

JULY 2022 CHECK REGISTER

| BANK CODE | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|---------------|-------------------------------------|---|---------|
| GENERAL OPERATING | 7/5/2022 | COMMERCE BANK | COMMERCE/ MARRIOTT/ LISA DILL/ CARD 4902 | 935.64 |
| GENERAL OPERATING | 7/5/2022 | COMMERCE BANK | COMMERCE/ MARRIOTT/ LISA DILL/ CARD 4902 | 43.10 |
| GENERAL OPERATING | 7/5/2022 | COMMERCE BANK | COMMERCE/ HILTON MIX REST/ LISA DILL/ CARD 4902 | 55.76 |
| GENERAL OPERATING | 7/5/2022 | COMMERCE BANK | COMMERCE/ FAST PARK/ LISA DILL/ CARD 4902 | 56.00 |
| GENERAL OPERATING | 7/5/2022 | COMMERCE BANK | COMMERCE/ KROGER/ CARD 4936 SUMMER BRIDGE 5 | 39.99 |
| GENERAL OPERATING | 7/5/2022 | COMMERCE BANK | COMMERCE/ WHATABURGER/ CARD 4969 CONNIE PELZER | 62.37 |
| GENERAL OPERATING | 7/5/2022 | COMMERCE BANK | COMMERCE/ WHATABURGER/ CARD 4969 CONNIE PELZER | 54.92 |
| GENERAL OPERATING | 7/5/2022 | COMMERCE BANK | CREDIT- JJ KELLER & ASSOC | (13.33) |
| GENERAL OPERATING | 7/5/2022 | COMMERCE BANK | COMMERCE/ COLLGE BOARD/ CARD | 120.00 |
| | | | | 5230 |
| GENERAL OPERATING | 7/5/2022 | COMMERCE BANK | COMMERCE/OMNI FORT WORTH HOTEL/ CARD 5370 | 519.36 |
| GENERAL OPERATING | 7/5/2022 | COMMERCE BANK | COMMERCE/OMNI FORT WORTH HOTEL/CARD 5370 | 519.36 |
| GENERAL OPERATING | 7/5/2022 | COMMERCE BANK | COMMERCE/ STAFF APPRECIATION/ CARD 8976 | 153.44 |
| GENERAL OPERATING | 7/5/2022 | COMMERCE BANK | COMMERCE/ CPE SOLUATIONS/ CARD 8976 | 31.16 |
| GENERAL OPERATING | 7/5/2022 | COMMERCE BANK | COMMERCE/ SMORE/ CARD1732 | 249.00 |
| GENERAL OPERATING | 7/5/2022 | COMMERCE BANK | REBATE | (32.40) |
| GENERAL OPERATING | 7/5/2022 | COMMERCE BANK | COMMERCE/ SIDEWALK CAFE/ CARD 4902 LISA DILL | 47.46 |
| GENERAL OPERATING | 7/5/2022 | COMMERCE BANK | COMMERCE/ LA QUINTA BY WYNDHAM/ CARD 4951 | 329.30 |
| GENERAL OPERATING | 7/5/2022 | COMMERCE BANK | COMMERCE/ LA QUINTA BY WYNDHAM/ CARD 4951 | 13.15 |
| GENERAL OPERATING | 7/5/2022 | COMMERCE BANK | COMMERCE/ LA QUINTA BY WYNDHAM/ CARD 4951 | 23.05 |
| GENERAL OPERATING | 7/5/2022 | COMMERCE BANK | COMMERCE/ LA QUINTA BY WYNDHAM/ CARD 4951 | (0.02) |
| GENERAL OPERATING | 7/8/2022 | BOLIVAR PENINSULA WATER SUPPLY CORP | **** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700 | 215.57 |
| GENERAL OPERATING | 7/12/2022 | COMMERCE BANK | OMNI CREDIT/ CARD 5370 | (68.00) |
| GENERAL OPERATING | 7/12/2022 | COMMERCE BANK | REBATE | (5.94) |
| GENERAL OPERATING | 7/12/2022 | COMMERCE BANK | COMMERCE/ SHERATON GEORGETOWN/ CARD 4894 | 201.48 |

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| GENERAL OPERATING | 7/12/2022 | COMMERCE BANK | COMMERCE/ SHERATON GEORGETOWN/ CARD 4894 | 14.10 |
| GENERAL OPERATING | 7/12/2022 | COMMERCE BANK | COMMERCE/ SHERATON GEORGETOWN/ CARD 4894 | 1.59 |
| GENERAL OPERATING | 7/12/2022 | COMMERCE BANK | COMMERCE/ SHERATON GEORGETOWN/ CARD 4894 | 192.28 |
| GENERAL OPERATING | 7/12/2022 | COMMERCE BANK | COMMERCE/ SHERATON GEORGETOWN/ CARD 4894 | 13.46 |
| GENERAL OPERATING | 7/12/2022 | COMMERCE BANK | COMMERCE/ SHERATON GEORGETOWN/ CARD 4894 | 1.52 |
| GENERAL OPERATING | 7/12/2022 | COMMERCE BANK | COMMERCE/ SHERATON GEORGETOWN/ CARD 4894 | 192.28 |
| GENERAL OPERATING | 7/12/2022 | COMMERCE BANK | COMMERCE/ SHERATON GEORGETOWN/ CARD 4894 | 13.46 |
| GENERAL OPERATING | 7/12/2022 | COMMERCE BANK | COMMERCE/ SHERATON GEORGETOWN/ CARD 4894 | 1.52 |
| GENERAL OPERATING | 7/12/2022 | COMMERCE BANK | COMMERCE/ SHERATON GEORGETOWN/ CARD 4894 | 30.53 |
| GENERAL OPERATING | 7/13/2022 | PAUL, ERIC | EMPLOYEE REIMBURSEMENT: MEALS | 200.00 |
| GENERAL OPERATING | 7/13/2022 | PAUL, ERIC | EMPLOYEE REIMBURSEMENT: MILEAGE | 216.16 |
| GENERAL OPERATING | 7/13/2022 | PILLAR, JOSEPH | REIMBURSE MEALS/WORKBOOKS | 14.00 |
| GENERAL OPERATING | 7/13/2022 | PILLAR, JOSEPH | REIMBURSE MEALS/WORKBOOKS | 48.00 |
| GENERAL OPERATING | 7/13/2022 | PILLAR, JOSEPH | REIMBURSE MEALS/WORKBOOKS | 80.00 |
| GENERAL OPERATING | 7/13/2022 | PILLAR, JOSEPH | REIMBURSE MEALS/WORKBOOKS | 250.96 |
| GENERAL OPERATING | 7/13/2022 | PILLAR, JOSEPH | REIMBURSE MEALS/WORKBOOKS | 60.00 |
| GENERAL OPERATING | 7/13/2022 | RAMIREZ, JUANA | ACE- EMPLOYEE REIMBURSEMENT: MEALS | 83.68 |
| FOOD SERVICE | 7/14/2022 | ARMSTRONG REPAIR CENTER INC | ***OPEN PURCHASE ORDER*** SOAP & CHEMICALS CHILD NUTRITION MECC | 151.17 |
| FOOD SERVICE | 7/14/2022 | ARMSTRONG REPAIR CENTER INC | ***OPEN PURCHASE ORDER*** SOAP & CHEMICALS CHILD NUTRITION MORGAN | 171.04 |
| FOOD SERVICE | 7/14/2022 | ARMSTRONG REPAIR CENTER INC | ***OPEN PURCHASE ORDER*** SOAP & CHEMICALS CHILD NUTRITION AIM | 73.16 |
| FOOD SERVICE | 7/14/2022 | ARMSTRONG REPAIR CENTER INC | ***OPEN PURCHASE ORDER*** SOAP & CHEMICALS CHILD NUTRITION BALL | 373.42 |
| FOOD SERVICE | 7/14/2022 | ARMSTRONG REPAIR CENTER INC | ***OPEN PURCHASE ORDER*** SOAP & CHEMICALS CHILD NUTRITION BURNET | 127.65 |
| FOOD SERVICE | 7/14/2022 | COBURN SUPPLY CO | ***OPEN PURCHASE ORDER*** | 70.96 |

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| FOOD SERVICE | 7/14/2022 | COMMERCIAL KITCHEN PARTS & SERVICE | PARTS & SUPPLIES/CHILD NUTRITION ***OPEN PURCHASE ORDER*** | 403.89 |
| FOOD SERVICE | 7/14/2022 | COMMERCIAL KITCHEN PARTS & SERVICE | PARTS & SUPPLIES PARTS & SUPPLIES/ CHILD NUTRITION SUPPLIES | 2,376.55 |
| FOOD SERVICE | 7/14/2022 | COMMERCIAL KITCHEN PARTS & SERVICE | PARTS & SUPPLIES/ CHILD NUTRITION SUPPLIES | 124.95 |
| FOOD SERVICE | 7/14/2022 | GLAZIER FOODS COMPANY | ***OPEN PURCHASE ORDER***FOOD PRODUCTS CHILD NUTRITION SUMMER BALL | 1,592.50 |
| FOOD SERVICE | 7/14/2022 | GLAZIER FOODS COMPANY | ***OPEN PURCHASE ORDER***FOOD PRODUCTS CHILD NUTRITION SUMMER AIM | 642.14 |
| FOOD SERVICE | 7/14/2022 | GLAZIER FOODS COMPANY | ***OPEN PURCHASE ORDER***FOOD PRODUCTS CHILD NUTRITION SUMMER MECC | 2,809.31 |
| FOOD SERVICE | 7/14/2022 | HOME DEPOT | ***OPEN PURCHASE ORDER*** PARTS & SUPPLIES | 1,799.00 |
| FOOD SERVICE | 7/14/2022 | KLEEN SUPPLY CO | ***OPEN PURCHASE ORDER***CLEANING PRODUCTS & NON FOOD SUPPLIES CHILD NUTRITION SUMMER BURNET | 15.60 |
| FOOD SERVICE | 7/14/2022 | KLEEN SUPPLY CO | ***OPEN PURCHASE ORDER***CLEANING PRODUCTS & NON FOOD SUPPLIES CHILD NUTRITION SUMMER MECC | 25.50 |
| FOOD SERVICE | 7/14/2022 | KLEEN SUPPLY CO | ***OPEN PURCHASE ORDER***CLEANING PRODUCTS & NON FOOD SUPPLIES CHILD NUTRITION SUMMER MORGAN | 25.50 |
| FOOD SERVICE | 7/14/2022 | KLEEN SUPPLY CO | ***OPEN PURCHASE ORDER***CLEANING PRODUCTS & NON FOOD SUPPLIES CHILD NUTRITION SUMMER BURNET | 47.70 |
| FOOD SERVICE | 7/14/2022 | KLEEN SUPPLY CO | ***OPEN PURCHASE ORDER***CLEANING PRODUCTS & NON FOOD SUPPLIES CHILD NUTRITION SUMMER BALL | 24.90 |
| FOOD SERVICE | 7/14/2022 | KLEEN SUPPLY CO | ***OPEN PURCHASE ORDER***CLEANING PRODUCTS & NON FOOD SUPPLIES CHILD NUTRITION SUMMER MECC | 25.50 |
| FOOD SERVICE | 7/14/2022 | VILLAGE HARDWARE | ***OPEN PURCHASE ORDER*** | 6.29 |

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| FOOD SERVICE | 7/14/2022 | VILLAGE HARDWARE | PARTS & SUPPLIES ***OPEN PURCHASE ORDER*** | 9.39 |
| FOOD SERVICE | 7/14/2022 | VILLAGE HARDWARE | PARTS & SUPPLIES ***OPEN PURCHASE ORDER*** | 10.33 |
| FOOD SERVICE | 7/14/2022 | VILLAGE HARDWARE | PARTS & SUPPLIES ***OPEN PURCHASE ORDER*** | 43.14 |
| GISD ACTIVITY FUND | 7/14/2022 | AMAZON CAPITAL SERVICES | AP BIOLOGY TEXTBOOK ORDER | 2,792.79 |
| GISD ACTIVITY FUND | 7/14/2022 | AMAZON CAPITAL SERVICES | AP BIOLOGY TEXTBOOK ORDER | (797.94) |
| GISD ACTIVITY FUND | 7/14/2022 | AMAZON CAPITAL SERVICES | TOR STORE | 49.00 |
| GISD ACTIVITY FUND | 7/14/2022 | BULKAPPAREL.COM | TOR STORE SUPPLIES | 230.10 |
| GISD ACTIVITY FUND | 7/14/2022 | BULKAPPAREL.COM | TOR STORE SUPPLIES | 79.80 |
| GISD ACTIVITY FUND | 7/14/2022 | BULKAPPAREL.COM | TOR STORE SUPPLIES | (15.50) |
| GENERAL OPERATING | 7/14/2022 | ALERT ALARMS | ALARM SERVICES THROUGHOUT DISTRICT FOR SEPTEMBER 2021- | 150.00 |
| | | | | Aug-22 |
| GENERAL OPERATING | 7/14/2022 | ALERT ALARMS | ALARM SERVICES THROUGHOUT DISTRICT FOR SEPTEMBER 2021- | 1,070.00 |
| | | | | Aug-22 |
| GENERAL OPERATING | 7/14/2022 | ALERT SERVICES INC | TRAINER SUPPLIES | 1,904.25 |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | INSTRUCTIONAL SUPPLIES-TEACHERS | 41.98 |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | INSTRUCTIONAL SUPPLIES-TEACHERS | 269.80 |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | INSTRUCTIONAL SUPPLIES-TEACHERS | 274.89 |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | INSTRUCTIONAL SUPPLIES-TEACHERS | 348.99 |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | INSTRUCTIONAL SUPPLIES-TEACHERS | 80.88 |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | INSTRUCTIONAL SUPPLIES-TEACHERS | (348.99) |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | ADDITIONAL DUAL CREDIT ACADEMY TEXTSBOOK FOR PSYC 1300 COHORT 5 2022 | 89.98 |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | ENGINEERING SUPPLIES | 99.18 |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | ENGINEERING SUPPLIES | 65.98 |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | ENGINEERING SUPPLIES | 331.98 |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | SPED SPEECH SUPPLIES | 7.99 |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | SPED SPEECH SUPPLIES | 15.99 |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | SPED SPEECH SUPPLIES | 169.66 |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | SPED LIFESKILLS | 11.88 |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | SPED LIFESKILLS | 45.99 |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | SPED LIFESKILLS | 22.98 |

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| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | SPED LIFESKILLS | 24.99 |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | SPED LIFESKILLS | 9.99 |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | SPED LIFESKILLS | 19.99 |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | SPED LIFESKILLS | 11.99 |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | SPED LIFESKILLS | 15.99 |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | SPED LIFESKILLS | 13.99 |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | SPED LIFESKILLS | 10.99 |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | SPED LIFESKILLS | 13.29 |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | SPED LIFESKILLS | 23.18 |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | SPED LIFESKILLS | (3.45) |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | INSTRUCTIONAL SUPPLIES | 99.90 |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | SAF- STUDENT HEADPHONES | 467.60 |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | ACE SUMMER 2022 SUPPLIES | 33.98 |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | ACE SUMMER 2022 SUPPLIES | 11.99 |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | ACE SUMMER 2022 SUPPLIES | 38.97 |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | ACE SUMMER 2022 SUPPLIES | 59.98 |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | ACE SUMMER 2022 SUPPLIES | 39.29 |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | ACE SUMMER 2022 SUPPLIES | 14.59 |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | ACE SUMMER 2022 SUPPLIES | 79.96 |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | ACE SUMMER 2022 SUPPLIES | 29.97 |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | ACE SUMMER 2022 SUPPLIES | 318.60 |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | ACE SUMMER 2022 SUPPLIES | 67.96 |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | ACE SUMMER 2022 SUPPLIES | 62.97 |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | ACE SUMMER 2022 SUPPLIES | (127.44) |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | ACE SUMMER 2022 SUPPLIES | (191.16) |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | ACE SUMMER 2022 SUPPLIES | (33.98) |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | ACE SUMMER 2022 SUPPLIES | (62.97) |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | ACE SUMMER 2022 SUPPLIES | (11.99) |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | ACE SUMMER 2022 SUPPLIES | (38.97) |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | ACE SUMMER 2022 SUPPLIES | (59.98) |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | ACE SUMMER 2022 SUPPLIES | (39.29) |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | ACE SUMMER 2022 SUPPLIES | (14.59) |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | ACE SUMMER 2022 SUPPLIES | (79.96) |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | ACE SUMMER 2022 SUPPLIES | (29.97) |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | ACE SUMMER 2022 SUPPLIES | (67.96) |
| GENERAL OPERATING | 7/14/2022 | AMAZON CAPITAL SERVICES | NEW TEACHER SUPPLIES | 86.40 |
| GENERAL OPERATING | 7/14/2022 | ANDERSON, AUSTEN | ACE EMPLOYEE REIMBURSEMENT: MEALS | 35.72 |
| GENERAL OPERATING | 7/14/2022 | AT&T | 6/23/22-7/22/22 BALL TEEN HEALTH 409-750-9043 152 4 | 41.72 |
| GENERAL OPERATING | 7/14/2022 | AT&T | 6/23/22-7/22/22 BALL TEEN HEALTH 409-750-9379 153 6 | 41.72 |
| GENERAL OPERATING | 7/14/2022 | AT&T | 6/25/22-7/24/22 ROSENBERG | 111.85 |
| GENERAL OPERATING | 7/14/2022 | AT&T | 6/25/22-7/24/22 ROSENBERG | 49.36 |

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| GENERAL OPERATING | 7/14/2022 | B & H PHOTO VIDEO PRO AUDIO | GEF GRANT SPRING 2022 / AV SUPPLIES / TUFFY FOR ENTERTAINMENT | 4,079.34 |
| GENERAL OPERATING | 7/14/2022 | BE A CHANGE, LLC | **OPEN PO/APEX/BE A CHANGE/PROFESSIONAL DEVELOPMENT | 12,000.00 |
| GENERAL OPERATING | 7/14/2022 | BLUUM USA, INC. | TECHNOLOGY SUPPLIES | 120.00 |
| GENERAL OPERATING | 7/14/2022 | BLUUM USA, INC. | SPED DYSLEXIA TECHNOLOGY & SUPPLIES | 950.00 |
| GENERAL OPERATING | 7/14/2022 | BLUUM USA, INC. | TECH-PC DESKTOPS - DESKTOP | 490.00 |
| GENERAL OPERATING | 7/14/2022 | BOLIVAR PENINSULA WATER SUPPLY CORP | **** OPEN OURCHASE ORDER **** CRENSHAW WATER SERVICES ACCOUNT #590700 | 462.50 |
| GENERAL OPERATING | 7/14/2022 | CAREHERE LLC | 7/1/22-7/31/22 CAREHERE PROGRAM FEES | 8,424.00 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | SUPPLIES & MATERIALS | 33.58 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | SUPPLIES & MATERIALS | 14.39 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | SUPPLIES & MATERIALS | 197.50 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | SUPPLIES & MATERIALS | 47.58 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL SUPPLIES | 152.91 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | FURNITURE | 1,374.86 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | FURNITURE | 263.38 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | FURNITURE | 316.03 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | SUPPLIES | 30.27 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | SUPPLIES | 208.01 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | SUPPLIES | 145.08 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | SUPPLIES | 571.99 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | OFFICE SUPPLIES | 33.96 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | OFFICE SUPPLIES | 22.46 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | OFFICE SUPPLIES | 82.59 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | COSTUMIZED FURNITURE SUPPLIES | 500.00 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | COSTUMIZED FURNITURE SUPPLIES | 7,536.86 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | COSTUMIZED FURNITURE SUPPLIES | 8,000.00 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | COSTUMIZED FURNITURE SUPPLIES | 572.45 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | COSTUMIZED FURNITURE SUPPLIES | 1,000.00 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | GENERAL OFFICE SUPPLIES 2022/2023 SCHOOL YEAR | 33.26 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | GENERAL OFFICE SUPPLIES 2022/2023 SCHOOL YEAR | 20.32 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | OFFICE DESK FOR CMS *****PLEASE DELIVER TO CENTRAL MIDDLE SCHOOL***** | 463.11 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 10.39 |

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| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 55.07 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 11.01 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 21.71 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 15.54 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 6.05 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 19.28 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 38.50 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 5.26 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 11.02 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 13.63 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 1.94 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 107.11 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 17.58 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 19.88 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 17.70 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 56.14 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 11.36 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 4.48 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 11.02 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 8.17 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 11.99 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 8.66 |

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| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 30.17 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 19.88 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 248.95 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 38.50 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 40.64 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 5.55 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 16.35 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 27.27 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 49.29 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 684.79 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 19.37 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 21.41 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 18.35 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 19.49 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 38.50 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 32.40 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 4.73 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 12.06 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 19.25 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 15.26 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 395.00 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | SUPPLIES FOR ADMINISTRATIVE TRAINING | (20.14) |

