Financial Reports – Executive Summary, Board Meeting 09/21/2022

The following reports representing period ending 08/31/2022, are attached for your review:

<u>Report No. 1</u> – General Fund revenue collected through the period totals \$96,876,638 or 97.7% of projected collections. For the same period in FY 2020-2021, revenue totaled \$91,032,690 or 101.3% of budgeted collections. See attachment B.

<u>Report No. 2</u> – General Fund expenditures through the period totals \$94,735,035 or 92.6% of total projected expenditures. For the same period in FY 2020-2021, expenditures totaled \$92,225,992 or 95.2% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 08/31/2022 are as follows:

Moody Bank	\$ 17,106,802.66	Pledged securities \$17,900,000
Texas Class Investment Pool	\$265,785,441.89	N/A (Investment Pool)
Texas Range	\$ 11,779,413.62	N/A (Investment Pool)
Total	\$294,671,658.17	

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

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$90,367,054	\$87,2003,603	96.5%
Interest & Sinking (Debt Payment)	\$8,315,840	\$8,032,730	96.6%

For the same period in FY 2020-2021, collections were \$79,187,268 (99.9%) for M&O and \$8,058,960 (99.2%) for I&S.

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

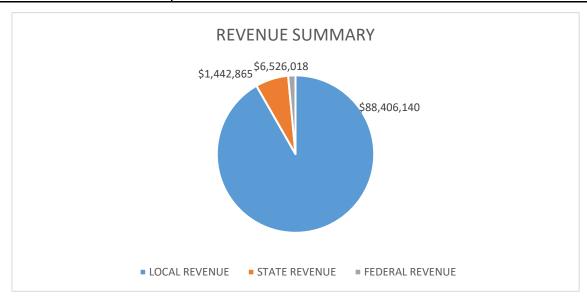
<u>Report No. 6</u> – Vendors with aggregate purchases for FY 2021-2022 that exceed \$50,000. See attachment G.

Report No. 7 – Local vendor activity for FY 2021-2022 (zip codes 77550-77559). See attachment H.

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

GALVESTON ISD GENERAL FUND REVENUES BY MAJOR OBJECT AS OF 08-31-2022

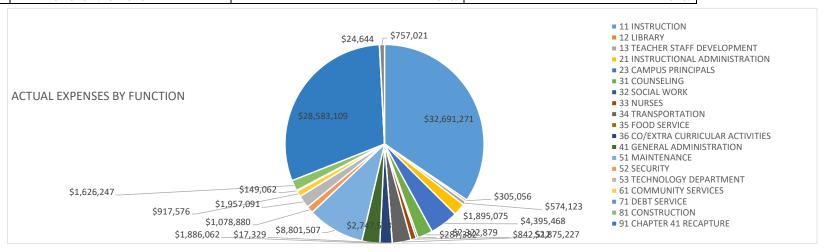
		202:	1-2022 Revised	I	Ionthly Receipts	F	FYTD Activity		2021-2022 FYTD	
			Budget		08/31/2022		08/31/2022	(Under)/Over Budget		
57	LOCAL REVENUE	\$	91,344,073	\$	929,535	\$	88,406,140	\$	(2,937,933)	
58	STATE REVENUE	\$	4,821,350	\$	827,886	\$	6,526,018	\$	1,704,668	
59	FEDERAL REVENUE	\$	2,977,911	\$	54,962	\$	1,442,865	\$	(1,535,046)	
79	TRANSFERS IN	\$	3,841,653	\$	50,764	\$	501,615	\$	(3,340,038)	
		\$	102,984,987	\$	1,863,146	\$	96,876,638	\$	(6,108,349)	
	% COLLECTED		97.7%							



ATTACHMENT B

GALVESTON ISD GENERAL FUND EXPENDITURES BY FUNCTION AS OF 08/31/2022

			FYTD Activity August 2021-		Expenses +	Unencumbered Balance
FC	Function	Rev Bud July 2021-2022	2022	Encumbered August 2021-2022	Encumbered	August 2021-2022
11	INSTRUCTION	\$ 33,804,714	\$ 32,691,271	\$ 31,930	\$ 32,723,201	\$ (1,081,513)
12	LIBRARY	\$ 423,032	\$ 305,056	\$ 1,389	\$ 306,445	\$ (116,587)
13	TEACHER STAFF DEVELOPMENT	\$ 888,657	\$ 574,123	\$ 5,781	\$ 579,904	\$ (308,753)
21	INSTRUCTIONAL ADMINISTRATION	\$ 2,058,188	\$ 1,895,075	\$ 3,497	\$ 1,898,572	\$ (159,616)
23	CAMPUS PRINCIPALS	\$ 4,781,234	\$ 4,395,468	\$ 1,250	\$ 4,396,718	\$ (384,516)
31	COUNSELING	\$ 2,615,125	\$ 2,322,879	\$ -	\$ 2,322,879	\$ (292,246)
32	SOCIAL WORK	\$ 339,679	\$ 287,382	\$ -	\$ 287,382	\$ (52,297)
33	NURSES	\$ 1,017,543	\$ 842,512	\$ -	\$ 842,512	\$ (175,031)
34	TRANSPORTATION	\$ 3,192,439	\$ 2,875,227	\$ 9,148	\$ 2,884,375	\$ (308,064)
35	FOOD SERVICE	\$ 32,494	\$ 17,329	\$ -	\$ 17,329	\$ (15,165)
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,074,254	\$ 1,886,062	\$ 53,485	\$ 1,939,547	\$ (134,707)
41	GENERAL ADMINISTRATION	\$ 2,990,658	\$ 2,747,513	\$ 23,977	\$ 2,771,490	\$ (219,168)
51	MAINTENANCE	\$ 9,239,028	\$ 8,801,507	\$ 131,247	\$ 8,932,754	\$ (306,274)
52	SECURITY	\$ 1,297,119	\$ 1,078,880	\$ -	\$ 1,078,880	\$ (218,239)
53	TECHNOLOGY DEPARTMENT	\$ 2,212,439	\$ 1,957,091	\$ 24,640	\$ 1,981,730	\$ (230,709)
61	COMMUNITY SERVICES	\$ 1,102,634	\$ 917,576	\$ 152,983	\$ 1,070,559	\$ (32,075)
71	DEBT SERVICE	\$ 400,000	\$ 149,062	\$ 22,161	\$ 171,224	\$ (228,776)
81	CONSTRUCTION	\$ 2,830,174	\$ 1,626,247	\$ 950,314	\$ 2,576,561	\$ (253,613)
91	CHAPTER 41 RECAPTURE	\$ 30,147,660	\$ 28,583,109	\$ -	\$ 28,583,109	\$ (1,564,551)
93	PMTS TO FISCAL AGENT/SSA	\$ 77,500	\$ 24,644	\$ -	\$ 24,644	\$ (52,856)
99	APPRAISAL DISTRICT FEES	\$ 791,900	\$ 757,021	\$ -	\$ 757,021	\$ (34,879)
	COLUMN TOTALS	\$ 102,316,470	\$ 94,735,035	\$ 1,411,801	\$ 96,146,836	\$ (6,169,634)
	EXPENDITURES AS A % OF BUDGET		92.6%		94.0%	



GALVESTON INDEPENDENT SCHOOL DISTRICT Cash and Investment Report for the Month Ending 8/31/22 For Board Meeting 9/21/22

Depository or		Account	Type of	%		7/31/22	Chang	ges	to Market Value			8/31/22
Investment Pool	Account Name	Number	Account	Earned	ı	Market Value	Deposits	,	Withdrawals	RC	OI (net)	Market Value
Moody Bank	General Disbursement	xxxxxx601	Now Account	0.050%	\$	8,843,841.90	\$ 12,130,853.47	\$	8,173,175.88	\$	337.42	\$ 12,801,856.91
Moody Bank	Activity Fund	xxxxxx627	Now Account	0.050%	\$	398,095.91	\$ 76,428.76	\$	20,832.70	\$	17.36	\$ 453,709.33
Moody Bank	Child Nutrition	xxxxxx619	Now Account	0.050%	\$	717,166.66	\$ 225,338.20	\$	282,768.90	\$	35.93	\$ 659,771.89
Moody Bank	2018 Bond Construction	xxxxxx056	Now Account	0.050%	\$	61,138.50	\$ 109,241.79	\$	71,251.95	\$	2.63	\$ 99,130.97
Moody Bank	Debt Service Money Market	xxxxxx635	Money Market	0.300%	\$	1,039,000.84	\$ - :	\$	-	\$	264.73	\$ 1,039,265.57
Moody Bank	Debt Service	xxxxxx049	Now Account	0.050%	\$	2,053,380.80	\$ - :	\$	400.00	\$	87.19	\$ 2,053,067.99
			Total Mod	ody Bank:	\$	13,112,624.61	\$ 12,541,862.22	\$	8,548,429.43	\$	745.26	\$ 17,106,802.66
	SECURITIES PLEDGED 17,900,000											
Texas Class	General Operating	xxxxxxxx01	Investment Pool	2.2891%	\$	39,856,576.66	\$ 2,467,146.57	\$	31,908,597.00	\$ 3	33,947.44	\$ 10,449,073.67
Texas Class	Debt Service	xxxxxxxx02	Investment Pool	2.2891%	\$	2,134,625.31	\$ 122,932.90	\$	-	\$	4,245.80	\$ 2,261,804.01
Texas Class	2018 Bond Construction	xxxxxxx03	Investment Pool	2.2891%	\$	313.40	\$ -	\$	313.56	\$	0.16	\$ (0.00)
Texas Class	Activity	xxxxxxx04	Investment Pool	2.2891%	\$	410,997.60	\$ -	\$	-	\$	799.76	\$ 411,797.36
Texas Class	Child Nutrition	xxxxxxx05	Investment Pool	2.2891%	\$	2,708,758.74	\$ - :	\$	83,926.10	\$	5,179.39	\$ 2,630,012.03
Texas Class	2022 Bond Construction	xxxxxxx06	Investment Pool	2.2891%	\$	-	\$ 250,000,000.00	\$	-	\$ 3	32,754.82	\$ 250,032,754.82
			Total Te	xas Class:	\$	45,111,271.71	\$ 252,590,079.47	\$	31,992,836.66	\$ 7	76,927.37	\$ 265,785,441.89
Texas Range	General Operating	XXXX-02	Investment Pool	2.18%	\$	13,335,102.84	\$ =	\$	2,500,000.00	\$ 2	23,486.05	\$ 10,858,588.89
Texas Range	Debt Service	XXXX-04	Investment Pool	2.18%	\$	209,231.99	\$ -	\$	-	\$	375.55	\$ 209,607.54
Texas Range	Bond Construction	XXXX-05	Investment Pool	2.18%	\$	108,929.23	\$ -	\$	108,928.23	\$	150.07	\$ 151.07
Texas Range	Child Nutrition	XXXX-08	Investment Pool	2.18%	\$	709,792.12	\$ 	\$	-	\$	1,274.00	\$ 711,066.12
			Total Tex	as Range:	\$	14,363,056.18	\$ - :	\$	2,608,928.23	\$ 2	25,285.67	\$ 11,779,413.62
		1	otal Cash & Inv	estments	\$	72,586,952.50	\$ 265,131,941.69	\$	43,150,194.32	\$ 10	02,958.30	\$ 294,671,658.17

Long-term investments include unrealized gains/losses; therefore, "book value" is estimated value at maturity, as of this report date.

All cash, cash equivalents and other investments are in compliance with the GISD investment policy and also Texas Government Code, Chapter 2256.

