

## 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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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			PARTS & SUPPLIES/CHILD NUTRITION	
FOOD SERVICE	7/14/2022	COMMERCIAL KITCHEN PARTS & SERVICE	***OPEN PURCHASE ORDER***	403.89
			PARTS & SUPPLIES	
FOOD SERVICE	7/14/2022	COMMERCIAL KITCHEN PARTS & SERVICE	PARTS & SUPPLIES/ CHILD	2,376.55
			NUTRITION SUPPLIES	
FOOD SERVICE	7/14/2022	COMMERCIAL KITCHEN PARTS & SERVICE	PARTS & SUPPLIES/ CHILD	124.95
			NUTRITION SUPPLIES	
FOOD SERVICE	7/14/2022	GLAZIER FOODS COMPANY	***OPEN PURCHASE ORDER***FOOD	1,592.50
			PRODUCTS CHILD NUTRITION	
			SUMMER BALL	
FOOD SERVICE	7/14/2022	GLAZIER FOODS COMPANY	***OPEN PURCHASE ORDER***FOOD	642.14
			PRODUCTS CHILD NUTRITION	
			SUMMER AIM	
FOOD SERVICE	7/14/2022	GLAZIER FOODS COMPANY	***OPEN PURCHASE ORDER***FOOD	2,809.31
			PRODUCTS CHILD NUTRITION	
			SUMMER MECC	
FOOD SERVICE	7/14/2022	HOME DEPOT	***OPEN PURCHASE ORDER***	1,799.00
			PARTS & SUPPLIES	
FOOD SERVICE	7/14/2022	KLEEN SUPPLY CO	***OPEN PURCHASE	15.60
			ORDER***CLEANING PRODUCTS &	
			NON FOOD SUPPLIES CHILD	
			NUTRITION SUMMER BURNET	
FOOD SERVICE	7/14/2022	KLEEN SUPPLY CO	***OPEN PURCHASE	25.50
			ORDER***CLEANING PRODUCTS &	
			NON FOOD SUPPLIES CHILD	
			NUTRITION SUMMER MECC	
FOOD SERVICE	7/14/2022	KLEEN SUPPLY CO	***OPEN PURCHASE	25.50
			ORDER***CLEANING PRODUCTS &	
			NON FOOD SUPPLIES CHILD	
			NUTRITION SUMMER MORGAN	
FOOD SERVICE	7/14/2022	KLEEN SUPPLY CO	***OPEN PURCHASE	47.70
			ORDER***CLEANING PRODUCTS &	
			NON FOOD SUPPLIES CHILD	
			NUTRITION SUMMER BURNET	
FOOD SERVICE	7/14/2022	KLEEN SUPPLY CO	***OPEN PURCHASE	24.90
			ORDER***CLEANING PRODUCTS &	
			NON FOOD SUPPLIES CHILD	
			NUTRITION SUMMER BALL	
FOOD SERVICE	7/14/2022	KLEEN SUPPLY CO	***OPEN PURCHASE	25.50
			ORDER***CLEANING PRODUCTS &	
			NON FOOD SUPPLIES CHILD	
			NUTRITION SUMMER MECC	
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	PARTS & SUPPLIES	
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	BULKAPPAREL.COM	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	33.26
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	2022/2023 SCHOOL YEAR GENERAL OFFICE SUPPLIES	20.32
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	2022/2023 SCHOOL YEAR OFFICE DESK FOR CMS	463.11
GENERAL OPERATING	7/14/2022	CHALLENGE OFFICE PROD INC	*****PLEASE DELIVER TO CENTRAL MIDDLE SCHOOL***** INSTRUCTIONAL-SUPPLIES: CHALLENGE ORDER	10.39

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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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
			2022	
GENERAL OPERATING	7/14/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-	36.66
			Aug-22	
GENERAL OPERATING	7/14/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-	481.47
			Aug-22	
GENERAL OPERATING	7/14/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-	95.53
			Aug-22	
GENERAL OPERATING	7/14/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-	278.66
			Aug-22	
GENERAL OPERATING	7/14/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-	172.36
			Aug-22	
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
			2022	
GENERAL OPERATING	7/14/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES	92.44