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| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | SUPPLIES FOR ADMINISTRATIVE TRAINING | (20.14) |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | OFFICE DESK FOR CMS *****PLEASE DELIVER TO CENTRAL MIDDLE SCHOOL***** | 293.99 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | CLASSROOM SUPPLIES | 199.99 |
| GENERAL OPERATING | 7/14/2022 | CHALLENGE OFFICE PROD INC | CLASSROOM SUPPLIES | (199.99) |
| GENERAL OPERATING | 7/14/2022 | CHALMERS HARDWARE & EMBROIDERY | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021-AUGUST | 622.40 |
| GENERAL OPERATING | 7/14/2022 | CITY ELECTRIC SUPPLY | ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-2022 | 36.66 |
| GENERAL OPERATING | 7/14/2022 | CITY ELECTRIC SUPPLY | ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-Aug-22 | 481.47 |
| GENERAL OPERATING | 7/14/2022 | CITY ELECTRIC SUPPLY | ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-Aug-22 | 95.53 |
| GENERAL OPERATING | 7/14/2022 | CITY ELECTRIC SUPPLY | ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-Aug-22 | 278.66 |
| GENERAL OPERATING | 7/14/2022 | CITY ELECTRIC SUPPLY | ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-Aug-22 | 172.36 |
| GENERAL OPERATING | 7/14/2022 | CITY OF GALVESTON | 4/19/22-5/18/22 AIM (ALAMO) | 700.45 |
| GENERAL OPERATING | 7/14/2022 | CITY OF GALVESTON | 4/19/22-5/18/22 BURNET | 3,133.49 |
| GENERAL OPERATING | 7/14/2022 | CITY OF GALVESTON | 4/18/22-5/17/22 PARKER | 404.85 |
| GENERAL OPERATING | 7/14/2022 | CITY OF GALVESTON | 4/18/22-5/17/22 PARKER | 3,981.11 |
| GENERAL OPERATING | 7/14/2022 | CITY OF GALVESTON | 4/18/22-5/17/22 PARKER | 24.36 |
| GENERAL OPERATING | 7/14/2022 | CITY OF GALVESTON | 4/18/22-5/17/22 SOFTBALL FIELD | 200.45 |
| GENERAL OPERATING | 7/14/2022 | CITY OF GALVESTON | 4/18/22-5/17/22 SOFTBALL FIELD SPRINKLER | 74.14 |
| GENERAL OPERATING | 7/14/2022 | CITY OF GALVESTON | 4/18/22-5/17/22 COLLEGIATE (WEIS) | 1,145.23 |
| GENERAL OPERATING | 7/14/2022 | CITY OF GALVESTON | 4/18/22-5/17/22 COLLEGIATE (WEIS) | 24.36 |
| GENERAL OPERATING | 7/14/2022 | CITY OF GALVESTON | 4/18/22-5/17/22 COLLEIGATE (WEIS) | 24.36 |
| GENERAL OPERATING | 7/14/2022 | COBURN SUPPLY CO | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST | 971.74 |
| GENERAL OPERATING | 7/14/2022 | COBURN SUPPLY CO | GENERAL MAINTENANCE SUPPLIES | 92.44 |

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| | | | FOR SEPTEMBER 2021- AUGUST | 2022 |
| GENERAL OPERATING | 7/14/2022 | COBURN SUPPLY CO | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST | 162.43 |
| | | | | 2022 |
| GENERAL OPERATING | 7/14/2022 | COBURN SUPPLY CO | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST | 2,582.36 |
| | | | | 2022 |
| GENERAL OPERATING | 7/14/2022 | COBURN SUPPLY CO | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST | 58.05 |
| | | | | 2022 |
| GENERAL OPERATING | 7/14/2022 | COBURN SUPPLY CO | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST | 143.83 |
| | | | | 2022 |
| GENERAL OPERATING | 7/14/2022 | COBURN SUPPLY CO | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST | 184.43 |
| | | | | 2022 |
| GENERAL OPERATING | 7/14/2022 | COBURN SUPPLY CO | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST | 330.68 |
| | | | | 2022 |
| GENERAL OPERATING | 7/14/2022 | COBURN SUPPLY CO | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST | 685.47 |
| | | | | 2022 |
| GENERAL OPERATING | 7/14/2022 | COBURN SUPPLY CO | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST | 22.94 |
| | | | | 2022 |
| GENERAL OPERATING | 7/14/2022 | COMCAST | ***OPEN PURCHASE ORDER *** MONTHLY SERVICES FOR COMCAST | 16.24 |
| GENERAL OPERATING | 7/14/2022 | CONNECTION PUBLIC SECTOR SOLUTIONS | PRINTER NURSE AND MAIN OFFICE | 580.60 |
| GENERAL OPERATING | 7/14/2022 | CONNECTION PUBLIC SECTOR SOLUTIONS | PRINTER NURSE AND MAIN OFFICE | 112.81 |
| GENERAL OPERATING | 7/14/2022 | CONNECTION PUBLIC SECTOR SOLUTIONS | PRINTER NURSE AND MAIN OFFICE | 154.13 |
| GENERAL OPERATING | 7/14/2022 | CONNECTION PUBLIC SECTOR SOLUTIONS | PRINTER NURSE AND MAIN OFFICE | 154.13 |
| GENERAL OPERATING | 7/14/2022 | CONNECTION PUBLIC SECTOR SOLUTIONS | PRINTER NURSE AND MAIN OFFICE | 154.13 |
| GENERAL OPERATING | 7/14/2022 | CONNECTION PUBLIC SECTOR SOLUTIONS | PRINTER NURSE AND MAIN OFFICE | 144.68 |
| GENERAL OPERATING | 7/14/2022 | CONNECTION PUBLIC SECTOR SOLUTIONS | PRINTER NURSE AND MAIN OFFICE | 283.28 |
| GENERAL OPERATING | 7/14/2022 | CONNECTION PUBLIC SECTOR SOLUTIONS | TECHNOLOGY SUPPLIES | 1,608.75 |
| GENERAL OPERATING | 7/14/2022 | DENNING CONSULTANTS | *** OPEN PURCHASE ORDER*** | 585.00 |
| | | | SKYWARD CONSULTING | |
| GENERAL OPERATING | 7/14/2022 | DESIGN SECURITY CONTROLS | **** OPEN PURCHASE ORDER **** Design Security Annual Monitoring for Spoor Austin Central Scott Parker Gym Admin IT Warehouse Burnet | 150.00 |
| GENERAL OPERATING | 7/14/2022 | DORSEY, SYNETHIA | ACE EMPLOYEE REIMBURSEMENT: | 103.44 |

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| GENERAL OPERATING | 7/14/2022 | DORSEY, SYNETHIA | MEALS, PARKING & MILEAGE ACE EMPLOYEE REIMBURSEMENT: | 363.87 |
| GENERAL OPERATING | 7/14/2022 | DORSEY, SYNETHIA | MEALS, PARKING & MILEAGE ACE EMPLOYEE REIMBURSEMENT: | 29.99 |
| GENERAL OPERATING | 7/14/2022 | ENTERGY | ***OPEN PURCHASE ORDER*** MONTHLY ELECTRICITY SERVICES-CRENSHAW | 7,811.56 |
| GENERAL OPERATING | 7/14/2022 | FUNCTION4 LLC | CONTRACTED SERVICES | 10.27 |
| GENERAL OPERATING | 7/14/2022 | FUNCTION4 LLC | CONTRACTED SERVICES | 91.79 |
| GENERAL OPERATING | 7/14/2022 | FUNCTION4 LLC | CONTRACTED SERVICES | 12.50 |
| GENERAL OPERATING | 7/14/2022 | GALVESTON CO HEALTH DISTRICT LAMARQUE OFFICE | SEMI-PUBLIC POOL PERMIT FOR BALL HIGH | 135.00 |
| GENERAL OPERATING | 7/14/2022 | GALVESTON VETERINARY CLINIC | **** OPEN PURCHASE ORDER **** CONTRACTED SERVICES K-9 | 132.00 |
| GENERAL OPERATING | 7/14/2022 | GALVESTON TRANSFER STATION TEXAS LP | SERVICES TO DUMP TRASH FOR SEPTEMBER 2021- AUGUST 2022 | 22.15 |
| GENERAL OPERATING | 7/14/2022 | GAME ONE | APPAREL: ATHLETICS | 700.00 |
| GENERAL OPERATING | 7/14/2022 | GAME ONE | APPAREL: ATHLETICS | 800.00 |
| GENERAL OPERATING | 7/14/2022 | GAME ONE | APPAREL: ATHLETICS | 700.00 |
| GENERAL OPERATING | 7/14/2022 | GAME ONE | APPAREL: ATHLETICS | 800.00 |
| GENERAL OPERATING | 7/14/2022 | GAME ONE | APPAREL: ATHLETICS | 700.00 |
| GENERAL OPERATING | 7/14/2022 | GAME ONE | APPAREL: ATHLETICS | 800.00 |
| GENERAL OPERATING | 7/14/2022 | GAME ONE | APPAREL: ATHLETICS | 700.00 |
| GENERAL OPERATING | 7/14/2022 | GAME ONE | APPAREL: ATHLETICS | 800.00 |
| GENERAL OPERATING | 7/14/2022 | GAME ONE | APPAREL: ATHLETICS | 295.00 |
| GENERAL OPERATING | 7/14/2022 | GAME ONE | TENNIS APPAREL | 245.00 |
| GENERAL OPERATING | 7/14/2022 | GAME ONE | TENNIS APPAREL | 171.50 |
| GENERAL OPERATING | 7/14/2022 | GAME ONE | TENNIS APPAREL | 245.00 |
| GENERAL OPERATING | 7/14/2022 | GAME ONE | TENNIS APPAREL | 465.50 |
| GENERAL OPERATING | 7/14/2022 | GAME ONE | TENNIS APPAREL | 122.50 |
| GENERAL OPERATING | 7/14/2022 | GAME ONE | TENNIS APPAREL | 49.00 |
| GENERAL OPERATING | 7/14/2022 | GAME ONE | TENNIS APPAREL | 48.00 |
| GENERAL OPERATING | 7/14/2022 | GISD CHILD NUTRITION | EOY AWARDS BREAKFAST | 54.00 |
| GENERAL OPERATING | 7/14/2022 | GISD CHILD NUTRITION | EOY AWARDS BREAKFAST | 54.00 |
| GENERAL OPERATING | 7/14/2022 | GRAINGER | REPLACE MOTOR PUMP FOR BALL HIGH | 1,009.32 |
| GENERAL OPERATING | 7/14/2022 | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/22-6/30/22 STORAGE | 35.88 |
| GENERAL OPERATING | 7/14/2022 | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/22-6/30/22 STORAGE | 13.52 |
| GENERAL OPERATING | 7/14/2022 | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/22-6/30/22 STORAGE | 3.64 |
| GENERAL OPERATING | 7/14/2022 | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/22-6/30/22 STORAGE | 0.52 |
| GENERAL OPERATING | 7/14/2022 | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/22-6/30/22 STORAGE | 0.52 |
| GENERAL OPERATING | 7/14/2022 | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/22-6/30/22 STORAGE | 23.14 |
| GENERAL OPERATING | 7/14/2022 | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/22-6/30/22 STORAGE | 100.66 |

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| GENERAL OPERATING | 7/14/2022 | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/22-6/30/22 STORAGE | 11.44 |
| GENERAL OPERATING | 7/14/2022 | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/22-6/30/22 STORAGE | - |
| GENERAL OPERATING | 7/14/2022 | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/22-6/30/22 STORAGE | 449.15 |
| GENERAL OPERATING | 7/14/2022 | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/22-6/30/22 STORAGE | 3.90 |
| GENERAL OPERATING | 7/14/2022 | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/22-6/30/22 STORAGE | 48.36 |
| GENERAL OPERATING | 7/14/2022 | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/22-6/30/22 STORAGE | - |
| GENERAL OPERATING | 7/14/2022 | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/22-6/30/22 STORAGE | 1.04 |
| GENERAL OPERATING | 7/14/2022 | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/22-6/30/22 STORAGE | 7.54 |
| GENERAL OPERATING | 7/14/2022 | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/22-6/30/22 STORAGE | 170.30 |
| GENERAL OPERATING | 7/14/2022 | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/22-6/30/22 STORAGE | 1.04 |
| GENERAL OPERATING | 7/14/2022 | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/22-6/30/22 STORAGE | 2.86 |
| GENERAL OPERATING | 7/14/2022 | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/22-6/30/22 STORAGE | 223.98 |
| GENERAL OPERATING | 7/14/2022 | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/22-6/30/22 STORAGE | 15.34 |
| GENERAL OPERATING | 7/14/2022 | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/22-6/30/22 STORAGE | 1.30 |
| GENERAL OPERATING | 7/14/2022 | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/22-6/30/22 STORAGE | 18.72 |
| GENERAL OPERATING | 7/14/2022 | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/22-6/30/22 STORAGE | 27.30 |
| GENERAL OPERATING | 7/14/2022 | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/22-6/30/22 STORAGE | 7.64 |
| GENERAL OPERATING | 7/14/2022 | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/22-6/30/22 STORAGE | 2.08 |
| GENERAL OPERATING | 7/14/2022 | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/22-6/30/22 STORAGE | 87.62 |
| GENERAL OPERATING | 7/14/2022 | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/22-6/30/22 STORAGE | 43.68 |
| GENERAL OPERATING | 7/14/2022 | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/22-6/30/22 STORAGE | 1.30 |
| GENERAL OPERATING | 7/14/2022 | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/22-6/30/22 STORAGE | 10.92 |
| GENERAL OPERATING | 7/14/2022 | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/22-6/30/22 STORAGE | 0.78 |
| GENERAL OPERATING | 7/14/2022 | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/22-6/30/22 STORAGE | 2.60 |
| GENERAL OPERATING | 7/14/2022 | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/22-6/30/22 STORAGE | 1.30 |
| GENERAL OPERATING | 7/14/2022 | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/22-6/30/22 STORAGE | 2.08 |
| GENERAL OPERATING | 7/14/2022 | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/22-6/30/22 STORAGE | 7.02 |
| GENERAL OPERATING | 7/14/2022 | HARRIS COUNTY DEPARTMENT OF EDUCATION | 6/1/22-6/30/22 STORAGE | 30.42 |
| GENERAL OPERATING | 7/14/2022 | HOLLAND, WESLEY | ACE- EMPLOYEE REIMBURSEMENT: MEALS & PARKING | 55.21 |
| GENERAL OPERATING | 7/14/2022 | HOLLAND, WESLEY | ACE- EMPLOYEE REIMBURSEMENT: MEALS & PARKING | 45.88 |
| GENERAL OPERATING | 7/14/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 90.76 |
| GENERAL OPERATING | 7/14/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 278.70 |
| GENERAL OPERATING | 7/14/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 48.32 |
| GENERAL OPERATING | 7/14/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 44.63 |
| GENERAL OPERATING | 7/14/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 338.18 |
| GENERAL OPERATING | 7/14/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 81.92 |

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| GENERAL OPERATING | 7/14/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 36.27 |
| GENERAL OPERATING | 7/14/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 169.78 |
| GENERAL OPERATING | 7/14/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 108.35 |
| GENERAL OPERATING | 7/14/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 187.32 |
| GENERAL OPERATING | 7/14/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 270.12 |
| GENERAL OPERATING | 7/14/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 57.18 |
| GENERAL OPERATING | 7/14/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 193.92 |
| GENERAL OPERATING | 7/14/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 96.14 |
| GENERAL OPERATING | 7/14/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 14.46 |
| GENERAL OPERATING | 7/14/2022 | HOME DEPOT | **** OPEN PURCHASE ORDER **** ACE- BHS | 190.43 |
| GENERAL OPERATING | 7/14/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 181.63 |
| GENERAL OPERATING | 7/14/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 223.75 |
| GENERAL OPERATING | 7/14/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 95.94 |
| GENERAL OPERATING | 7/14/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 254.09 |
| GENERAL OPERATING | 7/14/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 65.99 |
| GENERAL OPERATING | 7/14/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 50.05 |
| GENERAL OPERATING | 7/14/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 91.02 |
| GENERAL OPERATING | 7/14/2022 | HOWARD IND., INC | TECHNOLOGY SUPPLIES | 22.00 |
| GENERAL OPERATING | 7/14/2022 | IEH AUTO PARTS LLC | ***OPEN PURCHASE ORDER*** PURCHASE OFO PARTS 2021-2022 | 19.07 |
| GENERAL OPERATING | 7/14/2022 | ISLAND FIRE & SAFETY CO, INC | **** OPEN PURCHASE ORDER **** | 210.00 |
| GENERAL OPERATING | 7/14/2022 | ISLAND FIRE & SAFETY CO, INC | **** OPEN PURCHASE ORDER **** | 918.00 |
| GENERAL OPERATING | 7/14/2022 | JR JONES ROOFING | Deferred Maintenance - Ball - Roof Repair Clock Area | 11,170.55 |
| GENERAL OPERATING | 7/14/2022 | KLEEN SUPPLY CO | **** OPEN PURCHASE ORDER **** CUSTODIAL SUPPLIES | 25.99 |
| GENERAL OPERATING | 7/14/2022 | KLEEN SUPPLY CO | **** OPEN PURCHASE ORDER **** | 552.50 |

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| GENERAL OPERATING | 7/14/2022 | KLEEN SUPPLY CO | CUSTODIAL SUPPLIES **** OPEN PURCHASE ORDER **** OPERATIONS CUSTODIAL SUPPLIES: JUNE 2022-AUGUST | 404.50 |
| | | | | 2022 |
| GENERAL OPERATING | 7/14/2022 | KLEEN SUPPLY CO | **** OPEN PURCHASE ORDER **** OPERATIONS CUSTODIAL SUPPLIES: JUNE 2022-AUGUST | 569.98 |
| | | | | 2022 |
| GENERAL OPERATING | 7/14/2022 | KLEEN SUPPLY CO | **** OPEN PURCHASE ORDER **** CUSTODIAL SUPPLIES | 125.00 |
| GENERAL OPERATING | 7/14/2022 | KLEEN SUPPLY CO | **** OPEN PURCHASE ORDER **** OPERATIONS CUSTODIAL SUPPLIES: JUNE 2022-AUGUST | 58.80 |
| | | | | 2022 |
| GENERAL OPERATING | 7/14/2022 | KM & ASSOCIATES, LLC. | CONSULTANT SERVICES | 9,000.00 |
| GENERAL OPERATING | 7/14/2022 | KONE, INC | ELEVATOR SERVICES FOR SEPTEMBER 2021-AUGUST 2022 | 670.00 |
| GENERAL OPERATING | 7/14/2022 | KONE, INC | ELEVATOR SERVICES FOR SEPTEMBER 2021-AUGUST 2022 | 248.00 |
| GENERAL OPERATING | 7/14/2022 | KROGER-SOUTHWEST | ** *OPEN PO* * * OPEN KROGER PO FOR TEXAS ACE - BURNET PROGRAM SNACKS & STEM SUPPLIES | 43.51 |
| GENERAL OPERATING | 7/14/2022 | KROGER-SOUTHWEST | ** *OPEN PO* * * OPEN KROGER PO FOR TEXAS ACE - CRENSHAW PROGRAM SNACKS & STEM SUPPLIES | 14.99 |
| GENERAL OPERATING | 7/14/2022 | KROGER-SOUTHWEST | ** *OPEN PO* * * OPEN KROGER PO FOR TEXAS ACE - OPPE PROGRAM SNACKS & STEM SUPPLIES | 172.21 |
| GENERAL OPERATING | 7/14/2022 | KROGER-SOUTHWEST | ** *OPEN PO* * * OPEN KROGER PO FOR TEXAS ACE - PARKER PROGRAM SNACKS & STEM SUPPLIES | 10.27 |
| GENERAL OPERATING | 7/14/2022 | LAKESHORE LEARNING MATERIALS | LIFE SKILLS NEW CLASSROOM SUPPLIES | 47.49 |
| GENERAL OPERATING | 7/14/2022 | LAKESHORE LEARNING MATERIALS | LIFE SKILLS NEW CLASSROOM SUPPLIES | 14.24 |
| GENERAL OPERATING | 7/14/2022 | LAKESHORE LEARNING MATERIALS | LIFE SKILLS NEW CLASSROOM SUPPLIES | 13.29 |
| GENERAL OPERATING | 7/14/2022 | LAKESHORE LEARNING MATERIALS | LIFE SKILLS NEW CLASSROOM SUPPLIES | 37.99 |

