING	4518862	11/17/2022	KROGER-SOUTHWEST	MORGAN-ACE / UT CONNECT WORKSHOPS * * *OPEN KROGER PO* * *	115.71
GENERAL OPERATING	4518862	11/17/2022	KROGER-SOUTHWEST	PARKER - ACE PROGRAM SUPPLIES LOCAL- SNACKS FOR PD ON	73.07
GENERAL OPERATING	4518862	11/17/2022	KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23 PROGRAM SNACKS	51.22
GENERAL OPERATING	4518862	11/17/2022	KROGER-SOUTHWEST	TKP- OPEN PO FOR 22-23 PROGRAM SNACKS	113.32
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 IN 0526	111.04
GENERAL OPERATING	4518863	11/17/2022	LAKESHORE LEARNING MATERIALS	SPED CLASSROOM SUPPLIES	616.55
GENERAL OPERATING	4518863	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 TIMER	949.80
GENERAL OPERATING	4518863	11/17/2022	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	66.49
GENERAL OPERATING	4518863	11/17/2022	LAKESHORE LEARNING MATERIALS	SPED SUPPLIES	37.98
GENERAL OPERATING	4518863	11/17/2022	LAKESHORE LEARNING MATERIALS	SPED SUPPLIES	14.24
GENERAL OPERATING	4518863	11/17/2022	LAKESHORE LEARNING MATERIALS	SPED SUPPLIES	37.99
GENERAL OPERATING	4518863	11/17/2022	LAKESHORE LEARNING MATERIALS	SPED SUPPLIES	12.34
GENERAL OPERATING	4518863	11/17/2022	LAKESHORE LEARNING MATERIALS	SPED SUPPLIES	47.49
GENERAL OPERATING	4518864	11/17/2022	LEXIA LEARNING SYSTEMS, LLC	LEXIA SUBSCRIPTION	8,750.00
GENERAL OPERATING	4518864	11/17/2022	LEXIA LEARNING SYSTEMS, LLC	LEXIA SUBSCRIPTION	9,900.00
GENERAL OPERATING	4518866	11/17/2022	MAKERS EMPIRE INC.	MAKER EMPIRE CLASS PLAN	299.00
GENERAL OPERATING	4518867	11/17/2022	MARIANNA INDUSTRIES INC	DUAL CREDIT COSMETOLOGY ADDITIONAL SUPPLIES FOR BALL HIGH SCHOOL STUDENTS AT GALVESTON COLLEGE 2022-23	39.75
GENERAL OPERATING	4518867	11/17/2022	MARIANNA INDUSTRIES INC	DUAL CREDIT COSMETOLOGY ADDITIONAL SUPPLIES FOR BALL HIGH SCHOOL STUDENTS AT GALVESTON COLLEGE 2022-23	119.75
GENERAL OPERATING	4518867	11/17/2022	MARIANNA INDUSTRIES INC	DUAL CREDIT COSMETOLOGY ADDITIONAL SUPPLIES FOR BALL HIGH SCHOOL STUDENTS AT GALVESTON COLLEGE 2022-23	180.18
GENERAL OPERATING	4518867	11/17/2022	MARIANNA INDUSTRIES INC	DUAL CREDIT COSMETOLOGY ADDITIONAL SUPPLIES FOR BALL HIGH SCHOOL STUDENTS AT GALVESTON COLLEGE 2022-23	733.60
GENERAL OPERATING	4518868	11/17/2022	MATERA PAPER COMPANY	CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	3.82
GENERAL OPERATING	4518868	11/17/2022	MATERA PAPER COMPANY	BUYBOARD CONTRACT 649-21 CUSTODIAL SUPPLIES FOR SEPTEMBER 2022- AUGUST 2023	50.00
GENERAL OPERATING	4518869	11/17/2022	MERRITTE, MICHAEL	BUYBOARD CONTRACT 649-21 MILEAGE REIMBURSEMENT FOR SPEACH AND DEBATE	380.00
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	145.00
GENERAL OPERATING	4518870	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	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	195.00
GENERAL OPERATING	4518870	11/17/2022	MUSIC & ARTS CENTER	repairs for Ball High Band	185.00
GENERAL OPERATING	4518871	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 CERTIFIED EDUCATOR'S CONFERENCE	3,744.00

GENERAL OPERATING	4518872	11/17/2022	NCS PEARSON, INC.	REGISTRATION FEE: CERTIPORT CERTIFIED EDUCATOR'S CONFERENCE	5,928.00
GENERAL OPERATING	4518872	11/17/2022	NCS PEARSON, INC.	REGISTRATION FEE: CERTIPORT CERTIFIED EDUCATOR'S CONFERENCE	1,099.00
GENERAL OPERATING	4518872	11/17/2022	NCS PEARSON, INC.	REGISTRATION FEE: CERTIPORT CERTIFIED EDUCATOR'S CONFERENCE	3,744.00
GENERAL OPERATING	4518873	11/17/2022	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	4,125.00
GENERAL OPERATING	4518873	11/17/2022	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	-25 2,000.00
GENERAL OPERATING	4518873	11/17/2022	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	-25 4,125.00
GENERAL OPERATING	4518873	11/17/2022	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	-25 3,500.00