Note: Texas Range formerly Texas Term

Connie Morgenroth, Assistant Superintendent for Business and Operations

GALVESTON ISD TAX COLLECTIONS BY FUND AS OF 08/31/2022

				Revised Budget	F	YTD Activity	August 2021-2022		2020-21 FYTD
FUND	FUND	OBJ	OBJ	2021-2022		2021-2022	Monthly Activity	(U	NDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 87,694,702	\$	85,147,296	\$ 135,177	\$	(2,547,406)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,622,352	\$	1,118,536	\$ 541,304	\$	(503,816)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,050,000	\$	937,771	\$ 78,451	\$	(112,229)
FUND TO	TAL			\$ 90,367,054	\$	87,203,603	\$ 754,932	\$	(3,163,451)
YTD AS A	% OF BUDGET			 96.5%		_			

				R	evised Budget	F	YTD Activity	August 2021-2022		2020-21 FYTD
FUND	FUND	OBJ	OBJ		2021-2022		2021-2022	Monthly Activity	(UN	IDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$	8,073,481	\$	7,836,039	\$ 12,445	\$	(237,442)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$	149,359	\$	106,914	\$ 50,331	\$	(42,445)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$	93,000	\$	89,776	\$ 7,507	\$	(3,224)
FUND TOT	AL	•		\$	8,315,840	\$	8,032,730	\$ 70,283	\$	(283,110)
YTD AS A	YTD AS A % OF BUDGET 96.6%									

Galveston Independent School District 2022 Bond Construction Projects As of August 31, 2022

Project Description	Description		Budget	Ex	penditures	En	cumbered	Rem	aining Balance	Status
Ball HS Rebuild with Nataorium		\$	245,952,656					\$	245,952,656	
	Attorney fees			\$	1,000			\$	245,951,656	
	Fees for Issuance of bonds			\$	1,805,125			\$	244,146,531	
	Program Management					\$	-	\$	244,146,531	
	Architect Fees			\$	162,960	\$	87,040	\$	243,896,531	
	Total Ball HS Proj	ect \$	245,952,656	\$	1,969,085	\$	87,040	\$	243,896,531	In Progress
Project Description	Description		Budget	Ex	penditures	End	cumbered	Rem	aining Balance	Status
Courville Stadium		\$	24,268,655					\$	24,268,655	In Progress
Project Description	Description		Budget	Ex	penditures	En	cumbered	Rem	aining Balance	Status
Weis Middle School Renovations		\$	18,745,885					\$	18,745,885	
Project Description	Description		Budget	Ex	penditures	Enc	cumbered	Rem	aining Balance	Status
Central Middle School Renovations		\$	8,513,236					\$	8,513,236	
		•	-,,					•	-,,	
Project Description	Description		Budget	Fv	penditures	En	cumbered	Rom	aining Balance	Status
Austin Middle School Renovations	Description	Ś	8,903,289		penantares	LIII	Lumbereu	Ś	8,903,289	Status
Austin Windle School Renovations		Y	0,303,203					Ų	0,303,203	
But at Bassitation	Bara talta a		5 de 1	_					atata a Balanca	Ct at a
Project Description	Description		Budget	EX	penditures	En	cumbered		aining Balance	Status
Buses and Vehicles		\$	2,820,186					\$	2,820,186	
Project Description	Description		Budget	Ex	penditures	En	cumbered	Rem	aining Balance	Status
Technology		\$	4,535,000					\$	4,535,000	
Project Description	Description		Budget	Ex	penditures	En	cumbered	Rem	aining Balance	Status
Bond Reimbursement Resolutions	·	\$	1,061,093					\$	1,061,093	
	Tot	als \$	314,800,000	\$	1,969,085	\$	87,040	\$	312,743,875	

VENDORS THAT EXCEED \$50,000 AUGUST 2022

VENDOR	AMOUNT
GALVESTON INSURANCE ASSOCIATES	1,911,415.97
GLAZIER FOODS COMPANY	1,540,003.67
MOODY EARLY CHILDHOOD CENTER	1,051,708.69
CAVALLO ENERGY TEXAS LLC	909,890.87
CFI MECHANICAL, INC.	896,207.91
GALVESTON CENTRAL APPRAISAL DISTRICT	746,905.38
GALVESTON COLLEGE	572,253.78
TEEN HEALTH CENTER, INC	528,706.84
TUCON LLC	455,711.34
FAMILY SERVICE CENTER OF GALVESTON COUNTY	398,165.77
CHALLENGE OFFICE PROD INC	385,793.46
CAREHERE LLC	368,167.43
PETROLEUM TRADERS CORPORATION	341,292.37
BORDEN DAIRY	329,229.49
DELL MARKETING LP	302,349.67
CITY OF GALVESTON	269,385.92
UTMB AT GALVESTON OSP DEPT. 750	258,430.44
AMAZON CAPITAL SERVICES	246,311.92
ACCELERATE LEARNING INC WEXFORD INC	244,785.74
	240,000.00
T-MOBILE USA, INC STRATEGIC EQUIPMENT LLC	239,395.98 230,603.15
VLK ARCHITECTS, INC	227,793.62
HARDIES	213,083.56
COBURN SUPPLY CO	210,800.60
TEAL CONSTRUCTION COMPANY	190,306.58
GARLAND/DBS, INC.	185,883.98
SKYWARD, INC	158,041.75
MATERA PAPER COMPANY	138,701.10
NWEA	137,707.82
IN CLASS TODAY, INC	134,560.00
RAE SECURITY, INC.	130,729.91
WELLS FARGO FINANCIAL SERVICES, LLC	126,992.64
COMMUNITIES IN SCHOOLS GALVESTON COUNTY, INC	120,000.00
VERNIER SOFTWARE & TECHNOLOGY, LLC	118,338.47
BE A CHANGE, LLC	118,000.00
EDGENUITY INC	117,000.00
AT&T	115,122.25
REGION 4 ESC BUSINESS OFFICE	113,798.88
HOME DEPOT	108,870.06
ENTERGY	108,390.98
THE FLIPPEN GROUP, LLC	108,200.00
HEINEMANN PUBLISHING	107,206.21
KLEEN SUPPLY CO	106,062.36
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	100,816.80
GBCDHH	91,756.50

VENDORS THAT EXCEED \$50,000 AUGUST 2022

ISLAND FIRE & SAFETY CO, INC	89,977.87
APPLE COMPUTER, INC	89,326.99
THOMPSON & HORTON LP	86,776.28
STUDIES WEEKLY, INC.	86,507.90
THINKAUM	84,766.00
REPUBLIC SERVICES #853	83,738.79
RICOH USA INC	82,879.32
TEXAS GAS SERVICE	82,322.54
VEX ROBOTICS INC	79,677.31
MICRO INTEGRATION	79,159.00
JR JONES ROOFING	76,740.93
PROJECT LEAD THE WAY	73,408.25
RELIANT ENERGY DEPT 0954	72,245.80
FRONTLINE TECHNOLOGIES GROUP LLC	69,477.81
LEAD4WARD LLC	68,786.60
CONNECTION PUBLIC SECTOR SOLUTIONS	66,930.89
UPWARD HOPE ACADEMY	66,666.56
INSTRUCTURE INC	66,250.20
DICKINSON ISD	65,481.58
KICKSTART KIDS	65,000.00
THE ARTIST BOAT, INC.	63,483.52
CRESCENT ELECTRIC	61,563.08
IMAGINE LEARNING INC	59,011.20
CENERGISTIC, LLC	58,975.00
THIRD COAST R & D, INC.	58,800.00
STERLING COMPUTERS	58,245.00
SCHMID, JULIE	58,149.00
THE BROKERAGE STORE, INC.	56,306.00
TSTA MEMBERSHIP	55,641.99
R&R GAS AND EQUIPMENT, INC	55,443.59
KM & ASSOCIATES, LLC.	53,400.00
DATAVOX INC	53,266.56
WOODWIND & BRASSWIND	52,010.74
COUNTY OF GALVESTON	51,777.43

Full Name	Payments 2021	Zin
A B SIGN SHOP	8,009.02	-
A. SMECCA INC	19,346.68	
AALIYAH MALVEAUX	300.00	
ADRIANA RENDON	158.29	77550
ALERT ALARMS	14,380.00	77550
ALEXANDRA VASUT	500.00	77551
ALEXANDRIA KNIGHT	1,000.00	77554
AMBITIOUS DESIGNS AND MORE	4,605.00	77550
AMERICAN NATIONAL INSURANCE COMPANY	15.50	77550
AMY NEBLETT	43.25	77554
ANASTASIA KUZMINA	2,000.00	77550
ANGEL MENDEZ	500.00	77550
ANGELICA URBINA	112.00	77551
ANNA LIDDELL	98.57	77550
ARIEL GOLAN	500.00	
ARIEL MUNGUIA	600.00	
ASHLEIGH RENE REAGOR	2,000.00	
ASIA SUAYAN	500.00	
AUSTEN ANDERSON		77551
AYIANNA DESEANA ABNEY	2,000.00	
BAILEY PLUMBING CO., INC.	12,500.00	
BASEL CHREIDI	1,000.00	
BEACHTOWN LAWN SERVICE, LLC BEN KAUFMAN	37,950.00 425.38	
BENNETT FLORAL	425.38 370.15	
BETTER PARKS FOR GALVESTON	300.00	
BEYOND TINT		77551
BLANCA RODRIGUEZ	112.00	
BOY SCOUTS OF AMERICA BAY AREA COUN	1,000.00	
BREEZEWAY CUSTOM SCREENPRINTIN	10,638.50	
BRENDA ALFARO	100.00	
BRIAN PATRICK KOVICH	500.00	77554
BRONCO BURRITOS	131.65	77551
BROOK MILLER	461.11	77550
BROOME WELDING & MACHINE CO INC	374.00	77554
BRYANNA KITCHEN	600.00	77551
CALLIE WALKER CREATIVE	3,535.00	77554
CARAVAGELI VENTURES INCORPORATED	504.00	77550
CARLOS ALMAZAN	500.00	77550
CARLOS VELAZQUEZ	600.00	77550
CAROL BELONG	98.70	77550
CARRISA RODRIGUEZ	1,000.00	77551
CATHERINE SHELTON PICKAVANCE	1,628.29	
CATHY LEDOUX	151.20	
CAYLA CLAPP	112.00	
CERSON ALFARO MENDOZA	600.00	77550

CHAINAEDC HADDWADE & ENADDOIDEDV	12.015.06.77550
CHALMERS HARDWARE & EMBROIDERY CHRISTIAN HARMAN	12,015.86 77550
CITY OF GALVESTON	1,000.00 77550
CITY OF GALVESTON CITY OF GALVESTON	268,385.92 77553
CITY OF GALVESTON CITY OF GALVESTON - PARKS & RECREAT	1,000.00 77553 291.00 77550
CLAIRA GARCIA	
CLASSIC AUTO GROUP	2,000.00 77551 239.84 77554
CLASSIC FORD GALVESTON	3,487.44 77554
CLAY CUP STUDIOS	8,410.00 77550
COMMUNITIES IN SCHOOLS GALVESTON CO	120,000.00 77550
CONNIE MORGENROTH	64.00 77550
CORBIN SALAZAR	1,100.00 77550
CORINA MILLER	136.26 77550
COUNTY OF GALVESTON	51,777.43 77553
COURTNEY DOHRING	500.00 77551
CYNTHIA ALCALA	7.50 77551
DAISY MARTINEZ	100.00 77550
DANIEL CISNEROS JR.	500.00 77551
DANIEL GONZALEZ	500.00 77551
DAVID H JR O'NEAL	743.24 77550
DAVID MORGAN	116.00 77551
DEBBIE PRAKER	49.26 77550
DERIC SMITH	500.00 77551
DIEGO AGUILAR	600.00 77551
DILL, LISA	233.89 77550
DONNA L WESTERN	60.93 77550
EDUARDO RAMOS	500.00 77550
EL NOPALITO RESTAURANT	850.00 77550
ELIJAH BUSH	500.00 77554
ELIJAH DANTE SPERRY	500.00 77550
ELIZABETH BENNETT	139.10 77550
EMILY DABNEY	568.75 77550
EMILY SHOTWELL	69.66 77550
ERIC MUELLER	125.93 77550
ESCAMILLA	3,500.00 77550
ETHAN CAESAR EVA BUI	500.00 77554
EVER REYES	1,000.00 77550 500.00 77551
EYLEEN KARYME FUENTES	2,000.00 77550
FAMILY SERVICE CENTER OF GALVESTON	398,165.77 77550
FAS TRAC JOB TRAINING CENTER	20,121.00 77551
FASTSIGNS OF GALVESTON	16,822.89 77551
FELICIA MARIE BECHEL	120.00 77550
FISHERMAN'S WHARF	779.76 77550
FLAMINGO GARDENS INC	13,000.00 77551
FULLEN CRANE SERVICE	320.00 77551
GABRIELLA MARTINEZ	500.00 77550

GALVESTON CHAMBER OF COMMERCE	4,850.00 77550-1501
GALVESTON COLLEGE	572,253.78 77550
GALVESTON COLLEGE GALVESTON COUNTRY CLUB	3,402.19 77554
GALVESTON COUNTY AUDITOR'S OFFICE (15,525.28 77553
GALVESTON COUNTY TAX-ASSESSOR	10,770.38 77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00 77553
GALVESTON FISHING PIER	1,000.00 77550
GALVESTON HISTORICAL FOUNDATIO	1,700.00 77550
GALVESTON INSURANCE ASSOCIATES	1,911,415.97 77552-6767
GALVESTON ISD ADMIN PRINT SHOP	4,134.82 77550
GALVESTON KIWANIS CLUB	115.00 77552
GALVESTON LIMOUSINE SERVICE	20,201.20 77552
GALVESTON PRINTING, LLC	1,011.00 77550
GALVESTON RENTALS, INC	3,872.00 77554
GALVESTON SYMPHONY ORCHESTRA	700.00 77552
GALVESTON VETERINARY CLINIC	962.59 77551
GALVESTONS OWN FARMERS MARKET	40,049.38 77553
GAPSMACK87, LLC	3,125.00 77551
GARVIN NOAH RABELAS POWELL	150.00 77550
GEORGIA SHERROD	89.35 77550
GISD CHILD NUTRITION	36,536.14 77550
GISD EDUCATIONAL FOUNDATION	28,569.50 77550
GRANT TRIPPON	500.00 77550
GREATER DREAMS	5,000.00 77551
GRG CATERING INC	400.00 77550
GRIVA PATEL	1,500.00 77550
GULFSIDE O/H DOOR	585.00 77551
GYPSY JOYNT INC.	1,620.00 77551
HANA MARIA MARKERT	100.00 77551
HEATHER CHIDE	194.00 77551
HEAVEN BARRIENTOS	1,100.00 77551
HICKS CO, W U-HAUL	3,290.00 77554
HIDEAKI YAMAMOTO	1,500.00 77550
HOUSTON PIZZA VENTURES	175.80 77551
IDEAL LUMBER CO	13,727.35 77552-0187
INDUSTRIAL MATERIAL CORP	3,411.57 77554
ISAAC ALEGRIA	1,500.00 77551
JACOB DAEHNKE	393.20 77550
JACOB GAMACHE GONZALELS	500.00 77554
JACOB HART	200.00 77551
JAKIRRAH JENKINS	1,000.00 77550
JAMARI CROOKS	5,000.00 77550
JANICE F LEWIS	78.18 77551
JANICE SHEAFFER	500.00 77550
JANIE PEREZ	500.00 77551
JAYDEN MARTINEZ	500.00 77551
JAYLINN CHAVEZ	2,000.00 77551