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|-------------------|---------------|------------------------------|---|----------|
| GENERAL OPERATING | 7/14/2022 | LAKESHORE LEARNING MATERIALS | LIFE SKILLS NEW CLASSROOM SUPPLIES | 17.09 |
| GENERAL OPERATING | 7/14/2022 | LAKESHORE LEARNING MATERIALS | LIFE SKILLS NEW CLASSROOM SUPPLIES | 32.77 |
| GENERAL OPERATING | 7/14/2022 | LAKESHORE LEARNING MATERIALS | LIFE SKILLS NEW CLASSROOM SUPPLIES | 37.99 |
| GENERAL OPERATING | 7/14/2022 | LAKESHORE LEARNING MATERIALS | LIFE SKILLS NEW CLASSROOM SUPPLIES | 18.99 |
| GENERAL OPERATING | 7/14/2022 | LAKESHORE LEARNING MATERIALS | LIFE SKILLS NEW CLASSROOM SUPPLIES | 37.99 |
| GENERAL OPERATING | 7/14/2022 | LAKESHORE LEARNING MATERIALS | LIFE SKILLS NEW CLASSROOM SUPPLIES | 28.49 |
| GENERAL OPERATING | 7/14/2022 | LAKESHORE LEARNING MATERIALS | LIFE SKILLS NEW CLASSROOM SUPPLIES | 18.98 |
| GENERAL OPERATING | 7/14/2022 | LAKESHORE LEARNING MATERIALS | LIFE SKILLS NEW CLASSROOM SUPPLIES | 47.49 |
| GENERAL OPERATING | 7/14/2022 | LAKESHORE LEARNING MATERIALS | LIFE SKILLS NEW CLASSROOM SUPPLIES | 9.49 |
| GENERAL OPERATING | 7/14/2022 | LAKESHORE LEARNING MATERIALS | LIFE SKILLS NEW CLASSROOM SUPPLIES | 28.49 |
| GENERAL OPERATING | 7/14/2022 | LAKESHORE LEARNING MATERIALS | LIFE SKILLS NEW CLASSROOM SUPPLIES | 23.74 |
| GENERAL OPERATING | 7/14/2022 | LAKESHORE LEARNING MATERIALS | LIFE SKILLS NEW CLASSROOM SUPPLIES | 37.99 |
| GENERAL OPERATING | 7/14/2022 | LAKESHORE LEARNING MATERIALS | LIFE SKILLS NEW CLASSROOM SUPPLIES | 37.99 |
| GENERAL OPERATING | 7/14/2022 | LAKESHORE LEARNING MATERIALS | LIFE SKILLS NEW CLASSROOM SUPPLIES | 47.49 |
| GENERAL OPERATING | 7/14/2022 | LAKESHORE LEARNING MATERIALS | LIFE SKILLS NEW CLASSROOM SUPPLIES | 26.59 |
| GENERAL OPERATING | 7/14/2022 | LAKESHORE LEARNING MATERIALS | LIFE SKILLS NEW CLASSROOM SUPPLIES | 20.89 |
| GENERAL OPERATING | 7/14/2022 | LAKESHORE LEARNING MATERIALS | LIFE SKILLS NEW CLASSROOM SUPPLIES | 189.05 |
| GENERAL OPERATING | 7/14/2022 | LAKESHORE LEARNING MATERIALS | SPED SPEECH ORDER | 189.05 |
| GENERAL OPERATING | 7/14/2022 | LISTER PLUMBING CO | **** OPEN PURCHASE ORDER **** | 934.55 |
| GENERAL OPERATING | 7/14/2022 | MAGNATAG INC. | SUPPLIES / CARD INSERTS | 10.59 |
| GENERAL OPERATING | 7/14/2022 | MAGNATAG INC. | SUPPLIES / CARD INSERTS | 12.83 |
| GENERAL OPERATING | 7/14/2022 | MATERA PAPER COMPANY | 2022 SUMMER WAX SUPPLIES | 1,492.80 |
| GENERAL OPERATING | 7/14/2022 | MATERA PAPER COMPANY | 2022 SUMMER WAX SUPPLIES | 352.44 |
| GENERAL OPERATING | 7/14/2022 | MATERA PAPER COMPANY | CUSTODIAL SUPPLIES FOR SEPTEMBER 2021- MAY 2022 | 49.33 |
| GENERAL OPERATING | 7/14/2022 | MATERA PAPER COMPANY | BUYBOARD CONTRACT 569-18 CUSTODIAL SUPPLIES FOR | 43.33 |

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| BANK CODE | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
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| GENERAL OPERATING | 7/14/2022 | MEDELLIN, JESICA | SEPTEMBER 2021- MAY 2022 BUYBOARD CONTRACT 569-18 ACE- EMPLOYEE REIMBURSEMENT: MEALS & MILEAGE | 139.47 |
| GENERAL OPERATING | 7/14/2022 | MEDELLIN, JESICA | ACE- EMPLOYEE REIMBURSEMENT: MEALS & MILEAGE | 363.87 |
| GENERAL OPERATING | 7/14/2022 | MEDICAID CLAIM SOLUTIONS OF TEXAS | ***OPEN PURCHASE ORDER*** 21-22 MEDICAID SOLUTIONS | 181.54 |
| GENERAL OPERATING | 7/14/2022 | MUNSON, MARY CATHERINE | ACE- EMPLOYEE REIMBURSEMENT: MEALS | 60.61 |
| GENERAL OPERATING | 7/14/2022 | MURTON, JOHANNA | ACE- EMPLOYEE REIMBURSEMNT: MEALS | 57.92 |
| GENERAL OPERATING | 7/14/2022 | NEWBART PRODUCTS INC | TECHNOLOGY SUPPLIES: TRANSPORTATION 2021/2022 | 1,750.00 |
| GENERAL OPERATING | 7/14/2022 | NEWBART PRODUCTS INC | TECHNOLOGY SUPPLIES: TRANSPORTATION 2021/2022 | 280.00 |
| GENERAL OPERATING | 7/14/2022 | NEWBART PRODUCTS INC | TECHNOLOGY SUPPLIES: TRANSPORTATION 2021/2022 | 858.50 |
| GENERAL OPERATING | 7/14/2022 | NEWBART PRODUCTS INC | TECHNOLOGY SUPPLIES: TRANSPORTATION 2021/2022 | 90.00 |
| GENERAL OPERATING | 7/14/2022 | NEWBART PRODUCTS INC | TECHNOLOGY SUPPLIES: TRANSPORTATION 2021/2022 | 375.00 |
| GENERAL OPERATING | 7/14/2022 | NEWBART PRODUCTS INC | TECHNOLOGY SUPPLIES: TRANSPORTATION 2021/2022 | 298.00 |
| GENERAL OPERATING | 7/14/2022 | NEWBART PRODUCTS INC | TECHNOLOGY SUPPLIES: TRANSPORTATION 2021/2022 | 215.00 |
| GENERAL OPERATING | 7/14/2022 | NORTHERN SPEECH SERVICES | SPEECH TESTING MATERIAL | 89.00 |
| GENERAL OPERATING | 7/14/2022 | NORTHERN SPEECH SERVICES | SPEECH TESTING MATERIAL | 16.84 |
| GENERAL OPERATING | 7/14/2022 | PAXTON & PATTERSON | HEALTH SCIENCE CAREERS EXPENDABLES | 611.45 |
| GENERAL OPERATING | 7/14/2022 | PROJECT LEAD THE WAY | SUPPLIES- PLTW CLASSES | 208.00 |
| GENERAL OPERATING | 7/14/2022 | PROJECT LEAD THE WAY | SUPPLIES- PLTW CLASSES | 797.00 |
| GENERAL OPERATING | 7/14/2022 | PROJECT LEAD THE WAY | SUPPLIES- PLTW CLASSES | 208.00 |
| GENERAL OPERATING | 7/14/2022 | PROJECT LEAD THE WAY | SUPPLIES- PLTW CLASSES | 5,040.00 |
| GENERAL OPERATING | 7/14/2022 | R&R GAS AND EQUIPMENT, INC | **** OPEN PURCHASE ORDER **** GALVESTON ISD BHS GCC WELDING CYLINDERS AND GASES | 592.50 |
| GENERAL OPERATING | 7/14/2022 | RAE SECURITY SOUTHWEST, LLC | DISTRICT WIDE CAMS FOR GISD | 40.50 |
| GENERAL OPERATING | 7/14/2022 | RAE SECURITY SOUTHWEST, LLC | DISTRICT WIDE CAMS FOR GISD | 40.50 |
| GENERAL OPERATING | 7/14/2022 | RAE SECURITY SOUTHWEST, LLC | DISTRICT WIDE CAMS FOR GISD | 15.00 |
| GENERAL OPERATING | 7/14/2022 | REPUBLIC PARTS CO | HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2021- AUGUST 2022 | 10.99 |
| GENERAL OPERATING | 7/14/2022 | REPUBLIC PARTS CO | HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2021- AUGUST 2022 | 21.49 |

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| BANK CODE | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
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| GENERAL OPERATING | 7/14/2022 | REPUBLIC PARTS CO | HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2021- AUGUST 2022 | 289.16 |
| GENERAL OPERATING | 7/14/2022 | REPUBLIC PARTS CO | HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2021- AUGUST 2022 | 77.88 |
| GENERAL OPERATING | 7/14/2022 | REPUBLIC PARTS CO | HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2021- AUGUST 2022 | 49.98 |
| GENERAL OPERATING | 7/14/2022 | REPUBLIC SERVICES #853 | District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021 | 124.20 |
| GENERAL OPERATING | 7/14/2022 | REPUBLIC SERVICES #853 | District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021 | 145.80 |
| GENERAL OPERATING | 7/14/2022 | REPUBLIC SERVICES #853 | District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021 | 206.17 |
| GENERAL OPERATING | 7/14/2022 | REPUBLIC SERVICES #853 | District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021 | 242.03 |
| GENERAL OPERATING | 7/14/2022 | REPUBLIC SERVICES #853 | District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021 | 42.23 |
| GENERAL OPERATING | 7/14/2022 | REPUBLIC SERVICES #853 | District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021 | 49.57 |
| GENERAL OPERATING | 7/14/2022 | REPUBLIC SERVICES #853 | District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021 | 206.17 |
| GENERAL OPERATING | 7/14/2022 | REPUBLIC SERVICES #853 | District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021 | 242.03 |
| GENERAL OPERATING | 7/14/2022 | REPUBLIC SERVICES #853 | District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021 | 42.23 |
| GENERAL OPERATING | 7/14/2022 | REPUBLIC SERVICES #853 | District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021 | 49.57 |
| GENERAL OPERATING | 7/14/2022 | REPUBLIC SERVICES #853 | District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021 | 42.23 |
| GENERAL OPERATING | 7/14/2022 | REPUBLIC SERVICES #853 | District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021 | 49.57 |
| GENERAL OPERATING | 7/14/2022 | REPUBLIC SERVICES #853 | District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021 | 124.20 |
| GENERAL OPERATING | 7/14/2022 | REPUBLIC SERVICES #853 | District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021 | 145.80 |
| GENERAL OPERATING | 7/14/2022 | REPUBLIC SERVICES #853 | District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021 | 255.48 |
| GENERAL OPERATING | 7/14/2022 | REPUBLIC SERVICES #853 | District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021 | 299.92 |
| GENERAL OPERATING | 7/14/2022 | REPUBLIC SERVICES #853 | District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021 | 206.17 |
| GENERAL OPERATING | 7/14/2022 | REPUBLIC SERVICES #853 | District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021 | 242.03 |
| GENERAL OPERATING | 7/14/2022 | REPUBLIC SERVICES #853 | District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021 | 206.17 |

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| BANK CODE | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
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| GENERAL OPERATING | 7/14/2022 | REPUBLIC SERVICES #853 | District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021 | 242.03 |
| GENERAL OPERATING | 7/14/2022 | REPUBLIC SERVICES #853 | District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021 | 206.17 |
| GENERAL OPERATING | 7/14/2022 | REPUBLIC SERVICES #853 | District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021 | 242.03 |
| GENERAL OPERATING | 7/14/2022 | REPUBLIC SERVICES #853 | District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021 | 206.17 |
| GENERAL OPERATING | 7/14/2022 | REPUBLIC SERVICES #853 | District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021 | 242.03 |
| GENERAL OPERATING | 7/14/2022 | REPUBLIC SERVICES #853 | District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021 | 42.23 |
| GENERAL OPERATING | 7/14/2022 | REPUBLIC SERVICES #853 | District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021 | 49.57 |
| GENERAL OPERATING | 7/14/2022 | REPUBLIC SERVICES #853 | District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021 | 206.17 |
| GENERAL OPERATING | 7/14/2022 | REPUBLIC SERVICES #853 | District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021 | 242.03 |
| GENERAL OPERATING | 7/14/2022 | REPUBLIC SERVICES #853 | District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021 | 82.59 |
| GENERAL OPERATING | 7/14/2022 | REPUBLIC SERVICES #853 | District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021 | 96.96 |
| GENERAL OPERATING | 7/14/2022 | REPUBLIC SERVICES #853 | District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021 | 643.07 |
| GENERAL OPERATING | 7/14/2022 | REPUBLIC SERVICES #853 | District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021 | 754.91 |
| GENERAL OPERATING | 7/14/2022 | REPUBLIC SERVICES #853 | District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021 | 310.50 |
| GENERAL OPERATING | 7/14/2022 | REPUBLIC SERVICES #853 | District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021 | 364.50 |
| GENERAL OPERATING | 7/14/2022 | RICOH USA INC | PARTS AND TONER | 1,180.76 |
| GENERAL OPERATING | 7/14/2022 | RICOH USA INC | **** OPEN PURCHASE ORDER **** MAINTENANCE AGREEMENT- COPIERS | 3,701.48 |
| GENERAL OPERATING | 7/14/2022 | RICOH USA INC | **** OPEN PURCHASE ORDER **** MAINTENANCE AGREEMENT- COPIERS | 2,720.75 |
| GENERAL OPERATING | 7/14/2022 | SAFETY-KLEEN SYSTEMS, INC. | ***OPEN PURCHASE ORDER*** LUBRICANTS | 557.94 |
| GENERAL OPERATING | 7/14/2022 | SCHOOL SPECIALTY, LLC | MAGNET MORGAN- CLASSROOM SUPPLIES | 137.56 |
| GENERAL OPERATING | 7/14/2022 | SCOTT, ANNETTE | EMPLOYEE REIMBURSEMENT- MEALS & MILEAGE | 63.83 |
| GENERAL OPERATING | 7/14/2022 | SHERWIN-WILLIAMS CO, THE | PAINTING SUPPLIES FOR | 72.09 |

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| GENERAL OPERATING | 7/14/2022 | SILSBEE FORD | SEPTEMBER 2021-AUGUST 2022 PURCHASE OF EXPED CONSOLE 2021-2022 | 685.00 |
| GENERAL OPERATING | 7/14/2022 | SILSBEE FORD | PURCHASE OF EXPED CONSOLE 2021-2022 | 155.00 |
| GENERAL OPERATING | 7/14/2022 | SOLUTION TREE INC | TSL- ASSESSMENT TRAINING JUNE 2022 | 15,600.00 |
| GENERAL OPERATING | 7/14/2022 | SPIRIT MONKEY LLC | SAF - LANYARDS | 1,125.00 |
| GENERAL OPERATING | 7/14/2022 | SPIRIT MONKEY LLC | SAF - LANYARDS | 1,125.00 |
| GENERAL OPERATING | 7/14/2022 | SPIRIT MONKEY LLC | SAF - LANYARDS | 1,125.00 |
| GENERAL OPERATING | 7/14/2022 | SPIRIT MONKEY LLC | SAF - LANYARDS | 1,125.00 |
| GENERAL OPERATING | 7/14/2022 | STEVE WEISS MUSIC INC | ITEMS FOR PERCUSSION | 4,641.00 |
| GENERAL OPERATING | 7/14/2022 | STEVE WEISS MUSIC INC | ITEMS FOR PERCUSSION | 910.00 |
| GENERAL OPERATING | 7/14/2022 | STEVE WEISS MUSIC INC | ITEMS FOR PERCUSSION | 95.00 |
| GENERAL OPERATING | 7/14/2022 | STEVE WEISS MUSIC INC | ITEMS FOR PERCUSSION | 79.12 |
| GENERAL OPERATING | 7/14/2022 | STEVE WEISS MUSIC INC | ITEMS FOR PERCUSSION | 79.12 |
| GENERAL OPERATING | 7/14/2022 | STEVE WEISS MUSIC INC | ITEMS FOR PERCUSSION | 79.12 |
| GENERAL OPERATING | 7/14/2022 | STEVE WEISS MUSIC INC | ITEMS FOR PERCUSSION | 79.12 |
| GENERAL OPERATING | 7/14/2022 | STEVE WEISS MUSIC INC | ITEMS FOR PERCUSSION | 79.12 |
| GENERAL OPERATING | 7/14/2022 | STEVE WEISS MUSIC INC | ITEMS FOR PERCUSSION | 57.52 |
| GENERAL OPERATING | 7/14/2022 | STEVE WEISS MUSIC INC | ITEMS FOR PERCUSSION | 57.52 |
| GENERAL OPERATING | 7/14/2022 | STEVE WEISS MUSIC INC | ITEMS FOR PERCUSSION | 57.52 |
| GENERAL OPERATING | 7/14/2022 | STEVE WEISS MUSIC INC | ITEMS FOR PERCUSSION | 9.95 |
| GENERAL OPERATING | 7/14/2022 | STEWART SIGNS | NEW MARQUEE SIGN FACE PLATES FOR WEIS MIDDLE SCHOOL. QUOTE# 997052-1 | 2,685.00 |
| GENERAL OPERATING | 7/14/2022 | TERMINIX PROCESING CENTER | **** OPEN PURCHASE ORDER **** PEST CONTROL SERVICES FOR SEPTEMBER 2021- AUGUST 2022 | 1,964.00 |
| GENERAL OPERATING | 7/14/2022 | TEXAS CITY FEED & SUPPLY | ***OPEN PURCHASE ORDER***** K-9 SUPPLIES | 53.00 |
| GENERAL OPERATING | 7/14/2022 | TEXAS DEPT OF LICENSING AND REGULATION | WATER TUBE CERTIFICATE OF OPERATIONS AT VARIOUS GISD CAMPUSES | 70.00 |
| GENERAL OPERATING | 7/14/2022 | TEXAS DEPT OF LICENSING AND REGULATION | WATER TUBE CERTIFICATE OF OPERATIONS AT VARIOUS GISD CAMPUSES | 70.00 |
| GENERAL OPERATING | 7/14/2022 | TEXAS DEPT OF LICENSING AND REGULATION | WATER TUBE CERTIFICATE OF OPERATIONS AT VARIOUS GISD CAMPUSES | 70.00 |
| GENERAL OPERATING | 7/14/2022 | TEXAS DEPT OF LICENSING AND REGULATION | WATER TUBE CERTIFICATE OF OPERATIONS AT VARIOUS GISD CAMPUSES | 70.00 |
| GENERAL OPERATING | 7/14/2022 | TEXAS DEPT OF LICENSING AND REGULATION | WATER TUBE CERTIFICATE OF OPERATIONS AT VARIOUS GISD CAMPUSES | 70.00 |