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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			FOR SEPTEMBER 2021- AUGUST	
GENERAL OPERATING	7/14/2022	COBURN SUPPLY CO	2022 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	162.43
GENERAL OPERATING	7/14/2022	COBURN SUPPLY CO	2022 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	2,582.36
GENERAL OPERATING	7/14/2022	COBURN SUPPLY CO	2022 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	58.05
GENERAL OPERATING	7/14/2022	COBURN SUPPLY CO	2022 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	143.83
GENERAL OPERATING	7/14/2022	COBURN SUPPLY CO	2022 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	184.43
GENERAL OPERATING	7/14/2022	COBURN SUPPLY CO	2022 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	330.68
GENERAL OPERATING	7/14/2022	COBURN SUPPLY CO	2022 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	685.47
GENERAL OPERATING	7/14/2022	COBURN SUPPLY CO	2022 GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	22.94
GENERAL OPERATING	7/14/2022	COMCAST	2022 ***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
GENERAL OPERATING	7/14/2022	DESIGN SECURITY CONTROLS	SKYWARD CONSULTING **** OPEN PURCHASE ORDER ****	150.00
GENERAL OPERATING	7/14/2022	DORSEY, SYNETHIA	Design Security Annual Monitoring for Spoor Austin Central Scott Parker Gym Admin IT Warehouse Burnet ACE EMPLOYEE REIMBURSEMENT:	103.44

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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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	MEALS, PARKING & MILEAGE ***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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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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 OF 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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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/14/2022	KLEEN SUPPLY CO	CUSTODIAL SUPPLIES **** OPEN PURCHASE ORDER **** OPERATIONS CUSTODIAL SUPPLIES: JUNE 2022-AUGUST	404.50
GENERAL OPERATING	7/14/2022	KLEEN SUPPLY CO	**** OPEN PURCHASE ORDER **** OPERATIONS CUSTODIAL SUPPLIES: JUNE 2022-AUGUST	569.98
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
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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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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

## JULY 2022 CHECK REGISTER

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			SEPTEMBER 2021- MAY 2022	
GENERAL OPERATING	7/14/2022	MEDELLIN, JESICA	BUYBOARD CONTRACT 569-18	
			ACE- EMPLOYEE REIMBURSEMENT:	139.47
			MEALS & MILEAGE	
GENERAL OPERATING	7/14/2022	MEDELLIN, JESICA	ACE- EMPLOYEE REIMBURSEMENT:	363.87
			MEALS & MILEAGE	
GENERAL OPERATING	7/14/2022	MEDICAID CLAIM SOLUTIONS OF TEXAS	***OPEN PURCHASE ORDER***	181.54
			21-22 MEDICAID SOLUTIONS	
GENERAL OPERATING	7/14/2022	MUNSON, MARY CATHERINE	ACE- EMPLOYEE REIMBURSEMENT:	60.61
			MEALS	
GENERAL OPERATING	7/14/2022	MURTON, JOHANNA	ACE- EMPLOYEE REIMBURSEMNT:	57.92
			MEALS	
GENERAL OPERATING	7/14/2022	NEWBART PRODUCTS INC	TECHNOLOGY SUPPLIES:	1,750.00
			TRANSPORTATION 2021/2022	
GENERAL OPERATING	7/14/2022	NEWBART PRODUCTS INC	TECHNOLOGY SUPPLIES:	280.00
			TRANSPORTATION 2021/2022	
GENERAL OPERATING	7/14/2022	NEWBART PRODUCTS INC	TECHNOLOGY SUPPLIES:	858.50
			TRANSPORTATION 2021/2022	
GENERAL OPERATING	7/14/2022	NEWBART PRODUCTS INC	TECHNOLOGY SUPPLIES:	90.00
			TRANSPORTATION 2021/2022	
GENERAL OPERATING	7/14/2022	NEWBART PRODUCTS INC	TECHNOLOGY SUPPLIES:	375.00
			TRANSPORTATION 2021/2022	
GENERAL OPERATING	7/14/2022	NEWBART PRODUCTS INC	TECHNOLOGY SUPPLIES:	298.00
			TRANSPORTATION 2021/2022	
GENERAL OPERATING	7/14/2022	NEWBART PRODUCTS INC	TECHNOLOGY SUPPLIES:	215.00
			TRANSPORTATION 2021/2022	
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	611.45
			EXPENDABLES	
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 ****	592.50
			GALVESTON ISD BHS GCC WELDING	
			CYLINDERS AND GASES	
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	10.99
			SEPTEMBER 2021- AUGUST 2022	
GENERAL OPERATING	7/14/2022	REPUBLIC PARTS CO	HVAC SUPPLIES & SERVICES FOR	21.49
			SEPTEMBER 2021- AUGUST 2022	