JEAN LANGEVINE	345.82 77550
JEFFREY J PUCCIARELLO	507.49 77551
JEFFREY POST	275.32 77550
JESSE GARZA	116.00 77550
JILLIAN NICOLE HESTER	2,000.00 77554
JOE TRAMONE REALTY INC.	300.00 77550
JOELLE R DONDONAY	2,000.00 77550
JORDYN PENDERGRASS	5,000.00 77551
JOSEPH ALEXANDER	6,500.00 77550
JOSHUA PLATT	339.03 77550
JOSHUA RAYSHON JONES	1,500.00 77551
JOSSIE QUINTANA	348.83 77550
JOTHAN BANDA	500.00 77551
JUANA RAMIREZ	196.35 77550
JUDITH MCWILLIAMS	408.61 77550
JULIE SCHMID	58,149.00 77554
JULIE TOVAR	500.00 77551
KALEB A MILLER	1,000.00 77550
KAREN MARKS	444.81 77550
KARI MAHEALANI NANCE	1,500.00 77551
KATHLEEN DISPENSA	830.67 77550
KATHRYN JOBE	150.00 77551
KELLEY HULL	484.31 77550
KELLY CONTELLA	500.00 77551
KHRISTIAN JOHNSON	500.00 77550
KLEEN SUPPLY CO	106,062.36 77553
KRISTOPHER JOHNSON	500.00 77550
LACEY HIGGINS	500.00 77551
LAURA SOLANO	500.00 77551
LAURA VAIL	136.00 77550
LEE ROY AMADOR	391.19 77550
LEON'S WORLD'S FINEST IN AND OUT B-	2,000.00 77551
LEONARDO CLARK	300.00 77550
LESTER FAIRCHAILD JR.	112.00 77551
LIBERTY L COX	1,100.00 77554
LILIAN STARR DUPONT	1,500.00 77551
LILLIAN DEAN	1,000.00 77551
LINDA HERNANDEZ	35.00 77551
LISA LELAND	366.49 77551
LISTER PLUMBING CO	16,860.95 77553
LORI LEE WILLIAMSON	234.66 77550
LORRAINE DOCHODA	320.00 77550
LUIS CASTILLO	500.00 77550
MAGGIE ELIZABETH QUEEN	785.57 77550
MAIA C KRAFT	500.00 77550
MAINLAND FLORAL CO J MAISEL'S	1,048.40 77550
MAKENZIE MARKOVICH	100.00 77550

MALLORY HARPER	147.42 77551
MARCELINA PEARSON	369.72 77554
MARGERITA ASOCAR	150.00 77550
MARIA FUENTES	1,000.00 77551
MARIA'S ALTERATIONS	379.00 77551
MARIAH RAE ROBLES	1,500.00 77550
MARILU DIAZ-GARCIA	1,000.00 77550
MARMO LLC	200.00 77550
MARTY'S CITY AUTO INC	7,736.91 77550
MARTY'S TOWING LLC	415.00 77550
MARY CATHERINE MUNSON	186.78 77551
MARY JEAN SARGENT	325.00 77551
MARY JO NASCHKE	6,000.00 77550
MATTHEW LANDRY	600.00 77554
MAYA AVILA-ROBBINS	1,200.00 77551
MELINDA QUIROGA KERSHAW	136.00 77551
MELISSA RUTH DESKINS	18,540.00 77551
MELVIN BOULDIN	194.00 77550
MI ABUELITA'S RESTAURANT	950.00 77551
MIA CARDENAS	1,000.00 77551
MIA DANIELLE ZAMARRON	500.00 77551
MICHAEL WHITMAN	1,628.00 77554
MICHELLE PROFITT	116.00 77551
MICHELLE STEPHENSON	1,365.00 77554
MIGUEL ANGEL ANDRADE III	600.00 77551
MISTER GOLF CART LLC	19,568.80 77550
MOODY EARLY CHILDHOOD CENTER	1,051,708.69 77550
MOODY GARDEN CONVENTION CENTER AND	12,875.20 77554
MOODY GARDENS GOLF COURSE	6,693.75 77554
MOODY GARDENS INC	21,286.88 77554
NOA SEIGAL	1,300.00 77554
ONESIMUS PEDRATA	500.00 77554
PARIS A TURNER	1,000.00 77550
PARKER ZITZKE	116.00 77551
PLEASURE PIER	2,513.10 77550
PRIME NINE WELLNESS, LLC	2,863.00 77553
QUOC TRAN	500.00 77550
RAGE CAGE, LLC	120.00 77550
RAMON CARRILLO	600.00 77550
RAQUEL HERRERA	1,000.00 77551
REBECCA SILVA	125.44 77551
REECE OGDEN	1,040.00 77554
RENAE NICOLE HORTON	1,000.00 77550
RENARD SIMMONS, JR	5,000.00 77550
REPUBLIC PARTS CO	33,425.39 77550
RILEY BROCK	600.00 77551
ROBERT JONES	4,159.90 77554

ROBIN JOUGLARD	311.94 77550
RONALDO DE LA GARZA	2,000.00 77550
RONALDO SALAZAR	1,000.00 77550
ROSALIE DALY	112.00 77551
ROTARY CLUB OF GALVESTON ISLAND	1,440.00 77552
ROUX HOUSE PRODUCTIONS	1,617.50 77550
ROYCE ANTHONY PARFAIT III	1,000.00 77550
SAMANTHA MALCHAR	1,220.00 77554
SAMANTHA SANDERS	261.34 77550
SARA BORCHGARDT	772.15 77550
SARA GABRIEL	2,300.00 77551
SCHLITTERBAHN GALVESTON ISLAND GALV	8,100.00 77554
SCOTTY'S OVERHEAD DOOR	11,360.00 77554
SEAN ZUNIGA	500.00 77551
SEBASTIAN HERNANDEZ	1,500.00 77551
SEBASTIAN LEYVA	500.00 77551
SELENA RAE CRUZ	1,000.00 77551
SHACOREAN GORDON	100.00 77550
SHARA ARCHER	112.00 77551
SHARON PRAKER	49.26 77550
SHELLEY G KESSLER	70.00 77550
SHERWIN-WILLIAMS CO, THE	13,359.42 77551
SICILIAN BROTHERS INC, DBA GINOS IT	268.17 77551
SIR STINSON	1,000.00 77550
SKYLER SALOIS	500.00 77554
SMART FAMILY LITERACY INC	5,500.00 77551
SMART FAMILY LITERACY INC	9,595.00 77551
SOFIA GRASSO	1,000.00 77551
SOFIA IXCOTOYAC	2,000.00 77550
SOPHIA GARCIA	600.00 77551
STEFANY MARTINEZ	2,000.00 77550
STEPHANIE GARCIA	2,000.00 77551
STEPHEN BRADLEY BROWN JR	500.00 77551
STEVES WAREHOUSE TIRES	1,939.90 77551
STEWART'S PACKAGING INC	3,194.15 77550
SUNFLOWER BAKERY	315.95 77550
SWEETLY MUSICK	500.00 77551
TAHIR KATINGERI	500.00 77551
TEEN HEALTH CENTER, INC	528,706.84 77553
TER'NIQUE WELLS-WEBB	1,500.00 77551
THE ARTIST BOAT, INC.	63,483.52 77554
THE BRYAN MUSEUM	4,500.00 77550
THE CARTOON BOY	250.00 77550
THE LUTHERAN MUSIC ACADEMY OF	1,875.00 77550
THE SAN LUIS	1,460.34 77551
THE SPOT	1,568.47 77553
THIRD COAST R & D, INC.	58,800.00 77550

THOMAS BREITKREUTZ	600.00 77550
THOMAS THAT HO TON	1,000.00 77551
TIMIYA HILTON	5,000.00 77551
TOMAS TABOADA JR	500.00 77551
TOMYRA JACOBS	1,500.00 77550
TONY & BROS TOWING & REPAIR	1,100.00 77551
TOP GEAR	41,717.20 77551
TREASURE ISLAND TROPHIES	16,811.87 77551
TUCKER FEATHER	600.00 77550
TYLER POTHOS	5,000.00 77551
TYRUM CURRY	430.30 77550
UPWARD HOPE ACADEMY	66,666.56 77550
US POSTAL SERVICE	1,624.00 77550-9998
UTMB REHABILITATION SERVICES	29,334.00 77555-0596
VANESSA MUNOZ	2,000.00 77551
VICTOR DELGADO	500.00 77551
VIKKI CURRY	267.15 77550
VILLAGE HARDWARE	13,475.87 77551
VIRGINIA MARTINEZ	580.28 77550
WESLEY HOLLAND	101.09 77551
WEST ISLE URGENT CARE	15,378.00 77551
WILLIAM CONNOLLY STEWART	160.00 77551
WILLIAM LIVANEC	2,000.00 77550
WILLIAM WATTS	500.00 77554
YAGA TROPICAL CAFE, INC	5,344.80 77550
YARITSA CASTANEDA	500.00 77550
ZACKRY MAYEUX	320.00 77550
ZAHRAH EKTEFAEI	555.42 77550
ZULMA ORTIZ	1,000.00 77551

BANK	CHECK	CHECK	
CODE	NUMBER		/ENDOR
GENERAL OPERATING	4517252	8/4/2022 A	ACCELERATE LEARNING INC
GENERAL OPERATING	4517252	8/4/2022 A	ACCELERATE LEARNING INC
GENERAL OPERATING	4517252	8/4/2022 A	ACCELERATE LEARNING INC
GENERAL OPERATING	4517252	8/4/2022 A	ACCELERATE LEARNING INC
GENERAL OPERATING	4517252	8/4/2022 A	ACCELERATE LEARNING INC
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GENERAL OPERATING	4517252	8/4/2022 A	ACCELERATE LEARNING INC
GENERAL OPERATING	4517253	8/4/2022 A	AMAZON CAPITAL SERVICES
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GENERAL OPERATING	4517254	8/4/2022 AT&T
GENERALE OF ENVIRON	1317231	0, 1, 2022 / T. C.
GENERAL OPERATING	4517255	8/4/2022 AT&T
GENERAL OF ERATING	4317233	0/4/2022 AT&T
GENERAL OPERATING	4517256	8/4/2022 AT&T
GENERAL OPERATING	4317230	8/4/2022 AT&T
GENERAL OPERATING	4517257	8/4/2022 AT&T
GENERAL OPERATING	431/23/	8/4/2022 AT&T
GENERAL OPERATING	4517258	8/4/2022 BALFOUR CO, INC ALL AMERICAN LETTER JACKETS
GENERAL OPERATING		
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GENERAL OPERATING	4517259	8/4/2022 BARNES AND NOBLE BOOKSTORES, INC
GENERAL OPERATING	4517259	8/4/2022 BARNES AND NOBLE BOOKSTORES, INC
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GENERAL OPERATING	4517260	8/4/2022 BEYOND TINT
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GENERAL OPERATING	4517261	8/4/2022 BLUUM USA, INC.
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GENERAL OPERATING	4517262	8/4/2022 BULKAPPAREL.COM
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GENERAL OPERATING	4517263	8/4/2022 CAREHERE LLC
GENERAL OPERATING	4517264	8/4/2022 CAVALLO ENERGY TEXAS LLC
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	09.21.202	22 MONTHLY CHECK REGISTER - ATTACHMENT I