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| GENERAL OPERATING | 7/14/2022 | TEXAS DEPT OF LICENSING AND REGULATION | CAMPUSES WATER TUBE CERTIFICATE OF OPERATIONS AT VARIOUS GISD | 70.00 |
| GENERAL OPERATING | 7/14/2022 | TEXAS DEPT OF LICENSING AND REGULATION | CAMPUSES WATER TUBE CERTIFICATE OF OPERATIONS AT VARIOUS GISD | 70.00 |
| GENERAL OPERATING | 7/14/2022 | TEXAS DEPT OF LICENSING AND REGULATION | CAMPUSES WATER TUBE CERTIFICATE OF OPERATIONS AT VARIOUS GISD | 70.00 |
| GENERAL OPERATING | 7/14/2022 | TEXAS DEPT OF LICENSING AND REGULATION | CAMPUSES WATER TUBE CERTIFICATE OF OPERATIONS AT VARIOUS GISD | 70.00 |
| GENERAL OPERATING | 7/14/2022 | TEXAS DEPT OF LICENSING AND REGULATION | CAMPUSES WATER TUBE CERTIFICATE OF OPERATIONS AT VARIOUS GISD | 70.00 |
| GENERAL OPERATING | 7/14/2022 | TEXAS DEPT OF LICENSING AND REGULATION | CAMPUSES WATER TUBE CERTIFICATE OF OPERATIONS AT VARIOUS GISD | 70.00 |
| GENERAL OPERATING | 7/14/2022 | TEXAS DEPT OF LICENSING AND REGULATION | CAMPUSES WATER TUBE CERTIFICATE OF OPERATIONS AT VARIOUS GISD | 70.00 |
| GENERAL OPERATING | 7/14/2022 | TEXAS DEPT OF LICENSING AND REGULATION | CAMPUSES WATER TUBE CERTIFICATE OF OPERATIONS AT VARIOUS GISD | 70.00 |
| GENERAL OPERATING | 7/14/2022 | TEXAS GAS SERVICE | 5/27/22-6/28/22 ROSENBERG | 179.38 |
| GENERAL OPERATING | 7/14/2022 | TEXAS GAS SERVICE | 6/1/22-6/30/22 SCOTT | 126.38 |
| GENERAL OPERATING | 7/14/2022 | TEXAS GAS SERVICE | 6/1/22-6/30/22 BURNET | 172.75 |
| GENERAL OPERATING | 7/14/2022 | TEXAS GAS SERVICE | 6/2/22-7/1/22 COLLEGIATE (WEIS) | 275.46 |
| GENERAL OPERATING | 7/14/2022 | TEXAS GAS SERVICE | 6/1/22-6/30/22 ADMIN BLDG | 125.27 |
| GENERAL OPERATING | 7/14/2022 | TEXAS GAS SERVICE | 6/1/22-6/30/22 BALL HIGH | 125.27 |
| GENERAL OPERATING | 7/14/2022 | TEXAS GAS SERVICE | 5/31/22-6/29/22 MORGAN | 55.59 |
| GENERAL OPERATING | 7/14/2022 | TEXAS GAS SERVICE | 5/17/22-6/28/22 CENTRAL | 818.76 |
| GENERAL OPERATING | 7/14/2022 | TEXAS GAS SERVICE | 6/1/22-6/30/22 AIM (ALAMO) | 172.75 |
| GENERAL OPERATING | 7/14/2022 | TEXAS GAS SERVICE | 5/31/22-6/29/22 MECC | 141.00 |
| GENERAL OPERATING | 7/14/2022 | TEXAS GAS SERVICE | 6/1/22-6/30/22 PARKER | 235.96 |
| GENERAL OPERATING | 7/14/2022 | TEXAS GAS SERVICE | 5/31/22-6/29/22 SF AUSTIN | 110.97 |
| GENERAL OPERATING | 7/14/2022 | TEXAS GAS SERVICE | 6/2/22-7/1/22 TRANSPORTATION | 77.06 |
| GENERAL OPERATING | 7/14/2022 | TEXAS GAS SERVICE | 5/31/22-6/29/22 SF AUSTIN | 125.27 |
| GENERAL OPERATING | 7/14/2022 | TEXAS GAS SERVICE | 5/31/22-6/29/22 BALL HIGH | 157.21 |
| GENERAL OPERATING | 7/14/2022 | THE MATH LEARNING CENTER | SAF- TUTORING MATERIALS | 975.00 |
| GENERAL OPERATING | 7/14/2022 | THE MATH LEARNING CENTER | SAF- TUTORING MATERIALS | 45.00 |
| GENERAL OPERATING | 7/14/2022 | THE MATH LEARNING CENTER | SAF- TUTORING MATERIALS | 12.00 |

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| GENERAL OPERATING | 7/14/2022 | THE MATH LEARNING CENTER | SAF- TUTORING MATERIALS | 57.00 |
| GENERAL OPERATING | 7/14/2022 | THE MATH LEARNING CENTER | SAF- TUTORING MATERIALS | 21.00 |
| GENERAL OPERATING | 7/14/2022 | THE MATH LEARNING CENTER | SAF- TUTORING MATERIALS | 77.70 |
| GENERAL OPERATING | 7/14/2022 | VANSICKLE, DAPHANIE | ACE- EMPLOYEE REIMBURSEMENT: MEALS | 44.76 |
| GENERAL OPERATING | 7/14/2022 | VEX ROBOTICS INC | ROBOTIC IQ FIELDS | 1,280.00 |
| GENERAL OPERATING | 7/14/2022 | VEX ROBOTICS INC | ROBOTIC IQ FIELDS | 275.29 |
| GENERAL OPERATING | 7/14/2022 | VILLAGE HARDWARE | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 1,132.67 |
| GENERAL OPERATING | 7/14/2022 | VILLAGE HARDWARE | ***OPEN PURCHASE ORDER***SUPPLIES & MATERIALS | 156.30 |
| GENERAL OPERATING | 7/14/2022 | WATER TREATMENT SERVICES INC | CONDENSER WATER SERVICES FOR SEPTEMBER 2021- AUGUST 2022 | 2,896.00 |
| GENERAL OPERATING | 7/14/2022 | WEAVER, LAURIE | CONTRACT- ESL COACHING AT OPPE, MORGAN, & BURNET 21-22 SCHOOL YEAR | 2,000.00 |
| GENERAL OPERATING | 7/14/2022 | WELLS FARGO FINANCIAL SERVICES, LLC | *** OPEN PURCHASE ORDER*** 21-22 LEASE AGREEMENT COPIERS | 6,753.80 |
| GENERAL OPERATING | 7/14/2022 | WELLS FARGO FINANCIAL SERVICES, LLC | *** OPEN PURCHASE ORDER*** 21-22 LEASE AGREEMENT COPIERS | 3,828.92 |
| GENERAL OPERATING | 7/14/2022 | WEX BANK | ***OPEN PURCHASE ORDER*** GAS TRANSACTIONS | 621.18 |
| GENERAL OPERATING | 7/14/2022 | WEXFORD INC | SEL EVALUATION SERVICES | 12,500.00 |
| GENERAL OPERATING | 7/14/2022 | WEXFORD INC | **** OPEN PURCHASE ORDER **** CONSULTANT SERVICES | 30,000.00 |
| GENERAL OPERATING | 7/14/2022 | WOODWIND & BRASSWIND | Items for new 5th grade music program for next year at Austin Deliver to Dr. Duncan | 32.50 |
| FOOD SERVICE | 7/21/2022 | BORDEN DAIRY | ***OPEN PURCHASE ORDER*** MILK PRODUCTS CHILD NUTRITION SUMMER | 8,728.59 |
| FOOD SERVICE | 7/21/2022 | CHALLENGE OFFICE PROD INC | SUPPLIES/CHILD NUTRITION | 85.67 |
| FOOD SERVICE | 7/21/2022 | CHALLENGE OFFICE PROD INC | SUPPLIES/CHILD NUTRITION | 33.98 |
| FOOD SERVICE | 7/21/2022 | CHALLENGE OFFICE PROD INC | SUPPLIES/CHILD NUTRITION | 85.67 |
| FOOD SERVICE | 7/21/2022 | COBURN SUPPLY CO | ***OPEN PURCHASE ORDER*** PARTS & SUPPLIES/CHILD NUTRITION | 34.71 |
| FOOD SERVICE | 7/21/2022 | COBURN SUPPLY CO | ***OPEN PURCHASE ORDER*** PARTS & SUPPLIES/CHILD NUTRITION | 831.33 |
| FOOD SERVICE | 7/21/2022 | COMMERCIAL KITCHEN PARTS & SERVICE | ***OPEN PURCHASE ORDER*** PARTS & SUPPLIES | 857.00 |
| FOOD SERVICE | 7/21/2022 | DELL MARKETING LP | TECHNOLOGY/CHILD NUTRITION QUOTE NO.3000114276938.1 | 1,439.77 |

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| BANK CODE | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|--------------------|------------|---------------------------|--|----------|
| FOOD SERVICE | 7/21/2022 | DELL MARKETING LP | TECHNOLOGY/CHILD NUTRITION QUOTE NO.3000114276938.1 | 378.19 |
| FOOD SERVICE | 7/21/2022 | HARDIES | ***OPEN PURCHASE ORDER***PRODUCE PRODUCTS CHILD NUTRITION SUMMER BALL | 124.70 |
| FOOD SERVICE | 7/21/2022 | HARDIES | ***OPEN PURCHASE ORDER***PRODUCE PRODUCTS CHILD NUTRITION SUMMER AIM | 71.00 |
| FOOD SERVICE | 7/21/2022 | HARDIES | ***OPEN PURCHASE ORDER***PRODUCE PRODUCTS CHILD NUTRITION SUMMER CREDIT BALL | (9.50) |
| FOOD SERVICE | 7/21/2022 | SNA | MEMBERSHIP RENEWAL CHILD NUTRITION JENNIFER | 132.50 |
| FOOD SERVICE | 7/21/2022 | SNA | MEMBERSHIP RENEWAL CHILD NUTRITION OFELIA | 132.50 |
| FOOD SERVICE | 7/21/2022 | SNA | MEMBERSHIP RENEWAL CHILD NUTRITION ARLENE | 132.50 |
| GISD ACTIVITY FUND | 7/21/2022 | CHALLENGE OFFICE PROD INC | LIBRARY SUPPLIES | 332.28 |
| GISD ACTIVITY FUND | 7/21/2022 | FISHERMAN'S WHARF | EOY BANQUET HISPANIC DANCE | 599.80 |
| GISD ACTIVITY FUND | 7/21/2022 | FISHERMAN'S WHARF | EOY BANQUET HISPANIC DANCE | 50.00 |
| GISD ACTIVITY FUND | 7/21/2022 | FISHERMAN'S WHARF | EOY BANQUET HISPANIC DANCE | 129.96 |
| GISD ACTIVITY FUND | 7/21/2022 | KAMMERDIENER, GREGORY JR | BAND COMPOSITE FY201-2022 | 215.00 |
| GISD ACTIVITY FUND | 7/21/2022 | SCHOLASTIC BOOK FAIRS | SCHOLASTIC BOOK FAIR PAYMENT. INVOICE # B5235208FR | 3,175.53 |
| GENERAL OPERATING | 7/21/2022 | ABNEY, AYIANNA | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | ABNEY, AYIANNA | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |

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|-------------------|---------------|-------------------|--|--------|
| GENERAL OPERATING | 7/21/2022 | AGUILAR, DIEGO | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 100.00 |
| GENERAL OPERATING | 7/21/2022 | ALEGRIA, ISAAC | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | ALEXANDER, JOSEPH | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | ALFARO, BRENDA | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 100.00 |
| GENERAL OPERATING | 7/21/2022 | ALMAZAN, CARLOS | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification | 500.00 |

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| BANK CODE | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
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| GENERAL OPERATING | 7/21/2022 | AMAZON CAPITAL SERVICES | exam/exams COUNSELOR SUPPLIES | 21.95 |
| GENERAL OPERATING | 7/21/2022 | AMAZON CAPITAL SERVICES | COUNSELOR SUPPLIES | 9.78 |
| GENERAL OPERATING | 7/21/2022 | AMAZON CAPITAL SERVICES | COUNSELOR SUPPLIES | 9.69 |
| GENERAL OPERATING | 7/21/2022 | AMAZON CAPITAL SERVICES | COUNSELOR SUPPLIES | 9.89 |
| GENERAL OPERATING | 7/21/2022 | AMAZON CAPITAL SERVICES | COUNSELOR SUPPLIES | 10.95 |
| GENERAL OPERATING | 7/21/2022 | AMAZON CAPITAL SERVICES | COUNSELOR SUPPLIES | 12.99 |
| GENERAL OPERATING | 7/21/2022 | AMAZON CAPITAL SERVICES | COUNSELOR SUPPLIES | 17.95 |
| GENERAL OPERATING | 7/21/2022 | AMAZON CAPITAL SERVICES | COUNSELOR SUPPLIES | 15.99 |
| GENERAL OPERATING | 7/21/2022 | AMAZON CAPITAL SERVICES | COUNSELOR SUPPLIES | 16.95 |
| GENERAL OPERATING | 7/21/2022 | AMAZON CAPITAL SERVICES | COUNSELOR SUPPLIES | 13.99 |
| GENERAL OPERATING | 7/21/2022 | AMAZON CAPITAL SERVICES | COUNSELOR SUPPLIES | 29.95 |
| GENERAL OPERATING | 7/21/2022 | AMAZON CAPITAL SERVICES | COUNSELOR SUPPLIES | 9.89 |
| GENERAL OPERATING | 7/21/2022 | AMAZON CAPITAL SERVICES | COUNSELOR SUPPLIES | 5.15 |
| GENERAL OPERATING | 7/21/2022 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 19.32 |
| GENERAL OPERATING | 7/21/2022 | AMAZON CAPITAL SERVICES | SAF- SEL SUPPLIES | 21.61 |
| GENERAL OPERATING | 7/21/2022 | AMAZON CAPITAL SERVICES | SAF- SEL SUPPLIES | 158.00 |
| GENERAL OPERATING | 7/21/2022 | AMAZON CAPITAL SERVICES | SAF- SEL SUPPLIES | 89.99 |
| GENERAL OPERATING | 7/21/2022 | AMAZON CAPITAL SERVICES | SAF- SEL SUPPLIES | 89.00 |
| GENERAL OPERATING | 7/21/2022 | AMAZON CAPITAL SERVICES | SAF- SEL SUPPLIES | 80.13 |
| GENERAL OPERATING | 7/21/2022 | AMAZON CAPITAL SERVICES | SAF- SEL SUPPLIES | 72.99 |
| GENERAL OPERATING | 7/21/2022 | AMAZON CAPITAL SERVICES | SAF- SEL SUPPLIES | 14.99 |
| GENERAL OPERATING | 7/21/2022 | AMAZON CAPITAL SERVICES | SAF- SEL SUPPLIES | 14.97 |
| GENERAL OPERATING | 7/21/2022 | AMAZON CAPITAL SERVICES | SAF- SEL SUPPLIES | 49.98 |
| GENERAL OPERATING | 7/21/2022 | AMAZON CAPITAL SERVICES | SUMMER INVENTORY | 83.86 |
| GENERAL OPERATING | 7/21/2022 | ANDRADE III, MIGUEL | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 100.00 |
| GENERAL OPERATING | 7/21/2022 | AT&T | 7/9/22-8/8/22 COLLEGIATE ACADEMY 409-740-5106 742 7 | 102.28 |
| GENERAL OPERATING | 7/21/2022 | AT&T SOUTHWEST | 6/5/22-7/4/22 MONTHLY GIGABIT ETHERNET | 977.96 |
| GENERAL OPERATING | 7/21/2022 | AT&T SOUTHWEST | 7/5/22-8/4/22 MONTHLY LOCAL SERVICE 9/5/14 - 10/4/14 INV#0733115209 | 974.84 |
| GENERAL OPERATING | 7/21/2022 | AVILA-ROBBINS, MAYA | Stipends for the completion of the internship/clinical experience and the receipt of | 500.00 |

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| BANK CODE | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
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| GENERAL OPERATING | 7/21/2022 | AVILA-ROBBINS, MAYA | a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 100.00 |
| GENERAL OPERATING | 7/21/2022 | AVILA-ROBBINS, MAYA | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 100.00 |
| GENERAL OPERATING | 7/21/2022 | BANDA, JOTHAN | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | BARRIENTOS, HEAVEN | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 100.00 |
| GENERAL OPERATING | 7/21/2022 | BEN-AISSA, AMEERAH | Stipends for the completion of the internship/clinical | 500.00 |

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| BANK CODE | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
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| GENERAL OPERATING | 7/21/2022 | BEN-AISSA, AMEERAH | experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical | 500.00 |
| GENERAL OPERATING | 7/21/2022 | BENNETT FLORAL | FUNERAL PLANT | 80.00 |
| GENERAL OPERATING | 7/21/2022 | BLUUM USA, INC. | WEB HOST AND LIVE STREAMING RENEWAL | 2,399.00 |
| GENERAL OPERATING | 7/21/2022 | BLUUM USA, INC. | WEB HOST AND LIVE STREAMING RENEWAL | 1,801.95 |
| GENERAL OPERATING | 7/21/2022 | BREITKREUTZ, THOMAS | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | BREITKREUTZ, THOMAS | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 100.00 |
| GENERAL OPERATING | 7/21/2022 | BROCK, RILEY | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce | 500.00 |

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| BANK CODE | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
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| GENERAL OPERATING | 7/21/2022 | BROCK, RILEY | readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 100.00 |
| GENERAL OPERATING | 7/21/2022 | BROOME WELDING & MACHINE CO INC | WELDING REPAIR ON GOLF CART AT COURVILLE STADIUM | 237.50 |
| GENERAL OPERATING | 7/21/2022 | BROOME WELDING & MACHINE CO INC | WELDING REPAIR ON GOLF CART AT COURVILLE STADIUM | 28.50 |
| GENERAL OPERATING | 7/21/2022 | BROWN, STEPHEN JR | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | BUI, EVA | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | BUSH, ELIJAH | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |

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| BANK CODE | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
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| GENERAL OPERATING | 7/21/2022 | CAREHERE LLC | 6/1/22-6/30/22 CAREHERE CLINIC FEES | 8,052.54 |
| GENERAL OPERATING | 7/21/2022 | CAREHERE LLC | 6/1/22-6/30/22 CAREHERE CLINIC FEES | 3,750.89 |
| GENERAL OPERATING | 7/21/2022 | CAREHERE LLC | 6/1/22-6/30/22 CAREHERE CLINIC FEES | 3,815.44 |
| GENERAL OPERATING | 7/21/2022 | CAREHERE LLC | 6/1/22-6/30/22 CAREHERE PROGRAM FEES | (1,582.97) |
| GENERAL OPERATING | 7/21/2022 | CAREHERE LLC | 6/1/22-6/30/22 CAREHERE CLINIC FEES | 79.00 |
| GENERAL OPERATING | 7/21/2022 | CAREHERE LLC | 6/1/22-6/30/22 CAREHERE PHARMACY FEES | 4,121.25 |
| GENERAL OPERATING | 7/21/2022 | CARRILLO, RAMON | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 100.00 |
| GENERAL OPERATING | 7/21/2022 | CASTILLO, LUIS | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | CED INDUSTRIAL | NEEDED OCCUPIED WALL LIGHT SWITCH SENSORS FOR USE DISTRICT WIDE QUOTE# Q1165982 | 2,385.12 |
| GENERAL OPERATING | 7/21/2022 | CHALLENGE OFFICE PROD INC | FURNITURE | 263.38 |
| GENERAL OPERATING | 7/21/2022 | CHALLENGE OFFICE PROD INC | FURNITURE | 1,283.20 |
| GENERAL OPERATING | 7/21/2022 | CHALLENGE OFFICE PROD INC | SUMMER BRIDGE | 32.23 |
| GENERAL OPERATING | 7/21/2022 | CHALLENGE OFFICE PROD INC | SUMMER BRIDGE | 39.50 |
| GENERAL OPERATING | 7/21/2022 | CHALLENGE OFFICE PROD INC | SUMMER BRIDGE | 17.66 |
| GENERAL OPERATING | 7/21/2022 | CHALLENGE OFFICE PROD INC | SUMMER BRIDGE | 127.99 |
| GENERAL OPERATING | 7/21/2022 | CHALLENGE OFFICE PROD INC | CAUSEWAY GALVESON/SEL MARKETING SUPPLIES | 1,612.50 |
| GENERAL OPERATING | 7/21/2022 | CHALLENGE OFFICE PROD INC | OFFICE SUPPLIES | 14.68 |
| GENERAL OPERATING | 7/21/2022 | CHALLENGE OFFICE PROD INC | OFFICE SUPPLIES | 18.95 |
| GENERAL OPERATING | 7/21/2022 | CHALLENGE OFFICE PROD INC | OFFICE SUPPLIES | 36.70 |

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| BANK CODE | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
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| GENERAL OPERATING | 7/21/2022 | CHALLENGE OFFICE PROD INC | OFFICE SUPPLIES | 841.25 |
| GENERAL OPERATING | 7/21/2022 | CHALLENGE OFFICE PROD INC | OFFICE SUPPLIES | 183.58 |
| GENERAL OPERATING | 7/21/2022 | CHALLENGE OFFICE PROD INC | OFFICE SUPPLIES | 68.47 |
| GENERAL OPERATING | 7/21/2022 | CHALLENGE OFFICE PROD INC | OFFICE SUPPLIES | 71.37 |
| GENERAL OPERATING | 7/21/2022 | CHALLENGE OFFICE PROD INC | OFFICE SUPPLIES | 115.43 |
| GENERAL OPERATING | 7/21/2022 | CHALLENGE OFFICE PROD INC | INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER | 209.68 |
| GENERAL OPERATING | 7/21/2022 | CHALLENGE OFFICE PROD INC | ACE SUMMER 2022 - ART SUPPLIES | 72.75 |
| GENERAL OPERATING | 7/21/2022 | CHALLENGE OFFICE PROD INC | ACE SUMMER - SEL CLASS | 82.36 |
| GENERAL OPERATING | 7/21/2022 | CHALLENGE OFFICE PROD INC | ACE SUMMER - SEL CLASS | 160.48 |
| GENERAL OPERATING | 7/21/2022 | CHALLENGE OFFICE PROD INC | ACE SUMMER - SEL CLASS | 34.71 |
| GENERAL OPERATING | 7/21/2022 | CHAVEZ, JAYLINN | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | CHAVEZ, JAYLINN | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | CHILDREN'S PLUS INC. | LIBRARY BOOKS / BALL HIGH | 1,751.15 |
| GENERAL OPERATING | 7/21/2022 | CITY ELECTRIC SUPPLY | ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021- | 89.28 |
| GENERAL OPERATING | 7/21/2022 | CITY ELECTRIC SUPPLY | ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021- | 133.92 |
| GENERAL OPERATING | 7/21/2022 | CITY ELECTRIC SUPPLY | ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021- | 93.56 |
| GENERAL OPERATING | 7/21/2022 | CITY OF GALVESTON | 4/18/22-5/17/22 NEW FIELD | 147.11 |
| GENERAL OPERATING | 7/21/2022 | CITY OF GALVESTON | 4/18/22-5/17/22 NEW FIELD | 236.83 |
| GENERAL OPERATING | 7/21/2022 | CITY OF GALVESTON | 4/18/22-5/17/22 OPPE | 537.52 |
| GENERAL OPERATING | 7/21/2022 | CITY OF GALVESTON | 4/18/22-5/20/22 | 16.57 |