GENERAL OPERATING	4518873	11/17/2022	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	-25 4,125.00
GENERAL OPERATING	4518873	11/17/2022	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	-25 3,250.00
GENERAL OPERATING	4518873	11/17/2022	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	-25 1,125.00
GENERAL OPERATING	4518873	11/17/2022	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	-25 375.00
GENERAL OPERATING	4518873	11/17/2022	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	-25 625.00
GENERAL OPERATING	4518873	11/17/2022	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	-25 2,000.00
GENERAL OPERATING	4518873	11/17/2022	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	-25 1,500.00
GENERAL OPERATING	4518873	11/17/2022	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	-25 12,375.00
GENERAL OPERATING	4518873	11/17/2022	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	6,000.00
GENERAL OPERATING	4518873	11/17/2022	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	12,375.00
GENERAL OPERATING	4518873	11/17/2022	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	10,500.00
GENERAL OPERATING	4518873	11/17/2022	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	12,375.00
GENERAL OPERATING	4518873	11/17/2022	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	9,750.00
GENERAL OPERATING	4518873	11/17/2022	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	3,375.00
GENERAL OPERATING	4518873	11/17/2022	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	1,125.00
GENERAL OPERATING	4518873	11/17/2022	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	1,875.00
GENERAL OPERATING	4518873	11/17/2022	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	6,000.00
GENERAL OPERATING	4518873	11/17/2022	NEUHAUS EDUCATION CENTER	MOODY GRANT - NEUHAUS DYSLEXIA TEACHER TRAINING	4,500.00
GENERAL OPERATING	4518874	11/17/2022	OTC BRANDS INC	ACE BALL HIGH - TOR CAFE / CLUB	99.98
GENERAL OPERATING	4518874	11/17/2022	OTC BRANDS INC	ACE BALL HIGH - TOR CAFE / CLUB	(5.00)
GENERAL OPERATING	4518875	11/17/2022	PARKER, LEWIS	EMPLOYEE TRAVEL REIMBURSEMENT- MILEAGE & PARKING	217.50
GENERAL OPERATING	4518875	11/17/2022	PARKER, LEWIS	EMPLOYEE TRAVEL REIMBURSEMENT- MILEAGE & PARKING	15.00
GENERAL OPERATING	4518876	11/17/2022	POLZIN, 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	4518878	11/17/2022	R&R GAS AND EQUIPMENT, INC	WELDING COMPRESSED QXYGEN	75.00
GENERAL OPERATING	4518878	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 ESCUTCHEON & VISUAL INDICATOR QUOTE# QTE-RS-TX-9650	6,501.00
GENERAL OPERATING	4518879	11/17/2022	RAE SECURITY, INC.	G KEYWAY KEY BLANKS QUOTE# QTE-RS-TX-9946	682.56
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	4518880	11/17/2022	REALLY GOOD STUFF LLC	SEL CALMING CORNER	24.48
GENERAL OPERATING	4518880	11/17/2022	REALLY GOOD STUFF LLC	SEL CALMING CORNER	135.80
GENERAL OPERATING	4518880	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 AVE N	4,251.13
GENERAL OPERATING	4518882	11/17/2022	RELIANT ENERGY DEPT 0954	10/5/22-11/2/22 BURNET 5527 AVE S	3,700.37
GENERAL OPERATING	4518882	11/17/2022	RELIANT ENERGY DEPT 0954	10/5/22-11/2/22 MECC 1114 21ST ST	4,278.02
GENERAL OPERATING	4518882	11/17/2022	RELIANT ENERGY DEPT 0954	10/5/22-11/2/22 MORGAN 3600 AVE N	4,915.78
GENERAL OPERATING	4518882	11/17/2022	RELIANT ENERGY DEPT 0954	10/5/22-11/2/22 CENTRAL 3014 AVE I	7,801.60
GENERAL OPERATING	4518882	11/17/2022	RELIANT ENERGY DEPT 0954	10/5/22-11/2/22 PARKER 6800 JONES DR	4,110.43
GENERAL OPERATING	4518882	11/17/2022	RELIANT ENERGY DEPT 0954	10/5/22-11/2/22 OPPE 2915 81ST ST	4,253.98
GENERAL OPERATING	4518882	11/17/2022	RELIANT ENERGY DEPT 0954	10/6/22-11/3/22 SPOOR FIELD 4323 AVE O 1/2	47.79
GENERAL OPERATING	4518882	11/17/2022	RELIANT ENERGY DEPT 0954	10/6/22-11/3/22 SPOOR FIELDHOUSE 4102 AVE Q	2,328.93