GENERAL OPERATING	4517264	8/4/2022 CAVALLO ENERGY TEXAS LLC
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GENERAL OPERATING	4517265	8/4/2022 CDW GOVERNMENT LLC
GENERAL OPERATING	4517266	8/4/2022 CHALLENGE OFFICE PROD INC
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GENERAL OPERATING	4517267	8/4/2022 CHALMERS HARDWARE & EMBROIDERY
CENERAL OPERATING	4547260	0/4/2022 CITY OF CALVESTON
GENERAL OPERATING GENERAL OPERATING	4517268 4517268	8/4/2022 CITY OF GALVESTON 8/4/2022 CITY OF GALVESTON
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GENERAL OPERATING	4517269	8/4/2022 COBURN SUPPLY CO
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GENERAL OPERATING	4517269	8/4/2022 COBURN SUPPLY CO
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GENERAL OPERATING	4517270	8/4/2022 COUNTY OF GALVESTON
GENERAL OPERATING	4517270	8/4/2022 COUNTY OF GALVESTON
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GENERAL OPERATING	4517271	8/4/2022 DATA RECOGNITION CORPORATIO
GENERAL OPERATING	4517271	8/4/2022 DATA RECOGNITION CORPORATIO
GENERAL OPERATING	4517272	8/4/2022 DELL MARKETING LP
GENERAL OPERATING	4517273	8/4/2022 DESIGN SECURITY CONTROLS
GENERAL OPERATING	4517274	8/4/2022 DICKINSON ISD
GENERAL OPERATING	4517275	8/4/2022 ENTERGY
GENERAL OPERATING	4517276	8/4/2022 FORWARD PERFORMING ARTS
GENERAL OPERATING	4517276	8/4/2022 FORWARD PERFORMING ARTS
GENERALE OF ERVITING	4317270	0, 4, 2022 1 OKW/ KB 1 EKI OKWING / KK13
GENERAL OPERATING	4517277	8/4/2022 FUNCTION4 LLC
GENERAL OPERATING	4517278	8/4/2022 GALVESTON VETERINARY CLINIC
CENEDAL ODEDATING	4547270	O/A/2022 CANAS ONS
GENERAL OPERATING	4517279	8/4/2022 GAME ONE
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GENERAL OPERATING	4517280	8/4/2022 GISD CHILD NUTRITION
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GENERAL OPERATING	4517281	8/4/2022 HICKS CO, W U-HAUL
CENIEDAL ODEDATING	4517202	9/4/2022 HOME DEDOT
GENERAL OPERATING	4517282	8/4/2022 HOME DEPOT
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GENERAL OPERATING	4517282	8/4/2022 HOME DEPOT
GENERAL OPERATING	4517283	8/4/2022 HUNTON DISTRIBUTION

GENERAL OPERATING	4517283	8/4/2022 HUNTON DISTRIBUTION
GENERAL OPERATING	4517284	8/4/2022 IEH AUTO PARTS LLC
GENERAL OPERATING	4517284	8/4/2022 IEH AUTO PARTS LLC
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GENERAL OPERATING	4517285	8/4/2022 IXL LEARNING, INC.
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4517286 4517286 4517287	8/4/2022 KM & ASSOCIATES, LLC. 8/4/2022 KM & ASSOCIATES, LLC. 8/4/2022 KONE, INC
GENERAL OPERATING GENERAL OPERATING	4517288 4517289	8/4/2022 KROGER-SOUTHWEST 8/4/2022 KYRISH TRUCKS OF HOUSTON
GENERAL OPERATING	4517289	8/4/2022 KYRISH TRUCKS OF HOUSTON
GENERAL OPERATING	4517289	8/4/2022 KYRISH TRUCKS OF HOUSTON
GENERAL OPERATING	4517290	8/4/2022 LOYAL DRUMS LLC
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GENERAL OPERATING	4517291	8/4/2022 O'REILLY AUTO PARTS
GENERAL OPERATING	4517292	8/4/2022 PANORAMA EDUCATION, INC.
GENERAL OPERATING	4517292	8/4/2022 PANORAMA EDUCATION, INC.
GENERAL OPERATING	4517293	8/4/2022 PETROLEUM TRADERS CORPORATION
GENERAL OPERATING	4517293	8/4/2022 PETROLEUM TRADERS CORPORATION
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GENERAL OPERATING	4517294	8/4/2022 PRO-ED
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GENERAL OPERATING	4517295	8/4/2022 R&R GAS AND EQUIPMENT, INC
GENERAL OPERATING	4517295	8/4/2022 R&R GAS AND EQUIPMENT, INC
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GENERAL OPERATING	4517296	8/4/2022 RAE SECURITY, INC.
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GENERAL OPERATING	4517297	8/4/2022 REGION 4 ESC BUSINESS OFFICE
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GENERAL OPERATING	4517298	8/4/2022 REPUBLIC PARTS CO
GENERAL OPERATING	4517299	9/4/2022 DIVERSIDE TECHNIQUOCIES INC
GENERAL OPERATING	4517299	8/4/2022 RIVERSIDE TECHNOLOGIES, INC. 8/4/2022 SAFETY-KLEEN SYSTEMS, INC.
OLINLINAL OF LINATING	4317300	6/4/2022 SAI ETT-RELEIN STSTEINIS, INC.
GENERAL OPERATING	4517300	8/4/2022 SAFETY-KLEEN SYSTEMS, INC.
GENERAL OPERATING	4517301	8/4/2022 SHERWIN-WILLIAMS CO, THE
GENERAL OPERATING	4517301	8/4/2022 SHERWIN-WILLIAMS CO, THE

GENERAL OPERATING	4517302	8/4/2022 SHI GOVERNMENT SOLUTIONS INC.
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GENERAL OPERATING	4517303	8/4/2022 SOUTHERN COMPUTER WAREHOUSE
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GENERAL OPERATING	4517304	8/4/2022 SPIRIT MONKEY LLC
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GENERAL OPERATING	4517305	8/4/2022 STARKEY, ROSALIE
GENERAL OPERATING	4517306	8/4/2022 TEEN HEALTH CENTER, INC
CENTERAL OPERATING	4547207	0/4/2022 THE HAILVEDCITY OF TEVAS ALISTIN
GENERAL OPERATING	4517307	8/4/2022 THE UNIVERSITY OF TEXAS AUSTIN
GENERAL OPERATING	4517308	8/4/2022 THIRD COAST R & D, INC.
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GENERAL OPERATING	4517309	8/4/2022 THOMPSON & HORTON LP
GENERAL OPERATING	4517310	8/4/2022 TOP GEAR
GENERAL OPERATING	4517311	8/4/2022 TUCON LLC
GENERAL OPERATING	4517312	8/4/2022 UPWARD HOPE ACADEMY
GENERAL OPERATING	4517313	8/4/2022 VERIZON WIRELESS
GENERAL OPERATING	4517314	8/4/2022 VEX ROBOTICS INC
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GENERAL OPERATING	4517315	8/4/2022 VILLAGE HARDWARE	
GENERAL OPERATING	4517316	8/4/2022 VILLAGE HARDWARE	
GENERAL OPERATING	4517317		
GENERAL OPERATING	4517317	8/4/2022 WEST ISLE URGENT CARE	
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GENERAL OPERATING	4517319	8/4/2022 WOODWIND & BRASSWIND	
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GENERAL OPERATING	4517319	8/4/2022 WOODWIND & BRASSWIND	
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GENERAL OPERATING	2.12E+08	8/10/2022 DESKINS, MELISSA	
GENERAL OPERATING	2.12E+08	8/10/2022 DESKINS, MELISSA	
GENERAL OPERATING	4517349	8/11/2022 AIRGAS USA, LLC	
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GENERAL OPERATING	451/349	8/11/2022 AIRGAS USA, LLC	
GENERAL OPERATING	4E17240	8/11/2022 AIRGAS USA, LLC	
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GENERAL OPERATING	4517350	8/11/2022 ALERT ALARMS	
GENERAL OPERATING	4517351	8/11/2022 AMAZON CAPITAL SERVICES	
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GENERAL OPERATING	4517352	8/11/2022 AMSTERDAM PRINTING & LITHO CORP	
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                     4517355 8/11/2022 BE A CHANGE, LLC
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GENERAL OPERATING	4517364 8/11/2022 CITY ELECTRIC SUPPLY
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4517365 8/11/2022 CITY OF GALVESTON 4517365 8/11/2022 CITY OF GALVESTON
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GENERAL OPERATING GENERAL OPERATING	4517367 8/11/2022 CLEAR BROOK HIGH SCHOOL 4517368 8/11/2022 COBURN SUPPLY CO
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GENERAL OPERATING	4517369 8/11/2022 COP STOP
GENERAL OPERATING	4517370 8/11/2022 COUNTY OF GALVESTON
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GENERAL OPERATING	4517371 8/11/2022 CRADLEPOINT, INC.
GENERAL OPERATING	4517372 8/11/2022 DEMCO, INC
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GENERAL OPERATING	4517373 8/11/2022 DKNXT, INC
GENERAL OPERATING	4517374 8/11/2022 FEDEX
GENERAL OPERATING	4517375 8/11/2022 GALVESTON CENTRAL APPRAISAL DISTRICT
GENERAL OPERATING	4517376 8/11/2022 GALVESTON CO HEALTH DISTRICT LAMARQUE OFFICE
GENERAL OPERATING	4517377 8/11/2022 GARZA, MANUEL
GENERAL OPERATING	4517377 8/11/2022 GARZA, MANUEL
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GENERAL OPERATING	4517378 8/11/2022 GISD CHILD NUTRITION
GENERAL OPERATING	4517379 8/11/2022 HARRIS COUNTY DEPARTMENT OF EDUCATION
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GENERAL OPERATING	4517380	8/11/2022 HIGHLAND PRODUCTS GROUP, LLC
GENERAL OPERATING	4517380	8/11/2022 HIGHLAND PRODUCTS GROUP, LLC
GENERAL OPERATING	4517381	8/11/2022 HOPKINS, DEBBIE
GENERAL OPERATING	4517381	8/11/2022 HOPKINS, DEBBIE
GENERAL OPERATING		8/11/2022 HOPKINS, DEBBIE
GENERAL OPERATING	4517382	8/11/2022 HOWARD IND., INC
GENERAL OPERATING	4517382	8/11/2022 HOWARD IND., INC
GENERAL OPERATING	4517383	8/11/2022 IDEAL LUMBER CO

GENERAL OPERATING 4517383 8/11/2022 IDEAL LUMBER CO

GENERAL OPERATING	4517384	8/11/2022	JACKSON, ANGELICA
GENERAL OPERATING	4517385	8/11/2022	KLEEN SUPPLY CO
GENERAL OPERATING	4517385	8/11/2022	KLEEN SUPPLY CO
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GENERAL OPERATING	4517385	8/11/2022	KLEEN SUPPLY CO
GENERAL OPERATING	4517386	8/11/2022	KONE, INC
GENERAL OPERATING			KROGER-SOUTHWEST
GENERAL OPERATING	4517388	8/11/2022	LIBERTY EQUIPMENT SALES, INC
GENERAL OPERATING	4517388	8/11/2022	LIBERTY EQUIPMENT SALES, INC
GENERAL OPERATING	4517388	8/11/2022	LIBERTY EQUIPMENT SALES, INC
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GENERAL OPERATING	4517389	8/11/2022	MAGNET SCHOOLS OF AMERICA,INC
GENERAL OPERATING	4517389	8/11/2022	MAGNET SCHOOLS OF AMERICA,INC
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GENERAL OPERATING	4517391	8/11/2022	MISTER GOLF CART LLC
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GENERAL OPERATING	4517392	8/11/2022	MUSIC & ARTS CENTER
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GENERAL OPERATING	4517394	8/11/2022	O'REILLY AUTO PARTS
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GENERAL OPERATING	<i>1</i> 517305	8/11/2022	OGDEN, REECE
GENERAL OPERATING			PASADENA MEMORIAL HIGH SCHOOL
GENERAL OPERATING			PERMA-BOUND
GENERAL OPERATING	451/398	8/11/2022	R&R GAS AND EQUIPMENT, INC
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GENERAL OPERATING	4517399	8/11/2022	RAE SECURITY SOUTHWEST, LLC
GENERAL OPERATING	4517399	8/11/2022	RAE SECURITY SOUTHWEST, LLC
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GENERAL OPERATING	<u>4517400</u>	8/11/2022	READ NATURALLY, INC.
GENERAL OPERATING			REGION 4 ESC BUSINESS OFFICE
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GENERAL OPERATING	451/402	8/11/2022	REPUBLIC PARTS CO