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| GENERAL OPERATING | 7/21/2022 | CITY OF GALVESTON | TRANSPORTATION 4/18/22-5/17/22 | 927.57 |
| GENERAL OPERATING | 7/21/2022 | CITY OF GALVESTON | TRANSPORTATION 5/19/22-6/18/22 ROSENBERG | 303.09 |
| GENERAL OPERATING | 7/21/2022 | CITY OF GALVESTON | 5/18/22-6/18/22 MECC | 347.64 |
| GENERAL OPERATING | 7/21/2022 | CLASSIC FORD GALVESTON | PURCHASE OF PARTS PLATE # 107-4699 | 213.82 |
| GENERAL OPERATING | 7/21/2022 | CLASSIC FORD GALVESTON | PURCHASE OF PARTS PLATE # 107-4699 | 178.92 |
| GENERAL OPERATING | 7/21/2022 | CLASSIC FORD GALVESTON | PURCHASE OF PARTS PLATE # 107-4699 | 177.47 |
| GENERAL OPERATING | 7/21/2022 | CMS COMMUNICATIONS, INC. | CISCO IP 8841 TELEPHONES | 8,100.00 |
| GENERAL OPERATING | 7/21/2022 | COBURN SUPPLY CO | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST | 2,251.97 |
| GENERAL OPERATING | 7/21/2022 | COBURN SUPPLY CO | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST | 184.50 |
| GENERAL OPERATING | 7/21/2022 | COMCAST | ***OPEN PURCHASE ORDER***** CONTRACTED SERVICES COMCAST | 24.89 |
| GENERAL OPERATING | 7/21/2022 | COP STOP | *** OPEN PURCHASE ORDER **** UNIFORMS/ACCESSORIES | 3,804.00 |
| GENERAL OPERATING | 7/21/2022 | COP STOP | **** OPEN PURCHASE ORDER **** UNIFORMS/ACCESSORIES | 1,902.00 |
| GENERAL OPERATING | 7/21/2022 | CRUZ, SELENA | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | DE LA GARZA, RONALDO | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | DE LA GARZA, RONALDO | Stipends for the completion of the internship/clinical | 500.00 |

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| BANK CODE | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
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| GENERAL OPERATING | 7/21/2022 | DEAN, LILLIAN | experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | DEAN, LILLIAN | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | DELGADO, VICTOR | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | DELL MARKETING LP | TECHNOLOGY SUPPLIES | 3,374.15 |
| GENERAL OPERATING | 7/21/2022 | DELL MARKETING LP | TECHNOLOGY SUPPLIES | - |
| GENERAL OPERATING | 7/21/2022 | DELL MARKETING LP | TECHNOLOGY SUPPLIES | 1,439.77 |
| GENERAL OPERATING | 7/21/2022 | DIAZ-GARCIA, MARILU | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and | 500.00 |

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| BANK CODE | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
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| GENERAL OPERATING | 7/21/2022 | DONDONAY, JOELLE | upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 1,000.00 |
| GENERAL OPERATING | 7/21/2022 | DUPONT, LILIAN | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | ED311 | TRAINING SUPPLIES | 20.00 |
| GENERAL OPERATING | 7/21/2022 | ED311 | TRAINING SUPPLIES | 13.00 |
| GENERAL OPERATING | 7/21/2022 | ED311 | TRAINING SUPPLIES | 15.00 |
| GENERAL OPERATING | 7/21/2022 | EDUPORIUM, INC | TKP-STEAM LAB SUPPLIES | 126.05 |
| GENERAL OPERATING | 7/21/2022 | EDUPORIUM, INC | TKP-STEAM LAB SUPPLIES | - |
| GENERAL OPERATING | 7/21/2022 | EDUPORIUM, INC | TKP-STEAM LAB SUPPLIES | 16.00 |
| GENERAL OPERATING | 7/21/2022 | ENGLISH COLOR & SUPPLY LLC | ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS | 41.08 |
| GENERAL OPERATING | 7/21/2022 | FEATHER, TUCKER | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | FEATHER, TUCKER | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and | 100.00 |

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| BANK CODE | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
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| GENERAL OPERATING | 7/21/2022 | FLORES, HUNTER | upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | FLORES, HUNTER | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | FLORENCE, KENDALL | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | FLORENCE, KENDALL | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | FUENTES, EYLEEN | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the | 500.00 |

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| BANK CODE | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|------------|--------------------------------|--|--------|
| GENERAL OPERATING | 7/21/2022 | FUENTES, EYLEEN | internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | FUENTES, MARIA | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | GABRIEL, SARA | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | GABRIEL, SARA | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | GALVESTON ISD ADMIN PRINT SHOP | **** OPEN PURCHASE ORDER **** PRINT SHOP ORDERS 21-22 SY | 25.68 |
| GENERAL OPERATING | 7/21/2022 | GALVESTON ISD ADMIN PRINT SHOP | ***OPEN PURCHSE ORDER*** DISTRICT/MAGNET PRINT SHOP REQUEST | 46.19 |

JULY 2022 CHECK REGISTER

| BANK CODE | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|---------------|-------------------|--|----------|
| GENERAL OPERATING | 7/21/2022 | GAME ONE | FOOTBALL APPAREL | 2,813.00 |
| GENERAL OPERATING | 7/21/2022 | GAME ONE | FOOTBALL APPAREL | 1,649.00 |
| GENERAL OPERATING | 7/21/2022 | GAME ONE | FOOTBALL APPAREL | 1,358.00 |
| GENERAL OPERATING | 7/21/2022 | GAME ONE | FOOTBALL APPAREL | 194.00 |
| GENERAL OPERATING | 7/21/2022 | GAME ONE | FOOTBALL APPAREL | 127.00 |
| GENERAL OPERATING | 7/21/2022 | GAME ONE | SUPPLIES- CROSS COUNTRY | 630.00 |
| GENERAL OPERATING | 7/21/2022 | GAME ONE | SUPPLIES- CROSS COUNTRY | 26.00 |
| GENERAL OPERATING | 7/21/2022 | GAPSMACK87, LLC | MAGNET BURNET- OUTDOOR THEATER DISPLAY | 1,300.00 |
| GENERAL OPERATING | 7/21/2022 | GAPSMACK87, LLC | MAGNET BURNET- OUTDOOR THEATER DISPLAY | 350.00 |
| GENERAL OPERATING | 7/21/2022 | GAPSMACK87, LLC | MAGNET BURNET- OUTDOOR THEATER DISPLAY | 575.00 |
| GENERAL OPERATING | 7/21/2022 | GARCIA, CLAIRA | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | GARCIA, CLAIRA | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | GARCIA, SOPHIA | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 100.00 |
| GENERAL OPERATING | 7/21/2022 | GARCIA, STEPHANIE | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance | 500.00 |

JULY 2022 CHECK REGISTER

| BANK CODE | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|---------------|--------------------|--|--------|
| GENERAL OPERATING | 7/21/2022 | GARCIA, STEPHANIE | rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | GOLAN, ARIEL | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | GORDON, SHACOREAN | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 100.00 |
| GENERAL OPERATING | 7/21/2022 | GRASSO, SOFIA | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | GUTIERREZ, SOLEDAD | Stipends for the completion of the internship/clinical experience and the receipt of | 500.00 |

JULY 2022 CHECK REGISTER

| BANK CODE | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|------------|----------------------|---|--------|
| GENERAL OPERATING | 7/21/2022 | HARMAN, CHRISTIAN | a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | HART, JACOB | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 200.00 |
| GENERAL OPERATING | 7/21/2022 | HERNANDEZ, SEBASTIAN | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | HESTER, JILLIAN | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | HESTER, JILLIAN | Stipends for the completion of the internship/clinical | 500.00 |

JULY 2022 CHECK REGISTER

| BANK CODE | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|------------|-----------------|---|----------|
| GENERAL OPERATING | 7/21/2022 | HIGGINS, LACEY | experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | HOLLINS, AYANNA | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 100.00 |
| GENERAL OPERATING | 7/21/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 119.00 |
| GENERAL OPERATING | 7/21/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 97.68 |
| GENERAL OPERATING | 7/21/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 157.49 |
| GENERAL OPERATING | 7/21/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | (299.00) |
| GENERAL OPERATING | 7/21/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 215.53 |
| GENERAL OPERATING | 7/21/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 59.03 |
| GENERAL OPERATING | 7/21/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 41.92 |
| GENERAL OPERATING | 7/21/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 75.00 |
| GENERAL OPERATING | 7/21/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 122.73 |
| GENERAL OPERATING | 7/21/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 153.84 |

JULY 2022 CHECK REGISTER

| BANK CODE | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|------------|--------------------|---|--------|
| GENERAL OPERATING | 7/21/2022 | HOME DEPOT | SEPTEMBER 2021- AUGUST 2022 MAINTENANCE SUPPLIES FOR | 237.91 |
| GENERAL OPERATING | 7/21/2022 | HOME DEPOT | SEPTEMBER 2021- AUGUST 2022 MAINTENANCE SUPPLIES FOR | 105.82 |
| GENERAL OPERATING | 7/21/2022 | HOME DEPOT | SEPTEMBER 2021- AUGUST 2022 MAINTENANCE SUPPLIES FOR | 266.06 |
| GENERAL OPERATING | 7/21/2022 | HOME DEPOT | SEPTEMBER 2021- AUGUST 2022 MAINTENANCE SUPPLIES FOR | 45.24 |
| GENERAL OPERATING | 7/21/2022 | HOME DEPOT | SEPTEMBER 2021- AUGUST 2022 MAINTENANCE SUPPLIES FOR | 299.00 |
| GENERAL OPERATING | 7/21/2022 | HOME DEPOT | SEPTEMBER 2021- AUGUST 2022 MAINTENANCE SUPPLIES FOR | 116.22 |
| GENERAL OPERATING | 7/21/2022 | HOME DEPOT | SEPTEMBER 2021- AUGUST 2022 MAINTENANCE SUPPLIES FOR | 356.86 |
| GENERAL OPERATING | 7/21/2022 | HOME DEPOT | SEPTEMBER 2021- AUGUST 2022 MAINTENANCE SUPPLIES FOR | 37.05 |
| GENERAL OPERATING | 7/21/2022 | HOME DEPOT | **** OPEN PURCHASE ORDER **** | 241.95 |
| GENERAL OPERATING | 7/21/2022 | HOME DEPOT | ACE- BHS MAINTENANCE SUPPLIES FOR | 310.24 |
| GENERAL OPERATING | 7/21/2022 | HOME DEPOT | SEPTEMBER 2021- AUGUST 2022 MAINTENANCE SUPPLIES FOR | 122.01 |
| GENERAL OPERATING | 7/21/2022 | HOME DEPOT | SEPTEMBER 2021- AUGUST 2022 MAINTENANCE SUPPLIES FOR | 201.16 |
| GENERAL OPERATING | 7/21/2022 | HOWARD IND., INC | TECHNOLOGY SUPPLIES | 15.00 |
| GENERAL OPERATING | 7/21/2022 | HOWARD IND., INC | TECHNOLOGY SUPPLIES | 10.00 |
| GENERAL OPERATING | 7/21/2022 | HOWARD IND., INC | TECHNOLOGY SUPPLIES | 14.00 |
| GENERAL OPERATING | 7/21/2022 | HOWARD IND., INC | TECHNOLOGY SUPPLIES | 10.00 |
| GENERAL OPERATING | 7/21/2022 | HOWARD IND., INC | TECHNOLOGY SUPPLIES | 234.00 |
| GENERAL OPERATING | 7/21/2022 | HOWARD IND., INC | TECHNOLOGY SUPPLIES | 267.00 |
| GENERAL OPERATING | 7/21/2022 | HOWARD IND., INC | TECHNOLOGY SUPPLIES | 171.00 |
| GENERAL OPERATING | 7/21/2022 | HOWARD IND., INC | TECHNOLOGY SUPPLIES | 180.00 |
| GENERAL OPERATING | 7/21/2022 | IDEAL LUMBER CO | **** OPEN PURCHASE ORDER **** | 265.98 |
| | | | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST | |
| | | | | 2022 |
| GENERAL OPERATING | 7/21/2022 | IDEAL LUMBER CO | **** OPEN PURCHASE ORDER **** | 89.66 |
| | | | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST | |
| | | | | 2022 |
| GENERAL OPERATING | 7/21/2022 | IEH AUTO PARTS LLC | ***OPEN PURCHASE ORDER*** | 59.16 |
| | | | PURCHASE OF PARTS 2021-2022 | |
| GENERAL OPERATING | 7/21/2022 | IEH AUTO PARTS LLC | ***OPEN PURCHASE ORDER*** | 28.15 |

JULY 2022 CHECK REGISTER

| BANK CODE | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|------------|---------------------------------------|--|--------|
| GENERAL OPERATING | 7/21/2022 | IEH AUTO PARTS LLC | PURCHASE OFO PARTS 2021-2022 ***OPEN PURCHASE ORDER*** | 106.40 |
| GENERAL OPERATING | 7/21/2022 | IEH AUTO PARTS LLC | PURCHASE OFO PARTS 2021-2022 ***OPEN PURCHASE ORDER*** | 26.25 |
| GENERAL OPERATING | 7/21/2022 | INTERSTATE BATTERY SYSTEMS OF HOUSTON | PURCHASE OFO PARTS 2021-2022 ***OPEN PURCHASE ORDER***EXCHANGING/REPLACING BATTERIES | 420.17 |
| GENERAL OPERATING | 7/21/2022 | ISLAND FIRE & SAFETY CO, INC | **** OPEN PURCHASE ORDER **** | 210.00 |
| GENERAL OPERATING | 7/21/2022 | ISLAND FIRE & SAFETY CO, INC | **** OPEN PURCHASE ORDER **** | 340.00 |
| GENERAL OPERATING | 7/21/2022 | ISLAND FIRE & SAFETY CO, INC | **** OPEN PURCHASE ORDER **** | 210.00 |
| GENERAL OPERATING | 7/21/2022 | IXCOTOYAC, SOFIA | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | IXCOTOYAC, SOFIA | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | JACOBS, TOMYRA | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | JENKINS, JAKIRRAH | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the | 500.00 |

JULY 2022 CHECK REGISTER

| BANK CODE | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|------------|---------------------|--|--------|
| GENERAL OPERATING | 7/21/2022 | JOHNSON, KHRISTIAN | internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | JOHNSON, KRISTOPHER | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | JONES, JAZZCHE | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | JONES, JOSHUA | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | KATINGERI, TAHIR | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce | 500.00 |

JULY 2022 CHECK REGISTER

| BANK CODE | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|------------|------------------|--|----------|
| GENERAL OPERATING | 7/21/2022 | KITCHEN, BRYANNA | readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | KITCHEN, BRYANNA | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 100.00 |
| GENERAL OPERATING | 7/21/2022 | KLEEN SUPPLY CO | 2022 SUMMER WAX SUPPLIES | 3,186.00 |
| GENERAL OPERATING | 7/21/2022 | KLEEN SUPPLY CO | 2022 SUMMER WAX SUPPLIES | 44.85 |
| GENERAL OPERATING | 7/21/2022 | KLEEN SUPPLY CO | 2022 SUMMER WAX SUPPLIES | 746.85 |
| GENERAL OPERATING | 7/21/2022 | KLEEN SUPPLY CO | 2022 SUMMER WAX SUPPLIES | 259.38 |
| GENERAL OPERATING | 7/21/2022 | KLEEN SUPPLY CO | 2022 SUMMER WAX SUPPLIES | 140.00 |
| GENERAL OPERATING | 7/21/2022 | KLEEN SUPPLY CO | **** OPEN PURCHASE ORDER **** OPERATIONS CUSTODIAL SUPPLIES: JUNE 2022-AUGUST | 664.24 |
| GENERAL OPERATING | 7/21/2022 | KLEEN SUPPLY CO | **** OPEN PURCHASE ORDER **** OPERATIONS CUSTODIAL SUPPLIES: JUNE 2022-AUGUST | 253.44 |
| GENERAL OPERATING | 7/21/2022 | KRAFT, MAIA | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |

JULY 2022 CHECK REGISTER

| BANK CODE | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|---------------|------------------------------|--|--------|
| GENERAL OPERATING | 7/21/2022 | KROGER-SOUTHWEST | SUPPLIES: SHOP | 29.90 |
| GENERAL OPERATING | 7/21/2022 | KUZMINA, ANASTASIA | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | KUZMINA, ANASTASIA | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | LAKESHORE LEARNING MATERIALS | SPED LIFESKILLS | 189.05 |
| GENERAL OPERATING | 7/21/2022 | LANDRY, MATTHEW | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | LANDRY, MATTHEW | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 100.00 |
| GENERAL OPERATING | 7/21/2022 | LEYVA, SEBASTIAN | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the | 500.00 |

JULY 2022 CHECK REGISTER

| BANK CODE | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|------------|---------------------|--|----------|
| GENERAL OPERATING | 7/21/2022 | LIDDELL, ANNA | internship supervisor, and upon passing certification exam/exams TKP- EMPLOYEE REIMBURSEMENT: MEALS | 98.57 |
| GENERAL OPERATING | 7/21/2022 | LIVANEC, WILLIAM | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 1,000.00 |
| GENERAL OPERATING | 7/21/2022 | MALVEAUX, AALIYAH | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 300.00 |
| GENERAL OPERATING | 7/21/2022 | MARKERT, HANA | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 100.00 |
| GENERAL OPERATING | 7/21/2022 | MARKOVICH, MAKENZIE | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 100.00 |
| GENERAL OPERATING | 7/21/2022 | MARTINEZ, DAISY | Stipends for the completion of the internship/clinical experience and the receipt of | 100.00 |

JULY 2022 CHECK REGISTER

| BANK CODE | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|---------------|------------------------|---|----------|
| GENERAL OPERATING | 7/21/2022 | MARTINEZ, GABRIELLA | a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | MARTINEZ, JAYDEN | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | MARTINEZ, STEFANY | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 1,000.00 |
| GENERAL OPERATING | 7/21/2022 | MENDEZ, ANGEL | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | MENDOZA, CERSON ALFARO | Stipends for the completion of the internship/clinical | 100.00 |

JULY 2022 CHECK REGISTER

| BANK CODE | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|------------|-------------------------|---|----------|
| GENERAL OPERATING | 7/21/2022 | MICRO AIR OF TEXAS, INC | experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams ASBESTOS CONSULTING AND TESTING SERVICES RELATED TO EMERGENCY ASBESTOS ABATEMENT AT CENTRAL MS | 1,126.00 |
| GENERAL OPERATING | 7/21/2022 | MONOPRICE, INC. | COMPUTER SUPPLIES - HDMI SPLITTER | 17.99 |
| GENERAL OPERATING | 7/21/2022 | MONOPRICE, INC. | COMPUTER SUPPLIES - HDMI SPLITTER | 2.99 |
| GENERAL OPERATING | 7/21/2022 | MUNGUIA, ARIEL | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 100.00 |
| GENERAL OPERATING | 7/21/2022 | MUNOZ, VANESSA | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | MUNOZ, VANESSA | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | MUSICK, SWEETLY | Stipends for the completion of the internship/clinical | 500.00 |

JULY 2022 CHECK REGISTER

| BANK CODE | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|------------|---|---|--------|
| GENERAL OPERATING | 7/21/2022 | NANCE, KARI | experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical | 500.00 |
| GENERAL OPERATING | 7/21/2022 | NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC | experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams BALL ACE SUMMER 2022 - SERVSAFE COURSE | 375.00 |
| GENERAL OPERATING | 7/21/2022 | OGDEN, REECE | Stipends for the completion of the internship/clinical | 500.00 |
| GENERAL OPERATING | 7/21/2022 | OGDEN, REECE | experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical | 500.00 |
| GENERAL OPERATING | 7/21/2022 | OPEN SEASON | experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams STAFF INCENTIVES | 726.00 |
| GENERAL OPERATING | 7/21/2022 | OPEN SEASON | STAFF INCENTIVES | 250.00 |
| GENERAL OPERATING | 7/21/2022 | OPEN SEASON | STAFF INCENTIVES | 26.00 |
| GENERAL OPERATING | 7/21/2022 | OPEN SEASON | STAFF INCENTIVES | 28.00 |
| GENERAL OPERATING | 7/21/2022 | OPEN SEASON | STAFF INCENTIVES | 300.00 |
| GENERAL OPERATING | 7/21/2022 | ORTIZ, ZULMA | Stipends for the completion of the internship/clinical | 500.00 |
| | | | experience and the receipt of | |