GENERAL OPERATING	4518883	11/17/2022	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	104.66
GENERAL OPERATING	4518883	11/17/2022	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518883	11/17/2022	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	6.49
GENERAL OPERATING	4518883	11/17/2022	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	444.82
GENERAL OPERATING	4518883	11/17/2022	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2022- AUGUST 2023	206.12
GENERAL OPERATING	4518883	11/17/2022	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	-
GENERAL OPERATING	4518883	11/17/2022	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2022-2023	29.84
GENERAL OPERATING	4518884	11/17/2022	RHYTHM BAND INSTRUMENTS INC	MUSIC INSTRUMENTS	144.20
GENERAL OPERATING	4518885	11/17/2022	RICOH USA INC	RICOH SERVICE ORDER	232.00

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	4518887	11/17/2022	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES - BHS	9.60
GENERAL OPERATING	4518887	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	4518887	11/17/2022	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES - BHS	152.60
GENERAL OPERATING	4518887	11/17/2022	SCHOOL HEALTH CORPORATION	CLINIC SUPPLIES - BHS	3.28
GENERAL OPERATING	4518888	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	
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	4518890	11/17/2022	SOLIDPROFESSOR	2022-2023 RENEWAL OF SOLID	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
				REGISTRATIO FOR TABE CONF	
				10/14-16/22	
GENERAL OPERATING	4518894	11/17/2022	TASA TEXAS ASSO OF SCHOOL ADMINISTRATORS	REGISTRATION FEE: MATTHEW	670.00
				NEIGHBORS MIDWINTER	
				CONFERENCE ORDER #81325	
GENERAL OPERATING	4518895	11/17/2022	TCG ADMINISTRATORS	***OPEN PURCHASE ORDER***	3,750.00
				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	
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	
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	4518897	11/17/2022	TECHSMART, INC.	PERKINS & GCC- CURRICULUM	6,000.00
GENERAL OPERATING	4518897	11/17/2022	TECHSMART, INC.	PERKINS & GCC- CURRICULUM	2,500.00
GENERAL OPERATING	4518897	11/17/2022	TECHSMART, INC.	PERKINS & GCC- CURRICULUM	2,500.00
GENERAL OPERATING	4518897	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
				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	4518899	11/17/2022	TEXAS GAS SERVICE	10/3/22-11/1/22 BALL HIGH	756.51
				4202 AVE P	
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) 5200 AVE N 1/2	156.18
GENERAL OPERATING	4518899	11/17/2022	TEXAS GAS SERVICE	9/30/22-10/31/22	MECC 2009 AVE K	205.13
GENERAL OPERATING	4518899	11/17/2022	TEXAS GAS SERVICE	10/3/22-11/1/22	PARKER 6900 JONES DR	240.58
GENERAL OPERATING	4518899	11/17/2022	TEXAS GAS SERVICE	9/30/22-10/31/22	AUSTIN 1514 AVE N 1/2	234.84
GENERAL OPERATING	4518899	11/17/2022	TEXAS GAS SERVICE	10/4/22-11/2/22	TRANSPORTATION 3101 83RD ST	77.06
GENERAL OPERATING	4518899	11/17/2022	TEXAS GAS SERVICE	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	4518900	11/17/2022	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRE		SPED STAFF TRAINING	150.00
GENERAL OPERATING	4518901	11/17/2022	THOMPSON & HORTON LP		SEPTEMBER LEGAL FEES	1,782.50
GENERAL OPERATING	4518901	11/17/2022	THOMPSON & HORTON LP		SEPTEMBER LEGAL FEES	7,923.10
GENERAL OPERATING	4518901	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 ****	517.50
GENERAL OPERATING	4518903	11/17/2022	TUCON LLC		FACILITIES UNIFORMS CENTRAL MIDDLE SCHOOL RENOVATIONS CSRFP #2021-22-012	89,062.99
GENERAL OPERATING	4518904	11/17/2022	UPS		FREIGHT	23.79
GENERAL OPERATING	4518905	11/17/2022	VERIZON WIRELESS		**** OPEN PURCHASE ORDER **** MONTHLY SERVICE FEES- HOT SPOTS ON BUSES	1,367.64
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