GENERAL OPERATING	4517402	8/11/2022 REPUBLIC PARTS CO
GENERAL OPERATING	4517403	8/11/2022 REPUBLIC SERVICES #853
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GENERAL OPERATING	4517405	8/11/2022 SAFEWARE, INC.
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GENERAL OPERATING	4517406	8/11/2022 SAGE PUBLICATIONS, INC
GENERAL OPERATING	4517406	8/11/2022 SAGE PUBLICATIONS, INC
GENERAL OPERATING	4517407	8/11/2022 SCHOOL SPECIALTY, LLC
GENERAL OPERATING	4517408	8/11/2022 SHELTON PICKAVANCE, CATHERINE
GENERAL OPERATING	4517408	8/11/2022 SHELTON PICKAVANCE, CATHERINE
GENERAL OPERATING	4517409	8/11/2022 SHERWIN-WILLIAMS CO, THE
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GENERAL OPERATING	4517410	8/11/2022 SHIELDS, GLENNA
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GENERAL OPERATING	4517411	8/11/2022 SITEK OMNI SERVICES LLC
GENERAL OPERATING	4517412	8/11/2022 SOUTHERN COMPUTER WAREHOUSE
GENERAL OPERATING		8/11/2022 STAFFORD HIGH SCHOOL ATHLETICS
GENERAL OPERATING		8/11/2022 STAGERIGHT CORPORATION
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GENERAL OPERATING	4517415	8/11/2022 STEWART, WILLIAM
GENERAL OPERATING	4517416	8/11/2022 SURMAN, CAY
GENERAL OPERATING	4517416	8/11/2022 SURMAN, CAY
GENERAL OPERATING	4517417	8/11/2022 TERMINIX PROCESING CENTER
GENERAL OPERATING	4517417	8/11/2022 TERMINIX PROCESING CENTER
GENERAL OPERATING		8/11/2022 TEXAS GAS SERVICE
GENERAL OPERATING		8/11/2022 TEXAS GAS SERVICE
GENERAL OPERATING	4517419	8/11/2022 THIRD COAST R & D, INC.
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GENERAL OPERATING	4517420	8/11/2022	THOMAS BUS GULF COAST GP INC
GENERAL OPERATING	4517421	8/11/2022	TOP GEAR
GENERAL OPERATING	4517422	8/11/2022	TREASURE ISLAND TROPHIES
GENERAL OPERATING	4517422	8/11/2022	TREASURE ISLAND TROPHIES
GENERAL OPERATING	4517423	8/11/2022	TUCON LLC
GENERAL OPERATING	4517424	8/11/2022	UPS
GENERAL OPERATING GENERAL OPERATING			UTMB AT GALVESTON OSP DEPT. 750 WATER TREATMENT SERVICES INC
GENERAL OPERATING	4517427	8/11/2022	WHITLEY PENN LLP
GENERAL OPERATING	4517428	8/11/2022	WHOLESALE SCHOOLWEAR INC
GENERAL OPERATING			WHOLESALE SCHOOLWEAR INC
GENERAL OPERATING			WOODWIND & BRASSWIND
GENERAL OPERATING			SCHOOL EXECUTIVE CONSULTING, IN
GENERAL OPERATING			GREER, HEATHER
GENERAL OPERATING			GREER, HEATHER
GENERAL OPERATING	2.12E+08	8/17/2022	GREER, HEATHER
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GENERAL OPERATING	2.12E+08	8/17/2022	HULL, KELLEY

GENERAL OPERATING	2.12E+08	8/17/2022 RAMIREZ, JUANA
GENERAL OPERATING	2.12E+08	8/17/2022 STEVENS, KAREN
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GENERAL OPERATING	2.12E+08	8/17/2022 SUNDRE, PAUL
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GENERAL OPERATING	4517433	8/18/2022	AMAZON CAPITAL SERVICES
GENERAL OPERATING	4517434	8/18/2022	AMERICAN NATIONAL INSURANCE COMPANY
GENERAL OPERATING	4517435	8/18/2022	AT&T
GENERAL OPERATING		8/18/2022	
GENERAL OPERATING	4517437	8/18/2022	AT&T MOBILITY
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GENERAL OPERATING	4517438	8/18/2022	AT&T SOUTHWEST
GENERAL OPERATING	4517439	8/18/2022	AT&T SOUTHWEST
GENERAL OPERATING			AVONDALE HOUSE
GENERAL OPERATING	4517440	8/18/2022	AVONDALE HOUSE
GENERAL OPERATING			BAILEY PLUMBING CO., INC.
GENERAL OPERATING	4517442	8/18/2022	BENNIGHT, SHELDON
GENERAL OPERATING	4517442	8/18/2022	BENNIGHT, SHELDON
GENERAL OPERATING	4517442	8/18/2022	BENNIGHT, SHELDON
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GENERAL OPERATING	4517443	8/18/2022	BLUUM USA, INC.
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GENERAL OPERATING	4517444	8/18/2022	BRONCO BURRITOS
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GENERAL OPERATING	4517444	8/18/2022	BRONCO BURRITOS
GENERAL OPERATING	4517445	8/18/2022	CAREHERE LLC
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GENERAL OPERATING	4517445	8/18/2022	CAREHERE LLC
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GENERAL OPERATING	4517445	8/18/2022	CAREHERE LLC
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GENERAL OPERATING	451/445	9/18/2022	CAREHERE LLC
GENERAL OPERATING	4517446	8/18/2022	CDW GOVERNMENT LLC
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GENERAL OPERATING 4517447 8/18/2022 CFI MECHANICAL, INC.

GENERAL OPERATING	4517448	8/18/2022 CHALLENGE OFFICE PROD INC
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GENERAL OPERATING	4517449	8/18/2022 CITY ELECTRIC SUPPLY	
GENERAL OPERATING	4517449	8/18/2022 CITY ELECTRIC SUPPLY	
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GENERAL OPERATING	4517451	8/18/2022 COBURN SUPPLY CO	
GENERAL OPERATING	4517451	8/18/2022 COBURN SUPPLY CO	
GENERAL OPERATING	4517451	8/18/2022 COBURN SUPPLY CO	
GENERAL OPERATING	4517451	8/18/2022 COBURN SUPPLY CO	
GENERAL OPERATING	4517452	8/18/2022 COMCAST	
GENERAL OPERATING	4517453	8/18/2022 COP STOP	
GENERAL OPERATING GENERAL OPERATING		8/18/2022 CRISIS PREVENTION INSTITUTE INC 8/18/2022 CROWN EQUIP.CORP/CROWN LIFTTI	RK
GENERAL OPERATING	4517455	8/18/2022 CROWN EQUIP.CORP/CROWN LIFTTI	RK
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GENERAL OPERATING	4517455	8/18/2022	CROWN EQUIP.CORP/CROWN LIFTTRK
GENERAL OPERATING	4517455	8/18/2022	CROWN EQUIP.CORP/CROWN LIFTTRK
GENERAL OPERATING	4517455	8/18/2022	CROWN EQUIP.CORP/CROWN LIFTTRK
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GENERAL OPERATING	4517455	8/18/2022	CROWN EQUIP.CORP/CROWN LIFTTRK
GENERAL OPERATING	4517456	8/18/2022	DELL MARKETING LP
GENERAL OPERATING	4517456	8/18/2022	DELL MARKETING LP
GENERAL OPERATING			DESIGN SECURITY CONTROLS
GENERAL OPERATING	4517458	8/18/2022	ENGLISH COLOR & SUPPLY LLC
GENERAL OPERATING	4517458	8/18/2022	ENGLISH COLOR & SUPPLY LLC
GENERAL OPERATING	4517459	8/18/2022	FATHER FLANAGAN'S BOYS HOME
GENERAL OPERATING			FATHER FLANAGAN'S BOYS HOME
GENERAL OPERATING			FATHER FLANAGAN'S BOYS HOME
GENERAL OPERATING	4517460	8/18/2022	FOLLETT CONTENT SOLUTIONS LLC
GENERAL OPERATING	4517461	8/18/2022	FUELED SCHOOLS, INC.
GENERAL OPERATING	4517461	8/18/2022	FUELED SCHOOLS, INC.
GENERAL OPERATING	4517461	8/18/2022	FUELED SCHOOLS, INC.
GENERAL OPERATING	4517462	8/18/2022	GALVESTON TRANSFER STATION TEXAS LP
GENERAL OPERATING	4517462	8/18/2022	GALVESTON TRANSFER STATION TEXAS LP
GENERAL OPERATING	4517463	8/18/2022	GALVESTON ISD ADMIN PRINT SHOP
GENERAL OPERATING	4517463	8/18/2022	GALVESTON ISD ADMIN PRINT SHOP
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GENERAL OPERATING			GANDY INK
GENERAL OPERATING			GISD CHILD NUTRITION
GENERAL OPERATING	4517465	8/18/2022	GISD CHILD NUTRITION
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GENERAL OPERATING	4517465	8/18/2022	GISD CHILD NUTRITION
GENERAL OPERATING	4517465	8/18/2022	GISD CHILD NUTRITION
GENERAL OPERATING	4517466	8/18/2022	HOME DEPOT
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GENERAL OPERATING	4517466	8/18/2022	HOME DEPOT
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GENERAL OPERATING	4517466	8/18/2022	HOME DEPOT
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GENERAL OPERATING	4517467	8/18/2022 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO
GENERAL OPERATING	4517468	8/18/2022 HOWARD IND., INC
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GENERAL OPERATING	4517471	8/18/2022 ISLAND FIRE & SAFETY CO, INC
GENERAL OPERATING	4517472	8/18/2022 JACKSON, ANGELICA
GENERAL OPERATING	4517472	8/18/2022 JACKSON, ANGELICA
GENERAL OPERATING	4517473	8/18/2022 JONES, ROBERT
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GENERAL OPERATING		8/18/2022 KAUFMAN, BEN
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GENERAL OPERATING	431/4/5	8/18/2022 KLEEN SUPPLY CO

GENERAL OPERATING	4517475	8/18/2022	KLEEN SUPPLY CO
GENERAL OPERATING			KROGER-SOUTHWEST
GENERAL OPERATING	4517476	8/18/2022	KROGER-SOUTHWEST
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GENERAL OPERATING	4517477	8/18/2022 KYRISH TRUCKS OF HOUSTON
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GENERAL OPERATING	4517478	8/18/2022 LEAD4WARD LLC
GENERAL OPERATING	4517478	8/18/2022 LEAD4WARD LLC
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GENERAL OPERATING	4517479	8/18/2022 LITERACY RESOURCES, LLC
GENERAL OPERATING		8/18/2022 LITERACY RESOURCES, LLC
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GENERAL OPERATING	4517480	8/18/2022 LONE STAR PIANOS
GENERAL OPERATING	4517481	8/18/2022 MARK COLLINS CONSTRUCTION LLC
GENERAL OPERATING	4517482	8/18/2022 MATERA PAPER COMPANY

GENERAL OPERATING	4517482	8/18/2022 N	MATERA PAPER COMPA	NY
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GENERAL OPERATING	4517483	8/18/2022	MCNAMARA, KEVIN
GENERAL OPERATING	4517484	8/18/2022	MEDICAID CLAIM SOLUTIONS OF TEXAS
GENERAL OPERATING			MOODY EARLY CHILDHOOD CENTER
GENERAL OPERATING	4517486	8/18/2022	MORGAN, DAVID
GENERAL OPERATING	4517486	8/18/2022	MORGAN, DAVID
GENERAL OPERATING	4517486	8/18/2022	MORGAN, DAVID
GENERAL OPERATING	4517487	8/18/2022	MUSIC & ARTS CENTER
GENERAL OPERATING	4517487	8/18/2022	MUSIC & ARTS CENTER
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GENERAL OF ERATING	4317407	0/10/2022	WOSIC & ARTS CENTER
GENERAL OPERATING	4517487	8/18/2022	MUSIC & ARTS CENTER
GENERAL OF ENVIRON	4317407	0/10/2022	WOSIE & ARTS CENTER
GENERAL OPERATING	4517487	8/18/2022	MUSIC & ARTS CENTER
CENTER LE CY EN TIMES	1317 107	0, 10, 2022	Wilder Country Country
GENERAL OPERATING	4517487	8/18/2022	MUSIC & ARTS CENTER
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GENERAL OPERATING	4517488	8/18/2022	NCS PEARSON, INC.
GENERAL OPERATING	4517489	8/18/2022	NETRIX LLC
GENERAL OPERATING	4517490	8/18/2022	PAXTON/PATTERSON LLC
GENERAL OPERATING	4517491	8/18/2022	RAPTOR TECHNOLOGIES
GENERAL OPERATING	4517492	8/18/2022	REALLY GREAT READING COMPANY, LLC
GENERAL OPERATING	4517492	8/18/2022	REALLY GREAT READING COMPANY, LLC
GENERAL OPERATING	4517493	8/18/2022	REGION 4 ESC BUSINESS OFFICE
GENERAL OPERATING	4517493	8/18/2022	REGION 4 ESC BUSINESS OFFICE
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GENERAL OPERATING	4517494	8/18/2022	REGION III ED SRVS CENTER
GENERAL OPERATING	4517494	8/18/2022	REGION III ED SRVS CENTER
GENERAL OPERATING	4517495	8/18/2022	REGION VI EDUCATION SERVICE CENTER
GENERAL OPERATING	4517496	8/18/2022	REPUBLIC PARTS CO
GENERAL OPERATING	4517496	8/18/2022	REPUBLIC PARTS CO
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GENERAL OPERATING GENERAL OPERATING			REPUBLIC PARTS CO REPUBLIC PARTS CO

GENERAL OPERATING	4517497	8/18/2022 SCHOOL SPECIALTY, LLC
GENERAL OPERATING	4517498	8/18/2022 SET ENVIRONMENTAL, INC.
GENERAL OPERATING	4517499	8/18/2022 SHERWIN-WILLIAMS CO, THE
GENERAL OPERATING	4517499	8/18/2022 SHERWIN-WILLIAMS CO, THE
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4517500	8/18/2022 SOUTHERN COMPUTER WAREHOUSE 8/18/2022 SOUTHERN COMPUTER WAREHOUSE 8/18/2022 SPARKLETTS
GENERAL OPERATING	4517502	8/18/2022 SPARKLETTS
GENERAL OPERATING	4517502	8/18/2022 SPARKLETTS
GENERAL OPERATING	4517503	8/18/2022 SPARKLETTS
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GENERAL OPERATING	4517503	8/18/2022 SPARKLETTS
GENERAL OPERATING	4517504	8/18/2022 SWEETWATER SOUND, INC
GENERAL OPERATING	4517504	8/18/2022 SWEETWATER SOUND, INC
GENERAL OPERATING GENERAL OPERATING		8/18/2022 TASA TEXAS ASSCO OF SCHOOL ADMINISTRATORS 8/18/2022 TASSP
GENERAL OPERATING	4517507	8/18/2022 TEXAS ALTERNATOR STARTER SERVICE
GENERAL OPERATING	4517508	8/18/2022 TEXAS CITY FEED & SUPPLY
GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4517509 4517509	8/18/2022 TEXAS GAS SERVICE 8/18/2022 TEXAS GAS SERVICE 8/18/2022 TEXAS GAS SERVICE 8/18/2022 TEXAS GAS SERVICE