JULY 2022 CHECK REGISTER

| BANK CODE | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|------------|----------------------------|---|--------|
| GENERAL OPERATING | 7/21/2022 | PARFAIT III, ROYCE ANTHONY | a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | PARFAIT III, ROYCE ANTHONY | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | PATEL, GRIVA | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | PATEL, GRIVA | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | PBK ARCHITECTS | Freeze 2021 - Parker AHU change out - Engineering | 720.00 |

JULY 2022 CHECK REGISTER

| BANK CODE | CHECK DATE | VENDOR | INVOICE DESCRIPTION Fee's | AMOUNT |
|-------------------|---------------|----------------------|--|--------|
| GENERAL OPERATING | 7/21/2022 | PEDRATA, ONESIMUS | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | PEREZ, JANIE | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | PIMENTEL, ALESSANDRA | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | PROTRAININGS, LLC | TITLE IV- CPR CERTIFICATION COURSES FOR ADMINISTRATION | 799.00 |
| GENERAL OPERATING | 7/21/2022 | RAMOS, EMMA | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | RAWAS, YASMINE | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce | 500.00 |

JULY 2022 CHECK REGISTER

| BANK CODE | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|------------|------------------------------|--|--------|
| GENERAL OPERATING | 7/21/2022 | RAWAS, YASMINE | readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | REAGOR, ASHLEIGH | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | REAGOR, ASHLEIGH | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | REGION 4 ESC BUSINESS OFFICE | **** OPEN PURCHASE ORDER **** | 100.00 |
| GENERAL OPERATING | 7/21/2022 | REYES, EVER | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | REYES, JOSE | Internship stipend for the completion of the internship/clinical | 500.00 |

JULY 2022 CHECK REGISTER

| BANK CODE | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|---------------|--------------------|---|--------|
| GENERAL OPERATING | 7/21/2022 | ROBISHEAUX, RHAYNE | experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Internship stipend for the completion of the internship/clinical | 500.00 |
| GENERAL OPERATING | 7/21/2022 | ROBLES, MARIAH | experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical | 500.00 |
| GENERAL OPERATING | 7/21/2022 | RODRIGUEZ, ARIANNA | experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical | 500.00 |
| GENERAL OPERATING | 7/21/2022 | RODRIGUEZ, ARIANNA | experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical | 500.00 |

JULY 2022 CHECK REGISTER

| BANK CODE | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|---------------|---------------------------------|--|--------|
| GENERAL OPERATING | 7/21/2022 | RODRIGUEZ, CARRISA | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | ROTARY CLUB OF GALVESTON ISLAND | ROTARY DUES INVOICE 2126 | 60.00 |
| GENERAL OPERATING | 7/21/2022 | ROTARY CLUB OF GALVESTON ISLAND | ROTARY DUES INVOICE 2126 | 300.00 |
| GENERAL OPERATING | 7/21/2022 | ROTARY CLUB OF GALVESTON ISLAND | ROTARY DUES INVOICE 2126 | 225.00 |
| GENERAL OPERATING | 7/21/2022 | SALAZAR, CORBIN | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | SALAZAR, CORBIN | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 100.00 |
| GENERAL OPERATING | 7/21/2022 | SALAZAR, RONALDO | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | SALAZAR, RONALDO | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce | 500.00 |

JULY 2022 CHECK REGISTER

| BANK CODE | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|------------|--------------------------|--|----------|
| GENERAL OPERATING | 7/21/2022 | SALINAS, JORDAN | readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | SHERWIN-WILLIAMS CO, THE | PAINTING SUPPLIES FOR SEPTEMBER 2021-AUGUST 2022 | 1,090.20 |
| GENERAL OPERATING | 7/21/2022 | SHERWIN-WILLIAMS CO, THE | PAINTING SUPPLIES FOR SEPTEMBER 2021-AUGUST 2022 | 44.60 |
| GENERAL OPERATING | 7/21/2022 | SHERWIN-WILLIAMS CO, THE | PAINTING SUPPLIES FOR SEPTEMBER 2021-AUGUST 2022 | 363.40 |
| GENERAL OPERATING | 7/21/2022 | SHERWIN-WILLIAMS CO, THE | PAINTING SUPPLIES FOR SEPTEMBER 2021-AUGUST 2022 | 60.78 |
| GENERAL OPERATING | 7/21/2022 | SHERWIN-WILLIAMS CO, THE | PAINTING SUPPLIES FOR SEPTEMBER 2021-AUGUST 2022 | 237.75 |
| GENERAL OPERATING | 7/21/2022 | SMITH, DERIC | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | SOLANO, LAURA | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | SPARKLETTS | **Open Purchase Order** Monthly water service for Business Office | 41.38 |

JULY 2022 CHECK REGISTER

| BANK CODE | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|---------------|--------------------|--|--------|
| GENERAL OPERATING | 7/21/2022 | SPARKLETTS | **** OPEN PURCHASE ORDER **** WATER SERVICE | 55.08 |
| GENERAL OPERATING | 7/21/2022 | SPARKLETTS | **** OPEN PURCHASE ORDER **** WATER SERVICE | 42.10 |
| GENERAL OPERATING | 7/21/2022 | SPARKLETTS | **** OPEN PURCHASE ORDER **** MONTHLY WATER SERVICE FOR TKP OFFICE | 5.40 |
| GENERAL OPERATING | 7/21/2022 | SPARKLETTS | **** OPEN PURCHASE ORDER **** MONTHLY WATER SERVICE FOR TKP OFFICE | - |
| GENERAL OPERATING | 7/21/2022 | SPARKLETTS | *** OPEN PURCHASE ORDER *** CONTRACTED SERVICES | 6.24 |
| GENERAL OPERATING | 7/21/2022 | SPARKLETTS | *** OPEN PURCHASE ORDER *** CONTRACTED SERVICES | 6.24 |
| GENERAL OPERATING | 7/21/2022 | SPARKLETTS | *** OPEN PURCHASE ORDER *** CONTRACTED SERVICES | 6.24 |
| GENERAL OPERATING | 7/21/2022 | SPARKLETTS | *** OPEN PURCHASE ORDER *** CONTRACTED SERVICES | 6.24 |
| GENERAL OPERATING | 7/21/2022 | SPARKLETTS | *** OPEN PURCHASE ORDER *** CONTRACTED SERVICES | 6.24 |
| GENERAL OPERATING | 7/21/2022 | SPARKLETTS | *** OPEN PURCHASE ORDER *** CONTRACTED SERVICES | 6.25 |
| GENERAL OPERATING | 7/21/2022 | SPERRY, ELIJAH | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | SRIVASTAVA, SHREYA | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | SRIVASTAVA, SHREYA | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance | 500.00 |

JULY 2022 CHECK REGISTER

| BANK CODE | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|------------|---------------------------------------|--|--------|
| GENERAL OPERATING | 7/21/2022 | STANLEY CONVERGENT SECURITY SOLUTIONS | rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams **** OPEN PURCHASE ORDER **** | 343.44 |
| GENERAL OPERATING | 7/21/2022 | STANLEY CONVERGENT SECURITY SOLUTIONS | MONTHLY MONITORING- DISTRICT WIDE **** OPEN PURCHASE ORDER **** | 228.96 |
| GENERAL OPERATING | 7/21/2022 | STANLEY CONVERGENT SECURITY SOLUTIONS | MONTHLY MONITORING- DISTRICT WIDE **** OPEN PURCHASE ORDER **** | 38.00 |
| GENERAL OPERATING | 7/21/2022 | STEVE WEISS MUSIC INC | MATERIALS: BHS PERCUSSION | 459.00 |
| GENERAL OPERATING | 7/21/2022 | STEVE WEISS MUSIC INC | MATERIALS: BHS PERCUSSION | 20.00 |
| GENERAL OPERATING | 7/21/2022 | STINSON, SIR | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | STINSON, SIR | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | TABOADA, TOMAS JR | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | TASBO | MEMBERSHIP DUES 22-23 | 135.00 |

JULY 2022 CHECK REGISTER

| BANK CODE | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|---------------|---|--|-----------|
| GENERAL OPERATING | 7/21/2022 | THOMPSON & HORTON LP | LEGAL | 12,430.03 |
| GENERAL OPERATING | 7/21/2022 | TOMLINSON, ALEXANDRA | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | TONY & BROS TOWING & REPAIR | TOWING SERVICES: FORD F750 | 300.00 |
| GENERAL OPERATING | 7/21/2022 | TONY & BROS TOWING & REPAIR | TOWING SERVICES: FORD F750 | 50.00 |
| GENERAL OPERATING | 7/21/2022 | TRAN, QUOC | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | TRIPPON, GRANT | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | UPWARD HOPE ACADEMY | **** OPEN PURCHASE ORDER **** CONTRACTED SERVICES: SPECIAL PROGRAMS | 4,166.66 |
| GENERAL OPERATING | 7/21/2022 | UPWARD HOPE ACADEMY | **** OPEN PURCHASE ORDER **** CONTRACTED SERVICES: SPECIAL PROGRAMS | 4,166.66 |
| GENERAL OPERATING | 7/21/2022 | UPWARD HOPE ACADEMY | **** OPEN PURCHASE ORDER **** CONTRACTED SERVICES: SPECIAL PROGRAMS | 4,166.66 |
| GENERAL OPERATING | 7/21/2022 | US BANK NATIONAL ASSOC CORPORATE TRUST SERVIC | ADMINISTRATIVE FEES | 500.00 |
| GENERAL OPERATING | 7/21/2022 | VARSITY SPIRIT FASHIONS & SUPPLIES, LLC | CHEER GEAR (JACKETS, SUPPLIES, ETC.) | 11,251.30 |
| GENERAL OPERATING | 7/21/2022 | VARSITY SPIRIT FASHIONS & SUPPLIES, LLC | CHEER GEAR (JACKETS, SUPPLIES, ETC.) | 1,906.81 |

JULY 2022 CHECK REGISTER

| BANK CODE | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|---------------|-----------------------|--|-----------|
| GENERAL OPERATING | 7/21/2022 | VELAZQUEZ, CARLOS | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 100.00 |
| GENERAL OPERATING | 7/21/2022 | VERIZON WIRELESS | **** OPEN PURCHASE ORDER **** MONTHLY SERVICE FEES- HOT SPOTS ON BUSES | 1,001.20 |
| GENERAL OPERATING | 7/21/2022 | VEX ROBOTICS INC | ROBOTIC FIELDS | 259.98 |
| GENERAL OPERATING | 7/21/2022 | VEX ROBOTICS INC | ROBOTIC FIELDS | 549.99 |
| GENERAL OPERATING | 7/21/2022 | VEX ROBOTICS INC | ROBOTIC FIELDS | 103.33 |
| GENERAL OPERATING | 7/21/2022 | VEX ROBOTICS INC | ROBOTIC FIELDS | 3,299.94 |
| GENERAL OPERATING | 7/21/2022 | VEX ROBOTICS INC | ROBOTIC FIELDS | 999.96 |
| GENERAL OPERATING | 7/21/2022 | VEX ROBOTICS INC | ROBOTIC FIELDS | 558.43 |
| GENERAL OPERATING | 7/21/2022 | WELLS-WEBB, TER'NIQUE | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | WEST ISLE URGENT CARE | ***OPEN PURCHASE ORDER*** FOR PAYMENT OF DRUG SCREENING/DOT PHYSICALS 2021-2022 | 612.00 |
| GENERAL OPERATING | 7/21/2022 | WEST ISLE URGENT CARE | CONTRACTED SERVICES | 95.00 |
| GENERAL OPERATING | 7/21/2022 | WEST ISLE URGENT CARE | CONTRACTED SERVICES | 30.00 |
| GENERAL OPERATING | 7/21/2022 | WEST ISLE URGENT CARE | CONTRACTED SERVICES | - |
| GENERAL OPERATING | 7/21/2022 | WHITLEY PENN LLP | CONTRACT SERVICES: AUDIT | 17,961.00 |
| GENERAL OPERATING | 7/21/2022 | YAMAMOTO, HIDEAKI | Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| GENERAL OPERATING | 7/21/2022 | YAMAMOTO, HIDEAKI | Stipends for the completion | 500.00 |

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| BANK CODE | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|------------|-----------------------|--|--------|
| GENERAL OPERATING | 7/21/2022 | ZUNIGA, SEAN | of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams | 500.00 |
| FOOD SERVICE | 7/28/2022 | ALCALA, CYNTHIA | STUDENT REIMBURSEMENT/CHILD NUTRITION CYNTHIA ALCALA (JORDAN) | 7.50 |
| FOOD SERVICE | 7/28/2022 | ALVARADO, OFELIA | EMPLOYEE REIMBURSEMENT: MEALS OFELIA | 42.00 |
| FOOD SERVICE | 7/28/2022 | ALVARADO, OFELIA | EMPLOYEE REIMBURSEMENT: MEALS OFELIA | 48.00 |
| FOOD SERVICE | 7/28/2022 | ALVARADO, OFELIA | EMPLOYEE REIMBURSEMENT: MEALS OFELIA | 40.00 |
| FOOD SERVICE | 7/28/2022 | DOUGLAS, JENNIFER | EMPLOYEE REIMBURSEMENT: MILEAGE/MEALS/PARKING JENNIFER | 42.00 |
| FOOD SERVICE | 7/28/2022 | DOUGLAS, JENNIFER | EMPLOYEE REIMBURSEMENT: MILEAGE/MEALS/PARKING JENNIFER | 48.00 |
| FOOD SERVICE | 7/28/2022 | DOUGLAS, JENNIFER | EMPLOYEE REIMBURSEMENT: MILEAGE/MEALS/PARKING JENNIFER | 40.00 |
| FOOD SERVICE | 7/28/2022 | DOUGLAS, JENNIFER | EMPLOYEE REIMBURSEMENT: MILEAGE/MEALS/PARKING JENNIFER | 343.98 |
| FOOD SERVICE | 7/28/2022 | DOUGLAS, JENNIFER | EMPLOYEE REIMBURSEMENT: MILEAGE/MEALS/PARKING JENNIFER | 79.23 |
| FOOD SERVICE | 7/28/2022 | GLAZIER FOODS COMPANY | ***OPEN PURCHASE ORDER***FOOD PRODUCTS CHILD NUTRITION SUMMER BALL | 520.84 |

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| BANK CODE | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|--------------------|---------------|-------------------------------------|---|----------|
| FOOD SERVICE | 7/28/2022 | GLAZIER FOODS COMPANY | ***OPEN PURCHASE ORDER***FOOD PRODUCTS CHILD NUTRITION SUMMER BALL | 475.14 |
| FOOD SERVICE | 7/28/2022 | GLAZIER FOODS COMPANY | ***OPEN PURCHASE ORDER***FOOD PRODUCTS CHILD NUTRITION SUMMER CREDIT BALL | (228.68) |
| FOOD SERVICE | 7/28/2022 | HARDIES | ***OPEN PURCHASE ORDER***PRODUCE PRODUCTS CHILD NUTRITION SUMMER BALL | 270.39 |
| FOOD SERVICE | 7/28/2022 | HARDIES | ***OPEN PURCHASE ORDER***PRODUCE PRODUCTS CHILD NUTRITION SUMMER AIM | 80.70 |
| FOOD SERVICE | 7/28/2022 | HARDIES | ***OPEN PURCHASE ORDER***PRODUCE PRODUCTS CHILD NUTRITION SUMMER BALL | 66.15 |
| FOOD SERVICE | 7/28/2022 | SALDANA, ARLENE | EMPLOYEE REIMBURSEMENT: MILEAGE & MEALS ARLENE | 42.00 |
| FOOD SERVICE | 7/28/2022 | SALDANA, ARLENE | EMPLOYEE REIMBURSEMENT: MILEAGE & MEALS ARLENE | 48.00 |
| FOOD SERVICE | 7/28/2022 | SALDANA, ARLENE | EMPLOYEE REIMBURSEMENT: MILEAGE & MEALS ARLENE | 40.00 |
| FOOD SERVICE | 7/28/2022 | SALDANA, ARLENE | EMPLOYEE REIMBURSEMENT: MILEAGE & MEALS ARLENE | 326.43 |
| GISD ACTIVITY FUND | 7/28/2022 | CHALLENGE OFFICE PROD INC | FURNITURE | 537.23 |
| GISD ACTIVITY FUND | 7/28/2022 | CHALLENGE OFFICE PROD INC | FURNITURE | 295.67 |
| GISD ACTIVITY FUND | 7/28/2022 | RIDDELL/ALL AMERICAN SPORTS CORP | FBX EQUIPMENT | 1,050.00 |
| GISD ACTIVITY FUND | 7/28/2022 | RIDDELL/ALL AMERICAN SPORTS CORP | FBX EQUIPMENT | 365.00 |
| GISD ACTIVITY FUND | 7/28/2022 | RIDDELL/ALL AMERICAN SPORTS CORP | FBX EQUIPMENT | 57.95 |
| GISD ACTIVITY FUND | 7/28/2022 | RIDDELL/ALL AMERICAN SPORTS CORP | SUPPLIES | 352.50 |
| GISD ACTIVITY FUND | 7/28/2022 | RIDDELL/ALL AMERICAN SPORTS CORP | SUPPLIES | 45.20 |
| GISD ACTIVITY FUND | 7/28/2022 | SPARKLETTS | **** OPEN PURCHASE ORDER **** | 84.88 |
| GENERAL OPERATING | 7/28/2022 | 4IMPRINT, INC. | NEW TEACHER SUPPLIES | 429.20 |
| GENERAL OPERATING | 7/28/2022 | 4IMPRINT, INC. | NEW TEACHER SUPPLIES | 15.57 |
| GENERAL OPERATING | 7/28/2022 | 4IMPRINT, INC. | NEW TEACHER SUPPLIES | 870.30 |
| GENERAL OPERATING | 7/28/2022 | 4IMPRINT, INC. | NEW TEACHER SUPPLIES | 60.00 |
| GENERAL OPERATING | 7/28/2022 | 4IMPRINT, INC. | NEW TEACHER SUPPLIES | 52.09 |
| GENERAL OPERATING | 7/28/2022 | ALLIANCE DISTRIBUTION HOLDINGS, INC | CENTRAL MIDDLE SCHOOL REALIGNMENT 2022 - DIRECT PURCHASE ITEMS - COMMERCIAL WASHER AND 2 DRYERS | - |
| GENERAL OPERATING | 7/28/2022 | ALLIANCE DISTRIBUTION HOLDINGS, INC | CENTRAL MIDDLE SCHOOL REALIGNMENT 2022 - DIRECT PURCHASE ITEMS - COMMERCIAL WASHER AND 2 DRYERS | 7,779.80 |

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| BANK CODE | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|---------------|-------------------------------------|--|----------|
| GENERAL OPERATING | 7/28/2022 | ALLIANCE DISTRIBUTION HOLDINGS, INC | CENTRAL MIDDLE SCHOOL REALIGNMENT 2022 - DIRECT PURCHASE ITEMS - COMMERCIAL WASHER AND 2 DRYERS | 8,058.40 |
| GENERAL OPERATING | 7/28/2022 | ALLIANCE DISTRIBUTION HOLDINGS, INC | CENTRAL MIDDLE SCHOOL REALIGNMENT 2022 - DIRECT PURCHASE ITEMS - COMMERCIAL WASHER AND 2 DRYERS | 1,000.00 |
| GENERAL OPERATING | 7/28/2022 | ALLIANCE DISTRIBUTION HOLDINGS, INC | CENTRAL MIDDLE SCHOOL REALIGNMENT 2022 - DIRECT PURCHASE ITEMS - COMMERCIAL WASHER AND 2 DRYERS | 1,100.00 |
| GENERAL OPERATING | 7/28/2022 | ALLIANCE DISTRIBUTION HOLDINGS, INC | CENTRAL MIDDLE SCHOOL REALIGNMENT 2022 - DIRECT PURCHASE ITEMS - COMMERCIAL WASHER AND 2 DRYERS | 2,350.00 |
| GENERAL OPERATING | 7/28/2022 | ALLIANCE DISTRIBUTION HOLDINGS, INC | CENTRAL MIDDLE SCHOOL REALIGNMENT 2022 - DIRECT PURCHASE ITEMS - COMMERCIAL WASHER AND 2 DRYERS | 600.00 |
| GENERAL OPERATING | 7/28/2022 | ALLIANCE DISTRIBUTION HOLDINGS, INC | CENTRAL MIDDLE SCHOOL REALIGNMENT 2022 - DIRECT PURCHASE ITEMS - COMMERCIAL WASHER AND 2 DRYERS | 1,500.00 |
| GENERAL OPERATING | 7/28/2022 | AMAZON CAPITAL SERVICES | SPED WORK DESK | 349.99 |
| GENERAL OPERATING | 7/28/2022 | AMAZON CAPITAL SERVICES | SUPPLIES | 10.45 |
| GENERAL OPERATING | 7/28/2022 | AMAZON CAPITAL SERVICES | SUPPLIES | 16.88 |
| GENERAL OPERATING | 7/28/2022 | AMAZON CAPITAL SERVICES | SUPPLIES | 9.99 |
| GENERAL OPERATING | 7/28/2022 | AMAZON CAPITAL SERVICES | SUPPLIES | 39.58 |
| GENERAL OPERATING | 7/28/2022 | AMAZON CAPITAL SERVICES | SUPPLIES | 9.99 |
| GENERAL OPERATING | 7/28/2022 | AMAZON CAPITAL SERVICES | SUPPLIES | 25.99 |
| GENERAL OPERATING | 7/28/2022 | AMAZON CAPITAL SERVICES | SUPPLIES | 17.99 |
| GENERAL OPERATING | 7/28/2022 | AMAZON CAPITAL SERVICES | SUPPLIES | 17.99 |
| GENERAL OPERATING | 7/28/2022 | AMAZON CAPITAL SERVICES | SUPPLIES | 10.99 |
| GENERAL OPERATING | 7/28/2022 | AMAZON CAPITAL SERVICES | SUPPLIES | 54.59 |
| GENERAL OPERATING | 7/28/2022 | AMAZON CAPITAL SERVICES | SUPPLIES | 13.99 |
| GENERAL OPERATING | 7/28/2022 | AMAZON CAPITAL SERVICES | SUPPLIES | (1.98) |
| GENERAL OPERATING | 7/28/2022 | AMAZON CAPITAL SERVICES | NEW TEACHER SUPPLIES | 59.98 |
| GENERAL OPERATING | 7/28/2022 | AMAZON CAPITAL SERVICES | STAFF DEVELOPMENT BOOKS | 351.96 |
| GENERAL OPERATING | 7/28/2022 | AT&T | 07/10/22 LONG DISTANCE CHARGES FOR CENTRAL MIDDLE SCHOOL 409-762-8147 | 45.03 |
| GENERAL OPERATING | 7/28/2022 | AT&T | 7/3/22-8/2/22 ADMIN | 480.69 |
| GENERAL OPERATING | 7/28/2022 | AT&T LONG DISTANCE | 06/22/22 BAN | - |