## JULY 2022 CHECK REGISTER

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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

## JULY 2022 CHECK REGISTER

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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	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	70.00

## JULY 2022 CHECK REGISTER

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
GENERAL OPERATING	7/14/2022	TEXAS DEPT OF LICENSING AND REGULATION	CAMPUSES WATER TUBE CERTIFICATE OF OPERATIONS AT VARIOUS GISD CAMPUSES	70.00
GENERAL OPERATING	7/14/2022	TEXAS DEPT OF LICENSING AND REGULATION	CAMPUSES WATER TUBE CERTIFICATE OF OPERATIONS AT VARIOUS GISD CAMPUSES	70.00
GENERAL OPERATING	7/14/2022	TEXAS DEPT OF LICENSING AND REGULATION	CAMPUSES WATER TUBE CERTIFICATE OF OPERATIONS AT VARIOUS GISD CAMPUSES	70.00
GENERAL OPERATING	7/14/2022	TEXAS DEPT OF LICENSING AND REGULATION	CAMPUSES WATER TUBE CERTIFICATE OF OPERATIONS AT VARIOUS GISD CAMPUSES	70.00
GENERAL OPERATING	7/14/2022	TEXAS DEPT OF LICENSING AND REGULATION	CAMPUSES WATER TUBE CERTIFICATE OF OPERATIONS AT VARIOUS GISD CAMPUSES	70.00
GENERAL OPERATING	7/14/2022	TEXAS DEPT OF LICENSING AND REGULATION	CAMPUSES WATER TUBE CERTIFICATE OF OPERATIONS AT VARIOUS GISD CAMPUSES	70.00
GENERAL OPERATING	7/14/2022	TEXAS DEPT OF LICENSING AND REGULATION	CAMPUSES WATER TUBE CERTIFICATE OF OPERATIONS AT VARIOUS GISD CAMPUSES	70.00
GENERAL OPERATING	7/14/2022	TEXAS DEPT OF LICENSING AND REGULATION	CAMPUSES WATER TUBE CERTIFICATE OF OPERATIONS AT VARIOUS GISD CAMPUSES	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

JULY 2022 CHECK REGISTER

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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

## JULY 2022 CHECK REGISTER

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	5/3/2022 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

JULY 2022 CHECK REGISTER

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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 exam/exams	500.00

## JULY 2022 CHECK REGISTER

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			exam/exams	
GENERAL OPERATING	7/21/2022	AMAZON CAPITAL SERVICES	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



## JULY 2022 CHECK REGISTER

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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

JULY 2022 CHECK REGISTER

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	
GENERAL OPERATING	7/21/2022	BEN-AISSA, AMEERAH	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	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

## JULY 2022 CHECK REGISTER

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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
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

JULY 2022 CHECK REGISTER

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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

JULY 2022 CHECK REGISTER

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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

JULY 2022 CHECK REGISTER

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	
GENERAL OPERATING	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
			experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	
GENERAL OPERATING	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
			experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	
GENERAL OPERATING	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
			experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	
GENERAL OPERATING	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

JULY 2022 CHECK REGISTER

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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



JULY 2022 CHECK REGISTER

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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

JULY 2022 CHECK REGISTER

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 ****	25.68
GENERAL OPERATING	7/21/2022	GALVESTON ISD ADMIN PRINT SHOP	PRINT SHOP ORDERS 21-22 SY ***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
			experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	
GENERAL OPERATING	7/21/2022	HIGGINS, LACEY	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
			Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	
GENERAL OPERATING	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
			Stipends for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	
GENERAL OPERATING	7/21/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR	119.00
			SEPTEMBER 2021- AUGUST 2022	
GENERAL OPERATING	7/21/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR	97.68
			SEPTEMBER 2021- AUGUST 2022	
GENERAL OPERATING	7/21/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR	157.49
			SEPTEMBER 2021- AUGUST 2022	
GENERAL OPERATING	7/21/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR	(299.00)
			SEPTEMBER 2021- AUGUST 2022	
GENERAL OPERATING	7/21/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR	215.53
			SEPTEMBER 2021- AUGUST 2022	
GENERAL OPERATING	7/21/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR	59.03
			SEPTEMBER 2021- AUGUST 2022	
GENERAL OPERATING	7/21/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR	41.92
			SEPTEMBER 2021- AUGUST 2022	
GENERAL OPERATING	7/21/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR	75.00
			SEPTEMBER 2021- AUGUST 2022	
GENERAL OPERATING	7/21/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR	122.73
			SEPTEMBER 2021- AUGUST 2022	
GENERAL OPERATING	7/21/2022	HOME DEPOT	MAINTENANCE SUPPLIES FOR	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	SEPTEMBER 2021- AUGUST 2022 **** 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	SEPTEMBER 2021- AUGUST 2022 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 OF PARTS 2021-2022 ***OPEN PURCHASE ORDER***	106.40
GENERAL OPERATING	7/21/2022	IEH AUTO PARTS LLC	PURCHASE OF PARTS 2021-2022 ***OPEN PURCHASE ORDER***	26.25
GENERAL OPERATING	7/21/2022	INTERSTATE BATTERY SYSTEMS OF HOUSTON	PURCHASE OF 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