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GENERAL OPERATING	4517512	8/18/2022	THINKAUM
GENERAL OPERATING	4517513	8/18/2022	THOMPSON & HORTON LP
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GENERAL OPERATING			TONY & BROS TOWING & REPAIR
GENERAL OPERATING		8/18/2022	
GENERAL OPERATING	4517516	8/18/2022	VALENZUELA, DANIEL
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GENERAL OPERATING			VALENZUELA, DANIEL
GENERAL OPERATING			WARFIELD, JIMMY
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GENERAL OPERATING		• •	WELLS FARGO FINANCIAL SERVICES, LLC
GENERAL OF ERATING	4317310	0/10/2022	WELLS LANGO LINANCIAE SERVICES, LEC
GENERAL OPERATING	<i>1</i> E17E10	0/10/2022	WELLS FARGO FINANCIAL SERVICES, LLC
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GENERAL OPERATING	<i>1</i> E17E10	0/10/2022	ZITZKE, PARKER
			ZITZKE, PARKER
GENERAL OPERATING			•
GENERAL OPERATING			ZITZKE, PARKER
GENERAL OPERATING	451/552	8/24/2022	CITY OF GALVESTON
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GENERAL OPERATING			DESKINS, MELISSA
GENERAL OPERATING	2.12E+08	8/24/2022	MARTINEZ, VIRGINIA

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GENERAL OPERATING	2.12E+08	8/24/2022 MARTINEZ, VIRGINIA
GENERAL OPERATING	2.12E+08	8/24/2022 MARTINEZ, VIRGINIA
GENERAL OPERATING	4517553	8/25/2022 4IMPRINT, INC.
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GENERAL OPERATING		8/25/2022 AMAZON CAPITAL SERVICES
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GENERAL OPERATING	4517560	8/25/2022 AT&T
GENERAL OPERATING	4517561	8/25/2022 BALFOUR CO, INC ALL AMERICAN LETTER JACKETS
GENERAL OPERATING		8/25/2022 BARNES AND NOBLE BOOKSTORES, INC
GENERAL OPERATING		8/25/2022 BETSY ROSS FLAG GIRLS INC

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GENERAL OPERATING	4517563	8/25/2022	BETSY ROSS FLAG GIRLS INC
GENERAL OPERATING	4517563	8/25/2022	BETSY ROSS FLAG GIRLS INC
GENERAL OPERATING	4517564	8/25/2022	BINSWANGER GLASS #078
GENERAL OPERATING	4517564	8/25/2022	BINSWANGER GLASS #078
GENERAL OPERATING	4517565	8/25/2022	BLUUM USA, INC.
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GENERAL OPERATING	4517567	8/25/2022	CAVALLO ENERGY TEXAS LLC
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GLINERAL OPERATING	431/30/	0/23/2022	CAVALLO EIVENOT TEXAS LLC

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GENERAL OPERATING		8/25/2022 CDW GOVERNMENT LLC
GENERAL OPERATING	4517568	8/25/2022 CDW GOVERNMENT LLC
GENERAL OPERATING	4517569	8/25/2022 CHALK'S TRUCK PARTS INC
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GENERAL OPERATING		8/25/2022 CHALLENGE OFFICE PROD INC
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GENERAL OPERATING	4517571	8/25/2022 CITY ELECTRIC SUPPLY

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GENERAL OPERATING	4517573	8/25/2022	COBURN SUPPLY CO
GENERAL OPERATING	4517573	8/25/2022	COBURN SUPPLY CO
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GENERAL OPERATING	4517576 8/25/2022 DELL MARKETING LP	
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GENERAL OPERATING	4517577 8/25/2022 DEPARTMENT OF STATE HEALTH SERVICE	ĒS
GENERAL OPERATING	4517578 8/25/2022 DOCHODA, LORRAINE	
GENERAL OPERATING	4517578 8/25/2022 DOCHODA, LORRAINE	
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GENERAL OPERATING	4517581 8/25/2022 FUNCTION4 LLC	
GENERAL OPERATING	4517582 8/25/2022 GALVESTON COLLEGE	
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GENERAL OPERATING	4517587	8/25/2022	HOME DEPOT
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GENERAL OPERATING GENERAL OPERATING			HOWARD IND., INC IEH AUTO PARTS LLC
GENERAL OPERATING	4517589	8/25/2022	IEH AUTO PARTS LLC

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GENERAL OPERATING	4517590 8/25/2022 IN CLASS TODAY, INC
GENERAL OPERATING	4517591 8/25/2022 ISLAND FIRE & SAFETY CO, INC
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	09.21.2022 MONTHLY CHECK REGISTER - ATTACHMENT I

GENERAL OPERATING	4517591	8/25/2022	ISLAND FIRE & SAFETY CO, INC
GENERAL OPERATING	4517591	8/25/2022	ISLAND FIRE & SAFETY CO, INC
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GENERAL OPERATING	4517591	8/25/2022	ISLAND FIRE & SAFETY CO, INC
GENERAL OPERATING	4517591	8/25/2022	ISLAND FIRE & SAFETY CO, INC
GENERAL OPERATING	4517592	8/25/2022	KROGER-SOUTHWEST
GENERAL OPERATING	4517592	8/25/2022	KROGER-SOUTHWEST
GENERAL OPERATING	4517592	8/25/2022	KROGER-SOUTHWEST
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GENERAL OPERATING	4517593	8/25/2022	KYRISH TRUCKS OF HOUSTON
GENERAL OPERATING	4517593	8/25/2022	KYRISH TRUCKS OF HOUSTON
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GENERAL OPERATING	4517594	8/25/2022	LECTORUM PUBLICATIONS INC
GENERAL OPERATING	4517594	8/25/2022	LECTORUM PUBLICATIONS INC
GENERAL OPERATING	4517595	8/25/2022	LEGO EDUCATION
GENERAL OPERATING	4517596	8/25/2022	LONE STAR PIANOS
GENERAL OPERATING	4517597	8/25/2022	MARK COLLINS CONSTRUCTION LLC
GENERAL OPERATING	4517598	8/25/2022	MATERA PAPER COMPANY
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GENERAL OPERATING	i 4517598	8/25/2022	MATERA PAPER COMPANY

GENERAL OPERATING GENERAL OPERATING GENERAL OPERATING	4517599	8/25/2022	MICRO INTEGRATION MICRO INTEGRATION MICRO INTEGRATION
GENERAL OPERATING	4517600	8/25/2022	MISTER GOLF CART LLC
GENERAL OPERATING	4517600	8/25/2022	MISTER GOLF CART LLC
GENERAL OPERATING			MISTER GOLF CART LLC
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GENERAL OPERATING			MUSIC & ARTS CENTER
GENERAL OPERATING			MUSIC & ARTS CENTER
GENERAL OPERATING	4517601	8/25/2022	MUSIC & ARTS CENTER
GENERAL OPERATING	4517602	8/25/2022	NATIONAL SCIENCE TEACHERS ASSOCIATION
GENERAL OPERATING	4517602	8/25/2022	NATIONAL SCIENCE TEACHERS ASSOCIATION
GENERAL OPERATING	4517603	8/25/2022	NEUHAUS EDUCATION CENTER
GENERAL OPERATING	4517604	8/25/2022	NEWBART PRODUCTS INC
GENERAL OPERATING	4517604	8/25/2022	NEWBART PRODUCTS INC
GENERAL OPERATING	4517604	8/25/2022	NEWBART PRODUCTS INC
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GENERAL OPERATING		8/25/2022	
GENERAL OPERATING	4517605	8/25/2022	NWEA

GENERAL OPERATING	4517606	8/25/2022 O'REILLY AUTO PARTS
GENERAL OPERATING	4517606	8/25/2022 O'REILLY AUTO PARTS
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GENERAL OPERATING	4517606	8/25/2022 O'REILLY AUTO PARTS
GENERAL OPERATING	4517607	8/25/2022 PETROLEUM TRADERS CORPORATION
GENERAL OPERATING	4517607	8/25/2022 PETROLEUM TRADERS CORPORATION
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GENERAL OPERATING	4517607	8/25/2022 PETROLEUM TRADERS CORPORATION
GENERAL OPERATING		8/25/2022 PITNEY BOWES INC
GENERAL OPERATING		8/25/2022 PURCHASE POWER
GENERAL OPERATING	4517610	8/25/2022 RAE SECURITY, INC.
GENERAL OPERATING	4517610	8/25/2022 RAE SECURITY, INC.
GENERAL OPERATING	4517610	8/25/2022 RAE SECURITY, INC.
GENERAL OPERATING	4517610	8/25/2022 RAE SECURITY, INC.
GENERAL OPERATING	4517611	8/25/2022 REGION 4 ESC BUSINESS OFFICE
GENERAL OPERATING	4517612	8/25/2022 RELIANT ENERGY DEPT 0954
GENERAL OPERATING	4517612	8/25/2022 RELIANT ENERGY DEPT 0954
GENERAL OPERATING	4517612	8/25/2022 RELIANT ENERGY DEPT 0954
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GENERAL OPERATING	4517613	8/25/2022 REPUBLIC PARTS CO
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GENERAL OPERATING	4517614	8/25/2022 SAFE & CIVIL SCHOOLS
GENERAL OPERATING	4517615	8/25/2022 SHERWIN-WILLIAMS CO, THE
GENERAL OPERATING	4517615	8/25/2022 SHERWIN-WILLIAMS CO, THE

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GENERAL OPERATING		8/25/2022 SHI GOVERNMENT SOLUTIONS INC.	
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GENERAL OPERATING		8/25/2022 SICILIAN BROTHERS INC, DBA GINOS ITALIAN REST	
GENERAL OPERATING		8/25/2022 SIDELINE POWER LLC	
GENERAL OPERATING		8/25/2022 SIDELINE POWER LLC	
GENERAL OPERATING		8/25/2022 SOUTHERN COMPUTER WAREHOUSE	
GENERAL OPERATING	4517619	8/25/2022 SOUTHERN COMPUTER WAREHOUSE	
GENERAL OPERATING	4517620	8/25/2022 SPARKLETTS	
GENERAL OPERATING	4517621	8/25/2022 SPARKLETTS	
GENERAL OPERATING	4517622	8/25/2022 STERLING COMPUTERS	
GENERAL OPERATING	4517622	8/25/2022 STERLING COMPUTERS	
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GENERAL OPERATING	4517623	8/25/2022 STUDIES WEEKLY, INC.	
GENERAL OPERATING	<i>4</i> 517623	8/25/2022 STUDIES WEEKLY, INC.	
GENERALE OF ENVIRON	4317023	of 25, 2022 STODIES WEEKET, INC.	
GENERAL OPERATING	4517623	8/25/2022 STUDIES WEEKLY, INC.	
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GENERAL OPERATING		/25/2022 TEACHING STRATEGIES, LLC
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GENERAL OPERATING	-	/25/2022 TEXAS GAS SERVICE
GENERAL OPERATING	-	/25/2022 TEXAS NETWORK OF YOUTH SERVICES
GENERAL OPERATING	4517628 8,	/25/2022 THE FLIPPEN GROUP, LLC
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GENERAL OPERATING	4517629	8/25/2022 THE UN	IIVERSITY OF TEXAS AUSTIN
GENERAL OPERATING	4517630	8/25/2022 THOMA	AS BUS GULF COAST GP INC
GENERAL OPERATING	4517631	8/25/2022 TOOLS	4 READING, LLC
GENERAL OPERATING	4517631	8/25/2022 TOOLS	4 READING, LLC
GENERAL OPERATING	4517632	8/25/2022 TOP GE	AR
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GENERAL OPERATING 4517634 8/25/2022 UTMB CATERING

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GENERAL OPERATING	451/635	8/25/2022	UTMB REHABILITATION SERVICES
GENERAL OPERATING	4517636	8/25/2022	VENTO MUSIC & VISUAL DESIGNS LLC

GENERAL OPERATING 4517637 8/25/2022 VEX ROBOTICS INC GENERAL OPERATING 4517637 8/25/2022 VEX ROBOTICS INC GENERAL OPERATING 4517638 8/25/2022 WEAVER, LAURIE