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| BANK CODE | CHECK DATE | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|-------------------|---------------|---------------------------|---|----------|
| GENERAL OPERATING | 7/28/2022 | AT&T LONG DISTANCE | 06/22/22 BAN | 7.89 |
| GENERAL OPERATING | 7/28/2022 | AT&T LONG DISTANCE | 06/22/22 BAN | - |
| GENERAL OPERATING | 7/28/2022 | AT&T LONG DISTANCE | 06/22/22 BAN | 7.95 |
| GENERAL OPERATING | 7/28/2022 | AT&T LONG DISTANCE | 06/22/22 BAN | 27.46 |
| GENERAL OPERATING | 7/28/2022 | AT&T LONG DISTANCE | 06/22/22 BAN | 25.65 |
| GENERAL OPERATING | 7/28/2022 | AT&T LONG DISTANCE | 06/22/22 BAN | 30.23 |
| GENERAL OPERATING | 7/28/2022 | AT&T LONG DISTANCE | 06/22/22 BAN | 9.06 |
| GENERAL OPERATING | 7/28/2022 | AT&T LONG DISTANCE | 06/22/22 BAN | 1.18 |
| GENERAL OPERATING | 7/28/2022 | AT&T LONG DISTANCE | 06/22/22 BAN | 7.44 |
| GENERAL OPERATING | 7/28/2022 | AT&T LONG DISTANCE | 06/22/22 BAN | - |
| GENERAL OPERATING | 7/28/2022 | AT&T LONG DISTANCE | 06/22/22 BAN | 1.16 |
| GENERAL OPERATING | 7/28/2022 | AT&T MOBILITY | 5/29/22-6/28/22 WIRELESS | 130.05 |
| GENERAL OPERATING | 7/28/2022 | AT&T MOBILITY | 5/29/22-6/28/22 WIRELESS | 10.00 |
| GENERAL OPERATING | 7/28/2022 | AT&T MOBILITY | 5/29/22-6/28/22 WIRELESS | - |
| GENERAL OPERATING | 7/28/2022 | AT&T MOBILITY | 5/29/22-6/28/22 WIRELESS | - |
| GENERAL OPERATING | 7/28/2022 | AT&T MOBILITY | 5/29/22-6/28/22 WIRELESS | - |
| GENERAL OPERATING | 7/28/2022 | AT&T MOBILITY | 5/29/22-6/28/22 WIRELESS | - |
| GENERAL OPERATING | 7/28/2022 | AT&T MOBILITY | 5/29/22-6/28/22 WIRELESS | - |
| GENERAL OPERATING | 7/28/2022 | AT&T MOBILITY | 5/29/22-6/28/22 WIRELESS | 41.25 |
| GENERAL OPERATING | 7/28/2022 | AT&T MOBILITY | 5/29/22-6/28/22 WIRELESS | - |
| GENERAL OPERATING | 7/28/2022 | AT&T MOBILITY | 5/29/22-6/28/22 WIRELESS | - |
| GENERAL OPERATING | 7/28/2022 | AT&T MOBILITY | 5/29/22-6/28/22 WIRELESS | - |
| GENERAL OPERATING | 7/28/2022 | AT&T MOBILITY | 5/29/22-6/28/22 WIRELESS | 10.00 |
| GENERAL OPERATING | 7/28/2022 | AT&T MOBILITY | 5/29/22-6/28/22 WIRELESS | 39.24 |
| GENERAL OPERATING | 7/28/2022 | AT&T MOBILITY | 5/29/22-6/28/22 WIRELESS | 39.24 |
| GENERAL OPERATING | 7/28/2022 | BELONG, CAROL | TKP- EMPLOYEE TRAVEL MEAL REIMBURSEMENT | 98.70 |
| GENERAL OPERATING | 7/28/2022 | BLUUM USA, INC. | TECH-PC DESKTOPS - DESKTOP | 57.26 |
| GENERAL OPERATING | 7/28/2022 | CAMT CONFERENCE | VIRTUAL CAMT CONFERENCE | 99.00 |
| GENERAL OPERATING | 7/28/2022 | CDW GOVERNMENT LLC | COMPUTER SUPPLIES | 119.35 |
| GENERAL OPERATING | 7/28/2022 | CDW GOVERNMENT LLC | HOLY FAMILY- PROJECTORS | 1,509.00 |
| GENERAL OPERATING | 7/28/2022 | CHALLENGE OFFICE PROD INC | TKP - OFFICE SUPPLIES | 18.11 |
| GENERAL OPERATING | 7/28/2022 | CHALLENGE OFFICE PROD INC | TKP - OFFICE SUPPLIES | 5.96 |
| GENERAL OPERATING | 7/28/2022 | CHALLENGE OFFICE PROD INC | TKP - OFFICE SUPPLIES | 14.08 |
| GENERAL OPERATING | 7/28/2022 | CHALLENGE OFFICE PROD INC | TKP - OFFICE SUPPLIES | 1.12 |
| GENERAL OPERATING | 7/28/2022 | CHALLENGE OFFICE PROD INC | TKP - OFFICE SUPPLIES | 27.53 |
| GENERAL OPERATING | 7/28/2022 | CHALLENGE OFFICE PROD INC | TKP - OFFICE SUPPLIES | 27.81 |
| GENERAL OPERATING | 7/28/2022 | CHALLENGE OFFICE PROD INC | CAUSEWAY GALVESON/SEL MARKETING SUPPLIES | 382.50 |
| GENERAL OPERATING | 7/28/2022 | CHALLENGE OFFICE PROD INC | BUSINESS OFFICE ENVELOPES | 286.25 |
| GENERAL OPERATING | 7/28/2022 | CHALLENGE OFFICE PROD INC | OFFICE SUPPLIES | 9.76 |
| GENERAL OPERATING | 7/28/2022 | CHALLENGE OFFICE PROD INC | OFFICE SUPPLIES | 10.80 |
| GENERAL OPERATING | 7/28/2022 | CHALLENGE OFFICE PROD INC | OFFICE SUPPLIES | 20.39 |

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| GENERAL OPERATING | 7/28/2022 | CHALLENGE OFFICE PROD INC | OFFICE SUPPLIES | 33.27 |
| GENERAL OPERATING | 7/28/2022 | CHALLENGE OFFICE PROD INC | OFFICE SUPPLIES | 38.75 |
| GENERAL OPERATING | 7/28/2022 | CHALLENGE OFFICE PROD INC | OFFICE SUPPLIES | 25.58 |
| GENERAL OPERATING | 7/28/2022 | CHALLENGE OFFICE PROD INC | OFFICE SUPPLIES | 22.42 |
| GENERAL OPERATING | 7/28/2022 | CHALLENGE OFFICE PROD INC | MAGNET- OFFICE SUPPLIES | 96.80 |
| GENERAL OPERATING | 7/28/2022 | CHALLENGE OFFICE PROD INC | MAGNET- OFFICE SUPPLIES | 96.80 |
| GENERAL OPERATING | 7/28/2022 | CHALLENGE OFFICE PROD INC | MAGNET- OFFICE SUPPLIES | 96.80 |
| GENERAL OPERATING | 7/28/2022 | CHALLENGE OFFICE PROD INC | MAGNET- OFFICE SUPPLIES | 109.10 |
| GENERAL OPERATING | 7/28/2022 | CHALLENGE OFFICE PROD INC | MAGNET- OFFICE SUPPLIES | 51.98 |
| GENERAL OPERATING | 7/28/2022 | CHALLENGE OFFICE PROD INC | MAGNET- OFFICE SUPPLIES | 143.50 |
| GENERAL OPERATING | 7/28/2022 | CHALLENGE OFFICE PROD INC | MAGNET- OFFICE SUPPLIES | 114.32 |
| GENERAL OPERATING | 7/28/2022 | CHALLENGE OFFICE PROD INC | MAGNET- OFFICE SUPPLIES | 98.70 |
| GENERAL OPERATING | 7/28/2022 | CHALLENGE OFFICE PROD INC | OFFICE SUPPLIES | 6.82 |
| GENERAL OPERATING | 7/28/2022 | CHALLENGE OFFICE PROD INC | OFFICE SUPPLIES | 6.42 |
| GENERAL OPERATING | 7/28/2022 | CHALLENGE OFFICE PROD INC | GENERAL OFFICE SUPPLIES 2021/2022 | 113.48 |
| GENERAL OPERATING | 7/28/2022 | CHALLENGE OFFICE PROD INC | CUSTOMIZED BUS WRAP | 5,000.00 |
| GENERAL OPERATING | 7/28/2022 | CHALLENGE OFFICE PROD INC | CUSTOMIZED BUS WRAP | 5,000.00 |
| GENERAL OPERATING | 7/28/2022 | CHALLENGE OFFICE PROD INC | CUSTOMIZED BUS WRAP | 11,254.67 |
| GENERAL OPERATING | 7/28/2022 | CHALLENGE OFFICE PROD INC | CUSTOMIZED BUS WRAP | (235.24) |
| GENERAL OPERATING | 7/28/2022 | CHALLENGE OFFICE PROD INC | CUSTOMIZED BUS WRAP | (235.24) |
| GENERAL OPERATING | 7/28/2022 | CHALLENGE OFFICE PROD INC | CUSTOMIZED BUS WRAP | (529.52) |
| GENERAL OPERATING | 7/28/2022 | CITY ELECTRIC SUPPLY | ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021- | 74.46 |
| | | | | Aug-22 |
| GENERAL OPERATING | 7/28/2022 | CITY ELECTRIC SUPPLY | ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021- | 6.19 |
| | | | | Aug-22 |
| GENERAL OPERATING | 7/28/2022 | CITY ELECTRIC SUPPLY | ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021- | 92.80 |
| | | | | Aug-22 |
| GENERAL OPERATING | 7/28/2022 | CITY ELECTRIC SUPPLY | ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021- | 389.00 |
| | | | | Aug-22 |
| GENERAL OPERATING | 7/28/2022 | CITY ELECTRIC SUPPLY | ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021- | 154.75 |
| | | | | Aug-22 |
| GENERAL OPERATING | 7/28/2022 | CITY ELECTRIC SUPPLY | ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021- | 49.11 |
| | | | | Aug-22 |
| GENERAL OPERATING | 7/28/2022 | CITY ELECTRIC SUPPLY | ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021- | 217.71 |
| | | | | Aug-22 |
| GENERAL OPERATING | 7/28/2022 | CITY ELECTRIC SUPPLY | ELECTRICAL SUPPLIES & | 126.86 |

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| | | | MATERIALS FOR SEPTEMBER 2021- | |
| | | | | Aug-22 |
| GENERAL OPERATING | 7/28/2022 | CITY OF GALVESTON | 5/18/22-6/17/22 ADMIN | 270.68 |
| GENERAL OPERATING | 7/28/2022 | CITY OF GALVESTON | 5/18/22-6/17/22 ANNEX | 84.85 |
| GENERAL OPERATING | 7/28/2022 | CITY OF GALVESTON | 5/18/22-6/18/22 SF AUSTIN | 776.55 |
| GENERAL OPERATING | 7/28/2022 | CITY OF GALVESTON | 5/18/22-6/17/22 WAREHOUSE | 87.06 |
| GENERAL OPERATING | 7/28/2022 | CITY OF GALVESTON | 5/18/22-6/17/22 BALL HIGH | 404.60 |
| GENERAL OPERATING | 7/28/2022 | CITY OF GALVESTON | 5/18/22-6/17/22 SPOOR FIELD | 76.93 |
| GENERAL OPERATING | 7/28/2022 | CITY OF GALVESTON | 5/18/22-6/17/22 SPOOR FIELD | 838.21 |
| GENERAL OPERATING | 7/28/2022 | CITY OF GALVESTON | 5/0/22-6/17/22 SCOTT | 688.93 |
| GENERAL OPERATING | 7/28/2022 | CITY OF GALVESTON | 5/18/22-6/17/22 SCOTT | 1,149.90 |
| GENERAL OPERATING | 7/28/2022 | CITY OF GALVESTON | 5/18/22-6/17/22 SCOTT | 24.36 |
| GENERAL OPERATING | 7/28/2022 | CITY OF GALVESTON | 5/18/22-6/17/22 SPOOR FIELD | 214.05 |
| GENERAL OPERATING | 7/28/2022 | CITY OF GALVESTON | 5/18/22-6/17/22 CENTRAL | 382.80 |
| GENERAL OPERATING | 7/28/2022 | CITY OF GALVESTON | 5/18/22-6/17/22 CENTRAL - SPRINKLER | 46.99 |
| GENERAL OPERATING | 7/28/2022 | CITY OF GALVESTON | 5/18/22-6/17/22 CENTRAL - SPRINKLER | 717.85 |
| GENERAL OPERATING | 7/28/2022 | CITY OF GALVESTON | 5/18/22-6/18/22 SF AUSTIN FIRE LINE | 279.13 |
| GENERAL OPERATING | 7/28/2022 | CITY OF GALVESTON - PARKS & RECREATION DEPT | TKP LASKER POOL DAYS - JUNE | 120.00 |
| | | | | 2022 |
| GENERAL OPERATING | 7/28/2022 | CITY OF GALVESTON - PARKS & RECREATION DEPT | TKP LASKER POOL DAYS - JUNE | 96.00 |
| | | | | 2022 |
| GENERAL OPERATING | 7/28/2022 | CITY OF GALVESTON - PARKS & RECREATION DEPT | TKP LASKER POOL DAYS - JUNE | 75.00 |
| | | | | 2022 |
| GENERAL OPERATING | 7/28/2022 | CLASSIC FORD GALVESTON | **** OPEN PURCHASE ORDER **** PARTS & SUPPLIES | 36.55 |
| GENERAL OPERATING | 7/28/2022 | CLASSIC FORD GALVESTON | **** OPEN PURCHASE ORDER **** PARTS & SUPPLIES | 39.70 |
| GENERAL OPERATING | 7/28/2022 | CLASSIC FORD GALVESTON | **** OPEN PURCHASE ORDER **** PARTS & SUPPLIES | 416.00 |
| GENERAL OPERATING | 7/28/2022 | COBURN SUPPLY CO | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST | 75.24 |
| | | | | 2022 |
| GENERAL OPERATING | 7/28/2022 | COBURN SUPPLY CO | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST | 142.78 |
| | | | | 2022 |
| GENERAL OPERATING | 7/28/2022 | COBURN SUPPLY CO | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST | 4.23 |
| | | | | 2022 |
| GENERAL OPERATING | 7/28/2022 | COBURN SUPPLY CO | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST | 40.39 |
| | | | | 2022 |

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| GENERAL OPERATING | 7/28/2022 | COBURN SUPPLY CO | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST | 434.19 |
| | | | 2022 | |
| GENERAL OPERATING | 7/28/2022 | COBURN SUPPLY CO | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST | 57.30 |
| | | | 2022 | |
| GENERAL OPERATING | 7/28/2022 | COBURN SUPPLY CO | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST | 824.76 |
| | | | 2022 | |
| GENERAL OPERATING | 7/28/2022 | COBURN SUPPLY CO | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST | 191.68 |
| | | | 2022 | |
| GENERAL OPERATING | 7/28/2022 | COBURN SUPPLY CO | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST | 126.85 |
| | | | 2022 | |
| GENERAL OPERATING | 7/28/2022 | COBURN SUPPLY CO | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST | 31.72 |
| | | | 2022 | |
| GENERAL OPERATING | 7/28/2022 | COBURN SUPPLY CO | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST | 151.19 |
| | | | 2022 | |
| GENERAL OPERATING | 7/28/2022 | COBURN SUPPLY CO | GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST | 108.20 |
| | | | 2022 | |
| GENERAL OPERATING | 7/28/2022 | COMCAST | ***OPEN PURCHASE ORDER *** MONTHLY SERVICES FOR COMCAST | 16.84 |
| GENERAL OPERATING | 7/28/2022 | CROWN EQUIP.CORP/CROWN LIFTRK | **** OPEN PURCHASE ORDER **** WAREHOUSE - FORKLIFT | 1,247.18 |
| GENERAL OPERATING | 7/28/2022 | FASTSIGNS OF GALVESTON | SAF- SIGNAGE FOR WEIS | 1,200.00 |
| GENERAL OPERATING | 7/28/2022 | FASTSIGNS OF GALVESTON | SAF- SIGNAGE FOR WEIS | 549.45 |
| GENERAL OPERATING | 7/28/2022 | FASTSIGNS OF GALVESTON | SAF- SIGNAGE FOR WEIS | 1,560.00 |
| GENERAL OPERATING | 7/28/2022 | FASTSIGNS OF GALVESTON | SAF- SIGNAGE FOR WEIS | 741.80 |
| GENERAL OPERATING | 7/28/2022 | FASTSIGNS OF GALVESTON | SAF- SIGNAGE FOR WEIS | 90.00 |
| GENERAL OPERATING | 7/28/2022 | FASTSIGNS OF GALVESTON | SAF- SIGNAGE FOR WEIS | 233.09 |
| GENERAL OPERATING | 7/28/2022 | FASTSIGNS OF GALVESTON | SAF- SIGNAGE FOR WEIS | 239.78 |
| GENERAL OPERATING | 7/28/2022 | FASTSIGNS OF GALVESTON | SAF- SIGNAGE FOR WEIS | 1,118.00 |
| GENERAL OPERATING | 7/28/2022 | FASTSIGNS OF GALVESTON | SAF- SIGNAGE FOR WEIS | 271.78 |
| GENERAL OPERATING | 7/28/2022 | FASTSIGNS OF GALVESTON | SAF- SIGNAGE FOR WEIS | 362.50 |
| GENERAL OPERATING | 7/28/2022 | FASTSIGNS OF GALVESTON | SAF- SIGNAGE FOR WEIS | 607.84 |
| GENERAL OPERATING | 7/28/2022 | FASTSIGNS OF GALVESTON | SAF- SIGNAGE FOR WEIS | 1,795.00 |
| GENERAL OPERATING | 7/28/2022 | FUNCTION4 LLC | ***OPEN PURCHASE ORDER*** 21-22 COPIER CHARGES | 3,548.32 |
| GENERAL OPERATING | 7/28/2022 | GALVESTON NEWSPAPERS | CONTRACT SERVICES: ADVERTISEMENT | 784.29 |