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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
			internship supervisor, and upon passing certification exam/exams	
GENERAL OPERATING	7/21/2022	LIDDELL, ANNA	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

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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
			experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	
GENERAL OPERATING	7/21/2022	NANCE, KARI	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	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC	BALL ACE SUMMER 2022 - SERVSAFE COURSE	375.00
GENERAL OPERATING	7/21/2022	OGDEN, REECE	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	OGDEN, REECE	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	OPEN SEASON	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 experience and the receipt of	500.00

JULY 2022 CHECK REGISTER

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	
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
			a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	
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
			a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	
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
			a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	
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
			a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	
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

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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

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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
			rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	
GENERAL OPERATING	7/21/2022	STANLEY CONVERGENT SECURITY SOLUTIONS	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	343.44
GENERAL OPERATING	7/21/2022	STANLEY CONVERGENT SECURITY SOLUTIONS	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	228.96
GENERAL OPERATING	7/21/2022	STANLEY CONVERGENT SECURITY SOLUTIONS	**** OPEN PURCHASE ORDER **** MONTHLY MONITORING- DISTRICT WIDE	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

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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



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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
			of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	
GENERAL OPERATING	7/21/2022	ZUNIGA, SEAN	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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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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
GENERAL OPERATING	7/28/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-	Aug-22 6.19
GENERAL OPERATING	7/28/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-	Aug-22 92.80
GENERAL OPERATING	7/28/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-	Aug-22 389.00
GENERAL OPERATING	7/28/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-	Aug-22 154.75
GENERAL OPERATING	7/28/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-	Aug-22 49.11
GENERAL OPERATING	7/28/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-	Aug-22 217.71
GENERAL OPERATING	7/28/2022	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLIES &	Aug-22 126.86

JULY 2022 CHECK REGISTER

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION MATERIALS FOR SEPTEMBER 2021- Aug-22	AMOUNT
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 2022	120.00
GENERAL OPERATING	7/28/2022	CITY OF GALVESTON - PARKS & RECREATION DEPT	TKP LASKER POOL DAYS - JUNE 2022	96.00
GENERAL OPERATING	7/28/2022	CITY OF GALVESTON - PARKS & RECREATION DEPT	TKP LASKER POOL DAYS - JUNE 2022	75.00
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 2022	75.24
GENERAL OPERATING	7/28/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	142.78
GENERAL OPERATING	7/28/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	4.23
GENERAL OPERATING	7/28/2022	COBURN SUPPLY CO	GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	40.39

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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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 LIFTTRK	**** 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



## JULY 2022 CHECK REGISTER

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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

## JULY 2022 CHECK REGISTER

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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 OF PARTS 2021-2022	89.34
GENERAL OPERATING	7/28/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2021-2022	13.64
GENERAL OPERATING	7/28/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2021-2022	131.88
GENERAL OPERATING	7/28/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2021-2022	132.63
GENERAL OPERATING	7/28/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2021-2022	93.27
GENERAL OPERATING	7/28/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2021-2022	18.68
GENERAL OPERATING	7/28/2022	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2021-2022	4.10
GENERAL OPERATING	7/28/2022	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2021-2022	379.08

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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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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BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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***	57.00
			21-22 CRIMES RECORDS DIVISION	
			INVOICE -TEXAS DEPT OF PUBLIC SAFETY	
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

## JULY 2022 CHECK REGISTER

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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