GENERAL OPERATING 4517639 8/25/2022 WEX BANK

GENERAL OPERATING	4517640 8/25/2022 WHOLESALE SCHOOLWEAR INC
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GENERAL OPERATING	4517644 8/29/2022 ACCELERATE LEARNING INC
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GENERAL OPERATING	4517652	8/31/2022 AMAZON CAPITAL SERVICES
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GENERAL OPERATING	4517654	8/31/2022	AUTOMATED LOGIC CONTRACTING SERVICES
GENERAL OPERATING			AUTOMATED LOGIC CONTRACTING SERVICES
GENERAL OPERATING	4517655	8/31/2022	BALL HIGH SCHOOL
GENERAL OPERATING	4517656	8/31/2022	BE A CHANGE, LLC
GENERAL OPERATING	4517657	8/31/2022	BEARCOM
GENERAL OPERATING	4517657	8/31/2022	BEARCOM
GENERAL OPERATING	4517657	8/31/2022	BEARCOM
GENERAL OPERATING	4517657	8/31/2022	BEARCOM
GENERAL OPERATING	4517658	8/31/2022	BLUUM USA, INC.
GENERAL OPERATING	4517658	8/31/2022	BLUUM USA, INC.
GENERAL OPERATING			BLUUM USA, INC.
GENERAL OPERATING	4517659	8/31/2022	CENERGISTIC LLC
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GENERAL OPERATING			CHALLENGE OFFICE PROD INC
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GENERAL OPERATING	451/660	8/31/2022	CHALLENGE OFFICE PROD INC

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GENERALE OF ENVIRON	1317000	of 51/2022 CHALLENGE OF FIGE FROD INC
GENERAL OPERATING	4517660	8/31/2022 CHALLENGE OFFICE PROD INC
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GENERAL OPERATING	4517661 8/31/2022 CITY ELECTRIC SUPPLY	
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GENERAL OPERATING	4517662 8/31/2022 CITY OF GALVESTON	
GENERAL OPERATING	4517663 8/31/2022 CLASSIC FORD GALVESTON	
GENERAL OPERATING	4517663 8/31/2022 CLASSIC FORD GALVESTON	
GENERAL OPERATING	4517664 8/31/2022 COBURN SUPPLY CO	
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GENERAL OPERATING	4517664	8/31/2022	COBURN SUPPLY CO
GENERAL OPERATING	4517664	8/31/2022	COBURN SUPPLY CO
GENERAL OPERATING	4517664	8/31/2022	COBURN SUPPLY CO
GENERAL OPERATING	4517665	8/31/2022	COMCAST
GENERAL OPERATING	4517666	8/31/2022	CONNECTION PUBLIC SECTOR SOLUTIONS
GENERAL OPERATING			CONNECTION PUBLIC SECTOR SOLUTIONS
GENERAL OPERATING			CONNECTION PUBLIC SECTOR SOLUTIONS
GENERAL OPERATING			CONNECTION PUBLIC SECTOR SOLUTIONS
GENERAL OPERATING			CONNECTION PUBLIC SECTOR SOLUTIONS
GENERAL OPERATING		8/31/2022	
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GENERAL OPERATING	4517667	8/31/2022	COP STOP
GENERAL OPERATING	4517667	8/31/2022	COP STOP
GENERAL OPERATING	4517668	8/31/2022	CROWN EQUIP.CORP/CROWN LIFTTRK
GENERAL OPERATING			CURRY, TYRUM
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GENERAL OPERATING	4517669	8/31/2022	CURRY, TYRUM
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GENERAL OPERATING	4517669	8/31/2022	CURRY, TYRUM
GENERAL OPERATING	4517670	8/31/2022	DESIGN SECURITY CONTROLS
GENERAL OPERATING	4517670	8/31/2022	DESIGN SECURITY CONTROLS
GENERAL OPERATING			DESIGN SECURITY CONTROLS
GENERAL OPERATING	4517671	8/31/2022	EDUSPIRE SOLUTIONS LLC
CENERAL ORSE ATIMS	4543631	0/24/2022	EDUCADE COLUTIONS
GENERAL OPERATING	451/6/1	8/31/2022	EDUSPIRE SOLUTIONS LLC
CENEDAL ODERATING	4547670	0/24/2022	ENTERCY
GENERAL OPERATING	451/6/2	8/31/2022	ENTEKGY

GENERAL OPERATING	4517673 8/31/2022 FAS TRAC JOB TRAINING CENTER
GENERAL OF ERATING	4317073 8/31/2022 TAS TRACTOB TRAINING CENTER
GENERAL OPERATING	4517673 8/31/2022 FAS TRAC JOB TRAINING CENTER
GENERAL OPERATING	4517674 8/31/2022 FUNCTION4 LLC
GENERAL OPERATING	4517675 8/31/2022 GALVESTON COLLEGE
GENERAL OPERATING	4517676 8/31/2022 GALVESTON CO HEALTH DISTRICT LAMARQUE OFFICE
GENERAL OPERATING	4517677 8/31/2022 GALVESTON NEWSPAPERS
GENERAL OF ERATING	4317077 8/31/2022 GALVESTON NEWSFAFERS
GENERAL OPERATING	4517677 8/31/2022 GALVESTON NEWSPAPERS
GENERAL OPERATING	4517677 8/31/2022 GALVESTON NEWSPAPERS
GENERAL OPERATING	4517678 8/31/2022 GAME ONE
GENERAL OPERATING	4517678 8/31/2022 GAME ONE
GENERAL OPERATING	4517679 8/31/2022 GANDY INK
GENERAL OPERATING	4517679 8/31/2022 GANDY INK
GENERAL OPERATING	4517680 8/31/2022 GARLAND/DBS, INC.
GENERAL OPERATING	4517680 8/31/2022 GARLAND/DBS, INC.
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GENERAL OPERATING	4517680 8/31/2022 GARLAND/DBS, INC.
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GENERAL OPERATING	4517680	8/31/2022	GARLAND/DBS, INC.

GENERAL OPERATING 4517680 8/31/2022 GARLAND/DBS, INC.

GENERAL OPERATING	4517680	8/31/2022	GARLAND/DBS, INC.
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GENERAL OPERATING 4517680 8/31/2022 GARLAND/DE	R2. INC.
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GENERAL OPERATING	4517680	8/31/2022	GARLAND/DBS, INC
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GENERAL OPERATING 4517680 8/31/2022 GARLAND/DBS, INC.

GENERAL OPERATING 4517681 8/31/2022 HOME DEPOT

GENERAL OPERATING	4517681	8/31/2022 HOME DEPOT
GENERAL OPERATING	4517681	8/31/2022 HOME DEPOT
GENERAL OPERATING	4517681	8/31/2022 HOME DEPOT
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GENERAL OPERATING	4517681	8/31/2022 HOME DEPOT
GENERAL OPERATING	4517681	8/31/2022 HOME DEPOT
GENERAL OPERATING	4517682	8/31/2022 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO
GENERAL OPERATING	4517682	8/31/2022 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO
GENERAL OPERATING	4517683	8/31/2022 HOWARD IND., INC
GENERAL OPERATING		8/31/2022 HYDRO EXTRUSION USA, LLC
GENERAL OPERATING		8/31/2022 HYDRO EXTRUSION USA, LLC
GENERAL OPERATING		8/31/2022 HYDRO EXTRUSION USA, LLC
GENERAL OPERATING		8/31/2022 HYDRO EXTRUSION USA, LLC
GENERAL OPERATING		8/31/2022 HYDRO EXTRUSION USA, LLC
GENERAL OPERATING	451/685	8/31/2022 IEH AUTO PARTS LLC
GENERAL OPERATING	4517685	8/31/2022 IEH AUTO PARTS LLC
GENERAL OPERATING	4517685	8/31/2022 IEH AUTO PARTS LLC
GENERAL OPERATING	4517685	8/31/2022 IEH AUTO PARTS LLC
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GENERAL OPERATING	4517685	8/31/2022 IEH AUTO PARTS LLC
GENERAL OPERATING	4517685	8/31/2022 IEH AUTO PARTS LLC
GENERAL OPERATING	4517686	8/31/2022 INTERSTATE BATTERY SYSTEMS OF HOUSTON
GENERAL OPERATING	4517687	8/31/2022 ISLAND FIRE & SAFETY CO, INC
GENERAL OPERATING GENERAL OPERATING		8/31/2022 JW PEPPER & SON INC 8/31/2022 KLEEN SUPPLY CO

GENERAL OPERATING	4517689	8/31/2022 KLEEN SUPPLY CO
GENERAL OPERATING	4517690	8/31/2022 KM & ASSOCIATES, LLC.
GENERAL OPERATING		8/31/2022 KYRISH TRUCKS OF HOUSTON
	.01/001	
GENERAL OPERATING	4517692	8/31/2022 LANGUAGE DYNAMICS GROUP, LLC
GENERAL OPERATING	4517692	8/31/2022 LANGUAGE DYNAMICS GROUP, LLC
GENERAL OPERATING	4517693	8/31/2022 LECTORUM PUBLICATIONS INC
GENERAL OPERATING	4517693	8/31/2022 LECTORUM PUBLICATIONS INC
GENERAL OPERATING	4517693	8/31/2022 LECTORUM PUBLICATIONS INC
GENERAL OPERATING	4517693	8/31/2022 LECTORUM PUBLICATIONS INC
GENERAL OPERATING	4517693	8/31/2022 LECTORUM PUBLICATIONS INC
GENERAL OPERATING	4517694	8/31/2022 LIVE MOBILE TECHNOLOGY INC.
GENERAL OPERATING	4517694	8/31/2022 LIVE MOBILE TECHNOLOGY INC.
GENERAL OPERATING	4517695	8/31/2022 LONE STAR FURNISHINGS, LLC.
CENTERAL OPERATING	4547605	0/24/2022 LONE STAD FURNISHINGS LLS
GENERAL OPERATING	451/695	8/31/2022 LONE STAR FURNISHINGS, LLC.
GENERAL OPERATING	4E1760E	8/31/2022 LONE STAR FURNISHINGS, LLC.
GENERAL OPERATING	4317033	6/31/2022 LONE STAN FORMISHINGS, LLC.
GENERAL OPERATING	4517695	8/31/2022 LONE STAR FURNISHINGS, LLC.
GENERALE OF ENVIRON	1317033	6/31/2022 E31/LCT 31/LCT 31/LC
GENERAL OPERATING	4517695	8/31/2022 LONE STAR FURNISHINGS, LLC.
GENERAL OPERATING	4517696	8/31/2022 MCGREGOR, SEAN
GENERAL OPERATING	4517697	8/31/2022 MENTALIX, INC
GENERAL OPERATING	4517697	8/31/2022 MENTALIX, INC
GENERAL OPERATING	4517697	8/31/2022 MENTALIX, INC
GENERAL OPERATING	4517697	8/31/2022 MENTALIX, INC
GENERAL OPERATING	4517698	8/31/2022 MICRO INTEGRATION
GENERAL OPERATING	4517699	8/31/2022 MUSIC & ARTS CENTER
GENERAL OPERATING	4517700	8/31/2022 NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC
GENERAL OPERATING	4517700	8/31/2022 NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC
GENERAL OPERATING	4517700	8/31/2022 NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC
CENTERAL OPERATING	4547700	0/24/2022 NATIONAL DESTAUDANT ASSOCIATION COLUTIONS IN C
GENERAL OPERATING	451//00	8/31/2022 NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC
GENERAL OPERATING	/E17701	8/31/2022 RAE SECURITY, INC.
GENERAL OPERATING		8/31/2022 RAE SECURITY, INC.
GENERAL OPERATING		8/31/2022 RAE SECURITY, INC. 8/31/2022 RAE SECURITY, INC.
GLINERAL OPERATING	431//01	0/31/2022 THE SECURITY, INC.

GENERAL OPERATING	4517701 8/31/2022 RAE SECURITY, INC.
GENERAL OPERATING	4517701 8/31/2022 RAE SECURITY, INC.
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GENERAL OPERATING	4517701 8/31/2022 RAE SECURITY, INC.
GENERAL OPERATING GENERAL OPERATING	4517701 8/31/2022 RAE SECURITY, INC. 4517702 8/31/2022 REGION 4 ESC BUSINESS OFFICE