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| GENERAL OPERATING | 7/28/2022 | GALVESTON NEWSPAPERS | CONTRACT SERVICES: ADVERTISEMENT | 845.65 |
| GENERAL OPERATING | 7/28/2022 | GALVESTON RENTALS, INC | MONTH LONG RENTAL OF A TOWABLE MAN LIFT FOR TRIMMING PALM & OTHER TREES DISTRICT WIDE. QUOTE# Q278 | 2,925.00 |
| GENERAL OPERATING | 7/28/2022 | GALVESTON RENTALS, INC | MONTH LONG RENTAL OF A TOWABLE MAN LIFT FOR TRIMMING PALM & OTHER TREES DISTRICT WIDE. QUOTE# Q278 | 292.50 |
| GENERAL OPERATING | 7/28/2022 | GALVESTON PRINTING, LLC | GISD BUSINESS CARDS FOR ERICH KREITER | 66.00 |
| GENERAL OPERATING | 7/28/2022 | GALVESTON BAY FOUNDATION | SUMMER 2022 - ACE BHS - FIELD EXPERIENCE | 200.00 |
| GENERAL OPERATING | 7/28/2022 | GAME ONE | APPAREL-FOOTBALL-CMS | 1,050.00 |
| GENERAL OPERATING | 7/28/2022 | GAME ONE | APPAREL-FOOTBALL-CMS | 375.00 |
| GENERAL OPERATING | 7/28/2022 | GAME ONE | APPAREL-FOOTBALL-CMS | 75.00 |
| GENERAL OPERATING | 7/28/2022 | GAME ONE | APPAREL-FOOTBALL-CMS | 1,050.00 |
| GENERAL OPERATING | 7/28/2022 | GAME ONE | APPAREL-FOOTBALL-CMS | 375.00 |
| GENERAL OPERATING | 7/28/2022 | GAME ONE | APPAREL-FOOTBALL-CMS | 75.00 |
| GENERAL OPERATING | 7/28/2022 | GAME ONE | APPAREL-FOOTBALL-CMS | 151.06 |
| GENERAL OPERATING | 7/28/2022 | HICKS CO, W U-HAUL | **** OPEN PURCHASE ORDER **** VEHICLE/BUSES INSPECTIONS 2021-2022 | 240.00 |
| GENERAL OPERATING | 7/28/2022 | HOLLAND, WESLEY | TKP- EMPLOYEE TRAVEL REMBURSEMENT | 109.47 |
| GENERAL OPERATING | 7/28/2022 | HOLLAND, WESLEY | TKP- EMPLOYEE TRAVEL REMBURSEMENT | 120.00 |
| GENERAL OPERATING | 7/28/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 1,823.43 |
| GENERAL OPERATING | 7/28/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 173.57 |
| GENERAL OPERATING | 7/28/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 36.96 |
| GENERAL OPERATING | 7/28/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 37.43 |
| GENERAL OPERATING | 7/28/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 33.96 |
| GENERAL OPERATING | 7/28/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 67.94 |
| GENERAL OPERATING | 7/28/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 48.92 |
| GENERAL OPERATING | 7/28/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 131.85 |

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| GENERAL OPERATING | 7/28/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 195.02 |
| GENERAL OPERATING | 7/28/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 94.35 |
| GENERAL OPERATING | 7/28/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 65.24 |
| GENERAL OPERATING | 7/28/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 12.87 |
| GENERAL OPERATING | 7/28/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 38.75 |
| GENERAL OPERATING | 7/28/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 471.93 |
| GENERAL OPERATING | 7/28/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 45.90 |
| GENERAL OPERATING | 7/28/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | (259.00) |
| GENERAL OPERATING | 7/28/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 906.06 |
| GENERAL OPERATING | 7/28/2022 | HOME DEPOT | MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022 | 249.00 |
| GENERAL OPERATING | 7/28/2022 | HUNTON DISTRIBUTION | EVAPCO TOWER BEARINGS TO BE USED AT CENTRAL MIDDLE SCHOOL QUOTE# NONE | 1,965.00 |
| GENERAL OPERATING | 7/28/2022 | HUNTON DISTRIBUTION | EVAPCO TOWER BEARINGS TO BE USED AT CENTRAL MIDDLE SCHOOL QUOTE# NONE | 30.00 |
| GENERAL OPERATING | 7/28/2022 | HUNTON DISTRIBUTION | EVAPCO TOWER BEARINGS TO BE USED AT CENTRAL MIDDLE SCHOOL QUOTE# NONE | (30.00) |
| GENERAL OPERATING | 7/28/2022 | IEH AUTO PARTS LLC | ***OPEN PURCHASE ORDER*** PURCHASE OFO PARTS 2021-2022 | 89.34 |
| GENERAL OPERATING | 7/28/2022 | IEH AUTO PARTS LLC | ***OPEN PURCHASE ORDER*** PURCHASE OFO PARTS 2021-2022 | 13.64 |
| GENERAL OPERATING | 7/28/2022 | IEH AUTO PARTS LLC | ***OPEN PURCHASE ORDER*** PURCHASE OFO PARTS 2021-2022 | 131.88 |
| GENERAL OPERATING | 7/28/2022 | IEH AUTO PARTS LLC | ***OPEN PURCHASE ORDER*** PURCHASE OFO PARTS 2021-2022 | 132.63 |
| GENERAL OPERATING | 7/28/2022 | IEH AUTO PARTS LLC | ***OPEN PURCHASE ORDER*** PURCHASE OFO PARTS 2021-2022 | 93.27 |
| GENERAL OPERATING | 7/28/2022 | IEH AUTO PARTS LLC | ***OPEN PURCHASE ORDER*** PURCHASE OFO PARTS 2021-2022 | 18.68 |
| GENERAL OPERATING | 7/28/2022 | IEH AUTO PARTS LLC | ***OPEN PURCHASE ORDER*** PURCHASE OFO PARTS 2021-2022 | 4.10 |
| GENERAL OPERATING | 7/28/2022 | KYRISH TRUCKS OF HOUSTON | ***OPEN PURCHASE ORDER*** | 379.08 |

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| GENERAL OPERATING | 7/28/2022 | KYRISH TRUCKS OF HOUSTON | PARTS ***OPEN PURCHASE ORDER*** | 57.64 |
| GENERAL OPERATING | 7/28/2022 | MARKS, KAREN | PARTS TKP- EMPLOYEE TRAVEL MEAL REIMBURSEMENT | 272.00 |
| GENERAL OPERATING | 7/28/2022 | MARKS, KAREN | TKP- EMPLOYEE TRAVEL MEAL REIMBURSEMENT | 172.81 |
| GENERAL OPERATING | 7/28/2022 | MEDICAID CLAIM SOLUTIONS OF TEXAS | ***OPEN PURCHASE ORDER*** 21-22 MEDICAID SOLUTIONS | 1.27 |
| GENERAL OPERATING | 7/28/2022 | MISTER GOLF CART LLC | STRETCHER GOLF CART | 11,200.00 |
| GENERAL OPERATING | 7/28/2022 | MUNSON, MARY CATHERINE | EMPLOYEE REIMBURSEMENT: MEALS | 126.17 |
| GENERAL OPERATING | 7/28/2022 | NEARPOD INC. | ESSER III- NEARPOD/FLOCABULARY SUBSCRIPTION YEAR 2 | 28,049.50 |
| GENERAL OPERATING | 7/28/2022 | NEARPOD INC. | ESSER III- NEARPOD/FLOCABULARY SUBSCRIPTION YEAR 2 | 11,812.50 |
| GENERAL OPERATING | 7/28/2022 | NEUMANN, HOLLY | TKP- EMPLOYEE REIMBURSEMENT: ROBOTICS | 115.05 |
| GENERAL OPERATING | 7/28/2022 | NORTON, KEVIN | EMPLOYEE REIMBURSEMENT: MEALS | 80.00 |
| GENERAL OPERATING | 7/28/2022 | NORTON, KEVIN | EMPLOYEE REIMBURSEMENT: MEALS | 100.00 |
| GENERAL OPERATING | 7/28/2022 | NORTON, KEVIN | EMPLOYEE REIMBURSEMENT: MEALS | - |
| GENERAL OPERATING | 7/28/2022 | PROJECT LEAD THE WAY | PLTW- VEX KITS | 1,719.09 |
| GENERAL OPERATING | 7/28/2022 | PROJECT LEAD THE WAY | PLTW- VEX KITS | 8,010.91 |
| GENERAL OPERATING | 7/28/2022 | REPUBLIC PARTS CO | HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2021- AUGUST 2022 | 226.44 |
| GENERAL OPERATING | 7/28/2022 | REPUBLIC PARTS CO | HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2021- AUGUST 2022 | 59.94 |
| GENERAL OPERATING | 7/28/2022 | REPUBLIC PARTS CO | HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2021- AUGUST 2022 | 21.07 |
| GENERAL OPERATING | 7/28/2022 | RIDDELL/ALL AMERICAN SPORTS CORP | FOOTBALL EQUIPMENT | 5,816.95 |
| GENERAL OPERATING | 7/28/2022 | RIDDELL/ALL AMERICAN SPORTS CORP | HELMETS AND PADS | 6,098.32 |
| GENERAL OPERATING | 7/28/2022 | RIDDELL/ALL AMERICAN SPORTS CORP | HELMETS AND PADS | 5,914.97 |
| GENERAL OPERATING | 7/28/2022 | RIDDELL/ALL AMERICAN SPORTS CORP | HELMETS AND PADS | 1,281.00 |
| GENERAL OPERATING | 7/28/2022 | RIVERSIDE TECHNOLOGIES, INC. | BAGS | 120.00 |
| GENERAL OPERATING | 7/28/2022 | RIVERSIDE TECHNOLOGIES, INC. | PRINCIPAL SUPPLIES & MATERIALS - COLOR PRINTER | 447.00 |
| GENERAL OPERATING | 7/28/2022 | SAM'S CLUB DIRECT | SUPPLIES: YAC | 7.98 |
| GENERAL OPERATING | 7/28/2022 | SAM'S CLUB DIRECT | SUPPLIES: YAC | 15.64 |
| GENERAL OPERATING | 7/28/2022 | SAM'S CLUB DIRECT | SUPPLIES: YAC | 12.48 |
| GENERAL OPERATING | 7/28/2022 | SAM'S CLUB DIRECT | SUPPLIES: YAC | 9.78 |
| GENERAL OPERATING | 7/28/2022 | SAM'S CLUB DIRECT | SUPPLIES: YAC | 12.98 |
| GENERAL OPERATING | 7/28/2022 | SAM'S CLUB DIRECT | SUPPLIES: YAC | 18.48 |
| GENERAL OPERATING | 7/28/2022 | SAM'S CLUB DIRECT | SUPPLIES: YAC | 13.98 |

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| GENERAL OPERATING | 7/28/2022 | SAM'S CLUB DIRECT | SUPPLIES: YAC | 14.28 |
| GENERAL OPERATING | 7/28/2022 | SAM'S CLUB DIRECT | PROJECTS AND CLOSING CEREMONY | 149.52 |
| GENERAL OPERATING | 7/28/2022 | SAM'S CLUB DIRECT | PROJECTS AND CLOSING CEREMONY | 92.80 |
| GENERAL OPERATING | 7/28/2022 | SCHOLASTIC INC | AIM- MAGAZINES | 127.35 |
| GENERAL OPERATING | 7/28/2022 | SCHOLASTIC INC | AIM- MAGAZINES | 12.74 |
| GENERAL OPERATING | 7/28/2022 | SHERWIN-WILLIAMS CO, THE | PAINTING SUPPLIES FOR SEPTEMBER 2021-AUGUST 2022 | 149.95 |
| GENERAL OPERATING | 7/28/2022 | SHERWIN-WILLIAMS CO, THE | PAINTING SUPPLIES FOR SEPTEMBER 2021-AUGUST 2022 | 94.36 |
| GENERAL OPERATING | 7/28/2022 | SHERWIN-WILLIAMS CO, THE | PAINTING SUPPLIES FOR SEPTEMBER 2021-AUGUST 2022 | 498.57 |
| GENERAL OPERATING | 7/28/2022 | SOUTHERN COMPUTER WAREHOUSE | SAF- TECHNOLOGY SUPPLIES | 28.92 |
| GENERAL OPERATING | 7/28/2022 | SPARKLETTS | **** OPEN PURCHASE ORDER **** 2021-2022 | 69.89 |
| GENERAL OPERATING | 7/28/2022 | TERMINIX PROCESING CENTER | EMERGENCY TERMITE TREATMENT: MECC | 9,695.00 |
| GENERAL OPERATING | 7/28/2022 | TEXAS DEPARTMENT OF LICENSING AND REGULATION | ELEVATOR EQUIPMENT REPORT OF INSPECTION AT VARIOUS GISD CAMP | 20.00 |
| GENERAL OPERATING | 7/28/2022 | TEXAS DEPARTMENT OF LICENSING AND REGULATION | ELEVATOR EQUIPMENT REPORT OF INSPECTION AT VARIOUS GISD CAMP | 20.00 |
| GENERAL OPERATING | 7/28/2022 | TEXAS DEPARTMENT OF LICENSING AND REGULATION | ELEVATOR EQUIPMENT REPORT OF INSPECTION AT VARIOUS GISD CAMP | 20.00 |
| GENERAL OPERATING | 7/28/2022 | TEXAS DEPARTMENT OF LICENSING AND REGULATION | ELEVATOR EQUIPMENT REPORT OF INSPECTION AT VARIOUS GISD CAMP | 20.00 |
| GENERAL OPERATING | 7/28/2022 | TEXAS DEPARTMENT OF LICENSING AND REGULATION | ELEVATOR EQUIPMENT REPORT OF INSPECTION AT VARIOUS GISD CAMP | 20.00 |
| GENERAL OPERATING | 7/28/2022 | TEXAS DEPARTMENT OF LICENSING AND REGULATION | ELEVATOR EQUIPMENT REPORT OF INSPECTION AT VARIOUS GISD CAMP | 20.00 |
| GENERAL OPERATING | 7/28/2022 | TEXAS DEPARTMENT OF LICENSING AND REGULATION | ELEVATOR EQUIPMENT REPORT OF INSPECTION AT VARIOUS GISD CAMP | 20.00 |
| GENERAL OPERATING | 7/28/2022 | THE FLIPPEN GROUP, LLC | CAPTURING KIDS' HEARTS- DISTRICT BY DESIGN 22-23 | 16,875.00 |
| GENERAL OPERATING | 7/28/2022 | THE FLIPPEN GROUP, LLC | CAPTURING KIDS' HEARTS- DISTRICT BY DESIGN 22-23 | 5,625.00 |

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| GENERAL OPERATING | 7/28/2022 | TOP GEAR | FACILITIES SPIRIT SHIRTS | 475.00 |
| GENERAL OPERATING | 7/28/2022 | TOP GEAR | FACILITIES SPIRIT SHIRTS | 75.00 |
| GENERAL OPERATING | 7/28/2022 | TOP GEAR | FACILITIES SPIRIT SHIRTS | 26.99 |
| GENERAL OPERATING | 7/28/2022 | TOP GEAR | FACILITIES SPIRIT SHIRTS | 30.97 |
| GENERAL OPERATING | 7/28/2022 | TOP GEAR | FACILITIES SPIRIT SHIRTS | 32.96 |
| GENERAL OPERATING | 7/28/2022 | TOP GEAR | FACILITIES SPIRIT SHIRTS | 34.95 |
| GENERAL OPERATING | 7/28/2022 | TOP GEAR | FACILITIES SPIRIT SHIRTS | 50.00 |
| GENERAL OPERATING | 7/28/2022 | TOP GEAR | FACILITIES SPIRIT SHIRTS | 124.95 |
| GENERAL OPERATING | 7/28/2022 | TOP GEAR | FACILITIES SPIRIT SHIRTS | 39.95 |
| GENERAL OPERATING | 7/28/2022 | TX DEPT OF PUBLIC SAFETY | ***OPEN PURCHASE ORDER*** 21-22 CRIMES RECORDS DIVISION INVOICE -TEXAS DEPT OF PUBLIC SAFETY | 57.00 |
| GENERAL OPERATING | 7/28/2022 | VERTICAL SCHOOL PARTNERS, L.P. | INFINIT-I WORKFORCE SYSTEMS FOR SCHOOL SUBSCRIPTION AGREEMENT | 1,475.00 |
| GENERAL OPERATING | 7/28/2022 | VEX ROBOTICS INC | TKP- FIELD KITS FOR ROBOTICS | 549.99 |
| GENERAL OPERATING | 7/28/2022 | VEX ROBOTICS INC | TKP- FIELD KITS FOR ROBOTICS | 249.99 |
| GENERAL OPERATING | 7/28/2022 | VEX ROBOTICS INC | TKP- FIELD KITS FOR ROBOTICS | 799.99 |
| GENERAL OPERATING | 7/28/2022 | VEX ROBOTICS INC | TKP- FIELD KITS FOR ROBOTICS | 1,039.92 |
| GENERAL OPERATING | 7/28/2022 | VEX ROBOTICS INC | TKP- FIELD KITS FOR ROBOTICS | 422.86 |
| GENERAL OPERATING | 7/28/2022 | WASHINGTON, JANITA | TITLE I- EMPLOYE REIMBURSEMENT: MEALS AND MILEAGE | 72.68 |
| GENERAL OPERATING | 7/28/2022 | WASHINGTON, JANITA | TITLE I- EMPLOYE REIMBURSEMENT: MEALS AND MILEAGE | 283.75 |
| GENERAL OPERATING | 7/28/2022 | WILCOX, STEPHANIE | EMPLOYEE REIMBURSEMENT: MEALS ONLY | 56.00 |
| GENERAL OPERATING | 7/28/2022 | WILCOX, STEPHANIE | EMPLOYEE REIMBURSEMENT: MEALS ONLY | 80.00 |
| GENERAL OPERATING | 7/28/2022 | WILCOX, STEPHANIE | EMPLOYEE REIMBURSEMENT: MEALS ONLY | 80.00 |
| GENERAL OPERATING | 7/31/2022 | TEACHER RETIREMENT SYSTEM OF TEXAS | TRS matching -- from JE Batch Number ZT220701 | 116,859.05 |
| GENERAL OPERATING | 7/31/2022 | TEACHER RETIREMENT SYSTEM OF TEXAS | TRS matching -- from JE Batch Number ZT220701 | 6,464.81 |
| GENERAL OPERATING | 7/31/2022 | TEACHER RETIREMENT SYSTEM OF TEXAS | TRS matching -- from JE Batch Number ZT220701 | 782.84 |
| GENERAL OPERATING | 7/31/2022 | TEACHER RETIREMENT SYSTEM OF TEXAS | TRS matching -- from JE Batch Number ZT220701 | 16,326.96 |
| GENERAL OPERATING | 7/31/2022 | TEACHER RETIREMENT SYSTEM OF TEXAS | TRS matching -- from JE Batch Number ZT220701 | 11,465.69 |
| GENERAL OPERATING | 7/31/2022 | TEACHER RETIREMENT SYSTEM OF TEXAS | TRS matching -- from JE Batch | 1,043.49 |

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| GENERAL OPERATING | 7/31/2022 | TEACHER RETIREMENT SYSTEM OF TEXAS | Number ZT220701 TRS matching -- from JE Batch | 544.34 |
| GENERAL OPERATING | 7/31/2022 | TEACHER RETIREMENT SYSTEM OF TEXAS | Number ZT220701 TRS matching -- from JE Batch | 365.06 |
| GENERAL OPERATING | 7/31/2022 | TEACHER RETIREMENT SYSTEM OF TEXAS | Number ZT220701 TRS matching -- from JE Batch | 139.80 |
| GENERAL OPERATING | 7/31/2022 | TEACHER RETIREMENT SYSTEM OF TEXAS | Number ZT220701 TRS matching -- from JE Batch | 499.38 |
| GENERAL OPERATING | 7/31/2022 | TEACHER RETIREMENT SYSTEM OF TEXAS | Number ZT220701 TRS matching -- from JE Batch | 1,100.30 |
| GENERAL OPERATING | 7/31/2022 | TEACHER RETIREMENT SYSTEM OF TEXAS | Number ZT220701 TRS matching -- from JE Batch | 23,117.88 |
| GENERAL OPERATING | 7/31/2022 | TEACHER RETIREMENT SYSTEM OF TEXAS | Number ZT220701 TRS matching -- from JE Batch | 9,595.74 |
| GENERAL OPERATING | 7/31/2022 | TEACHER RETIREMENT SYSTEM OF TEXAS | Number ZT220701 TRS matching -- from JE Batch | 7,373.17 |
| GENERAL OPERATING | 7/31/2022 | TEACHER RETIREMENT SYSTEM OF TEXAS | Number ZT220701 TRS matching -- from JE Batch | 15,076.40 |
| GENERAL OPERATING | 7/31/2022 | TEACHER RETIREMENT SYSTEM OF TEXAS | Number ZT220701 TRS matching -- from JE Batch | 3,607.32 |
| GENERAL OPERATING | 7/31/2022 | TEACHER RETIREMENT SYSTEM OF TEXAS | Number ZT220701 TRS matching -- from JE Batch | 10,296.76 |
| GENERAL OPERATING | 7/31/2022 | TEACHER RETIREMENT SYSTEM OF TEXAS | Number ZT220701 TRS matching -- from JE Batch | 101.89 |
| GENERAL OPERATING | 7/31/2022 | TEACHER RETIREMENT SYSTEM OF TEXAS | Number ZT220701 TRS matching -- from JE Batch | 797.43 |
| | | | TOTAL JULY 2022 CHECKS | 944,275.62 |