GENERAL OPERATING	4517703	8/31/2022 RELIANT ENERGY DEPT 0954
GENERAL OPERATING	4517703	8/31/2022 RELIANT ENERGY DEPT 0954
GENERAL OPERATING	4517703	8/31/2022 RELIANT ENERGY DEPT 0954
GENERAL OPERATING	4517703	8/31/2022 RELIANT ENERGY DEPT 0954
GENERAL OPERATING	4517703	8/31/2022 RELIANT ENERGY DEPT 0954
GENERAL OPERATING	4517704	8/31/2022 REPUBLIC PARTS CO
GENERAL OPERATING	4517704	8/31/2022 REPUBLIC PARTS CO
GENERAL OPERATING	4517704	8/31/2022 REPUBLIC PARTS CO
GENERAL OPERATING	4517704	8/31/2022 REPUBLIC PARTS CO
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GENERAL OPERATING	4517704	8/31/2022 REPUBLIC PARTS CO
GENERAL OPERATING		8/31/2022 REPUBLIC PARTS CO
GENERAL OPERATING		8/31/2022 REPUBLIC PARTS CO
GENERAL OPERATING	451//05	8/31/2022 SAFETY-KLEEN SYSTEMS, INC.
GENERAL OPERATING	4517706	8/31/2022 SAM'S CLUB DIRECT
GENERAL OPERATING	4517706	8/31/2022 SAM'S CLUB DIRECT
GENERAL OPERATING	4517706	8/31/2022 SAM'S CLUB DIRECT
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GENERAL OPERATING	4517706	8/31/2022 SAM'S CLUB DIRECT
GENERAL OPERATING	4517707	8/31/2022 SHERWIN-WILLIAMS CO, THE
GENERAL OPERATING	4517707	8/31/2022 SHERWIN-WILLIAMS CO, THE
GENERAL OPERATING	4517707	8/31/2022 SHERWIN-WILLIAMS CO, THE
GENERAL OPERATING	4517707	8/31/2022 SHERWIN-WILLIAMS CO, THE
GENERAL OPERATING	4517707	8/31/2022 SHERWIN-WILLIAMS CO, THE
GENERAL OPERATING	4517707	8/31/2022 SHERWIN-WILLIAMS CO, THE
CENERAL OPERATING	4547700	0/24/2022 CHI COVERNINAENIT COLLITIONIC INC
GENERAL OPERATING		8/31/2022 SHI GOVERNMENT SOLUTIONS INC.
GENERAL OPERATING	451//08	8/31/2022 SHI GOVERNMENT SOLUTIONS INC.
CENERAL OPERATING	4517700	9/24/2022 SUI COVERNIMENT SOLUTIONS INC
GENERAL OPERATING	4517708	8/31/2022 SHI GOVERNMENT SOLUTIONS INC.
GENERAL OPERATING	<i>1</i> 517700	8/31/2022 SHI GOVERNMENT SOLUTIONS INC.
GLINEINAL OF LINATING	4317708	8/31/2022 3111 GOVERNIVIENT 30LOTIONS INC.
GENERAL OPERATING	4517708	8/31/2022 SHI GOVERNMENT SOLUTIONS INC.
GENERAL OF ERVITING	4317700	6/31/2022 311 GOVERNIVER T 3020 HONS INC.
GENERAL OPERATING	4517708	8/31/2022 SHI GOVERNMENT SOLUTIONS INC.
CENTER LE OF ENVIRON	1317700	o, o 1, 1 o 1 o 1 o 1 o 1 o 1 o 1 o 1 o
GENERAL OPERATING	4517708	8/31/2022 SHI GOVERNMENT SOLUTIONS INC.
GENERAL OPERATING	4517709	8/31/2022 SOUTHERN COMPUTER WAREHOUSE
GENERAL OPERATING		8/31/2022 SOUTHERN COMPUTER WAREHOUSE
GENERAL OPERATING		8/31/2022 SOUTHERN COMPUTER WAREHOUSE
GENERAL OPERATING	4517710	8/31/2022 SURMAN, CAY
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GENERAL OPERATING	4517710	8/31/2022 SURMAN, CAY
GENERAL OPERATING	4517711	8/31/2022 TADCO HOUSTON, LLC.

GENERAL OPERATING	4517712	8/31/2022	TASA TEXAS ASSCO OF SCHOOL ADMINISTRATORS
GENERAL OPERATING	4517713	8/31/2022	TASB
GENERAL OPERATING	4517713	8/31/2022	TASB
GENERAL OPERATING	4517714	8/31/2022	TASSP
GENERAL OPERATING	4517715	8/31/2022	TEMPLE, BOBBY
GENERAL OPERATING	4517715	8/31/2022	TEMPLE, BOBBY
GENERAL OPERATING			TEXAS COUNCIL OF ADMINISTRATOR OF SPECIAL EDU
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GENERAL OPERATING			TEXAS COUNCIL OF ADMINISTRATOR OF SPECIAL EDU
GENERAL OPERATING			TEXAS COUNCIL OF ADMINISTRATOR OF SPECIAL EDU
GENERAL OPERATING	4517717	8/31/2022	TEXAS INDUSTRIAL VOCATIONAL ASSOC (TIVA)
CENTED AT CORED ATTING	4547740	0/04/0000	TEVAS SOLIO OL FOR THE RUNIR S MISHAULVIA ARABE
GENERAL OPERATING	451//18	8/31/2022	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRE
GENERAL OPERATING	/E17710	0/21/2022	THE SCHOOL PLANNER COMPANY
GENERAL OPERATING			THE SCHOOL PLANNER COMPANY
GENERAL OPERATING			THOMAS BUS GULF COAST GP INC
GENERAL OF ENATING	4317720	0/31/2022	THOWAS BOS GOLF COAST OF INC
GENERAL OPERATING	4517720	8/31/2022	THOMAS BUS GULF COAST GP INC
		-,,	
GENERAL OPERATING	4517721	8/31/2022	TOP GEAR
GENERAL OPERATING		8/31/2022	
GENERAL OPERATING	4517721	8/31/2022	TOP GEAR
GENERAL OPERATING	4517722	8/31/2022	TREASURE ISLAND TROPHIES
GENERAL OPERATING	4517722	8/31/2022	TREASURE ISLAND TROPHIES
GENERAL OPERATING	4517722	8/31/2022	TREASURE ISLAND TROPHIES
GENERAL OPERATING	4517723	8/31/2022	VERIZON WIRELESS
GENERAL OPERATING	4517724	8/31/2022	WOOD ALTERNATOR AND STARTER SERVICE

INVOICE	
DESCRIPTION	AMOUNT
INSTRUCTIONAL LEARNING	480.00
SUPPLIES/APEX/OPPE	
INSTRUCTIONAL LEARNING	535.00
SUPPLIES/APEX/OPPE	
INSTRUCTIONAL LEARNING	615.00
SUPPLIES/APEX/OPPE	
INSTRUCTIONAL LEARNING	625.00
SUPPLIES/APEX/OPPE	
INSTRUCTIONAL LEARNING	215.00
SUPPLIES/APEX/OPPE	
INSTRUCTIONAL LEARNING	585.00
SUPPLIES/APEX/OPPE	
INSTRUCTIONAL LEARNING	805.00
SUPPLIES/APEX/OPPE	
INSTRUCTIONAL LEARNING	990.00
SUPPLIES/APEX/OPPE	
INSTRUCTIONAL LEARNING	990.00
SUPPLIES/APEX/OPPE	
INSTRUCTIONAL LEARNING	505.00
SUPPLIES/APEX/OPPE	
INSTRUCTIONAL LEARNING	507.60
SUPPLIES/APEX/OPPE	
SUPPLIES	89.98
SUPPLIES	12.99
SUPPLIES	36.90
NEW TEACHER SUPPLIES	139.00
NEW TEACHER SUPPLIES	124.80
NEW TEACHER SUPPLIES	29.97
NEW TEACHER SUPPLIES	18.00
NEW TEACHER SUPPLIES	30.40
NEW TEACHER SUPPLIES	87.40
NEW TEACHER SUPPLIES	19.95
NEW TEACHER SUPPLIES	45.54
NEW TEACHER SUPPLIES	(2.44)
SUPPLIES	87.00
SUPPLIES	87.00
SUPPLIES	7.19
SUPPLIES	27.96
SUPPLIES	8.99
SUPPLIES	18.99
OFFICE SUPPLIES	101.88
INSTRUCTIONAL SUPPLIES	56.31
INSTRUCTIONAL SUPPLIES	81.34
INSTRUCTIONAL SUPPLIES	85.50
INSTRUCTIONAL SUPPLIES	71.50

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INSTRUCTIONAL SUPPLIES	58.75
INSTRUCTIONAL SUPPLIES	130.00
INSTRUCTIONAL SUPPLIES	1,164.80
INSTRUCTIONAL SUPPLIES	69.95
NEW TEACHER SUPPLIES	97.60
OFFICE SUPPLIES	6.79
OFFICE SUPPLIES	7.89
OFFICE SUPPLIES	25.50
OFFICE SUPPLIES	15.97
7/23/22-8/22/22 AUSTIN	46.11
ELEVATOR 409-750-9043 152 4	
7/23/22-8/22/22 AUSTIN TEEN	46.11
	40.11
HEALTH SECURITY ALARM AND FAX	
409-750-9379 153 6	
7/25/22-8/24/22 ROSENBERG	116.41
FRONT OFFICE FAX	
7/25/22-8/24-22 ROSENBERG	107.81
SECURITY ALARM	
	40.00
LETTERMAN JACKET	40.00
LETTERMAN JACKETS	40.00
LETTERMAN JACKETS	40.00
TITLE I- STAFF DEVELOPMENT	273.84
BOOKS	
TITLE I- STAFF DEVELOPMENT	310.32
BOOKS	
TITLE I- STAFF DEVELOPMENT	268.80
	200.00
BOOKS	
TITLE II- STAFF DEVELOPMENT	639.68
BOOKS	
TITLE I AUSTIN- PD BOOKS	389.25
TITLE I AUSTIN- PD BOOKS	177.36
TITLE I- STAFF DEVELOPMENT	(273.84)
	(273.04)
BOOKS	
OPEN PURCHASE ORDERFOR	-
TINTING GISD VEHICLES	
2021-2022	
OPEN PURCHASE ORDERFOR	80.00
TINTING GISD VEHICLES	23.20
2021-2022	
LAPTOPS	2,730.00
AIM- TECH FOR ADMIN FOR	2,730.00
OBSERVATIONS & WALK-THROUGHS	

	7.00001.20
SPED DYSLEXIA TECHNOLOGY & SUPPLIES	6,825.00
AIM- TECH FOR ADMIN FOR	380.00
	380.00
OBSERVATIONS & WALK-THROUGHS	1 265 00
DYNABOOK / TECHNOLOGY	1,365.00
EQUIPMENT	
TECH-PC DESKTOPS - DESKTOP	1,365.00
UNIFORNS FOR MECHANICS	125.30
2021-2022	
UNIFORNS FOR MECHANICS	35.80
2021-2022	
UNIFORNS FOR MECHANICS	278.60
2021-2022	
UNIFORNS FOR MECHANICS	121.10
2021-2022	
UNIFORNS FOR MECHANICS	121.10
2021-2022	
UNIFORNS FOR MECHANICS	48.44
2021-2022	
UNIFORNS FOR MECHANICS	121.10
2021-2022	
UNIFORNS FOR MECHANICS	(69.84)
2021-2022	,
UNIFORNS FOR MECHANICS	146.30
2021-2022	
8/1/22-8/31/22 CAREHERE	8,424.00
PROGRAM FEES	0,121.00
ACCOUNT # 163686 GISD	5,470.25
ELECTRIC MULTIPLE ADDRESSES	3,470.23
ESI-ID: 33 ACCOUNTS	
ACCOUNT # 163686 GISD	2 066 42
ELECTRIC MULTIPLE ADDRESSES	3,066.43
ESI-ID: 33 ACCOUNTS	2 226 44
ACCOUNT # 163686 GISD	3,226.41
ELECTRIC MULTIPLE ADDRESSES	
ESI-ID: 33 ACCOUNTS	
ACCOUNT # 163686 GISD	4,288.13
ELECTRIC MULTIPLE ADDRESSES	
ESI-ID: 33 ACCOUNTS	
ACCOUNT # 163686 GISD	2,164.01
ELECTRIC MULTIPLE ADDRESSES	
ESI-ID: 33 ACCOUNTS	
ACCOUNT # 163686 GISD	4,758.67
ELECTRIC MULTIPLE ADDRESSES	
ESI-ID: 33 ACCOUNTS	
ACCOUNT # 163686 GISD	6,059.64
ELECTRIC MULTIPLE ADDRESSES	

ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD 2,741.88 ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD 1,463.84
ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD 5,776.00 ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD 4,411.33 ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD 7,810.28 ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD 22,518.06 ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD 2,741.88 ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD 2,741.88 ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD 1,463.84
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ACCOUNT # 163686 GISD 4,411.33 ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD 7,810.28 ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD 22,518.06 ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD 2,741.88 ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD 2,741.88 ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD 1,463.84
ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD 7,810.28 ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD 22,518.06 ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD 2,741.88 ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD 2,741.88 ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD 1,463.84
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ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD 22,518.06 ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD 2,741.88 ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD 1,463.84
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ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD 1,463.84
ACCOUNT # 163686 GISD 1,463.84
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ELECTRIC MULTIPLE ADDRESSES
ESI-ID: 33 ACCOUNTS
ACCOUNT # 163686 GISD -
ELECTRIC MULTIPLE ADDRESSES
ESI-ID: 33 ACCOUNTS
ACCOUNT # 163686 GISD 619.58
ELECTRIC MULTIPLE ADDRESSES
ESI-ID: 33 ACCOUNTS
ACCOUNT # 163686 GISD 43.17
ELECTRIC MULTIPLE ADDRESSES
ESI-ID: 33 ACCOUNTS
ACCOUNT # 163686 GISD 401.69
ELECTRIC MULTIPLE ADDRESSES
ESI-ID: 33 ACCOUNTS
ACCOUNT # 163686 GISD 7.04
ELECTRIC MULTIPLE ADDRESSES
ESI-ID: 33 ACCOUNTS
ACCOUNT # 163686 GISD 542.61
ELECTRIC MULTIPLE ADDRESSES
ESI-ID: 33 ACCOUNTS
ACCOUNT # 163686 GISD 749.90
ELECTRIC MULTIPLE ADDRESSES
ESI-ID: 33 ACCOUNTS
ACCOUNT # 163686 GISD 319.05
ELECTRIC MULTIPLE ADDRESSES
ESI-ID: 33 ACCOUNTS
ACCOUNT # 163686 GISD 91.04

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ELECTRIC MULTIPLE ADDRESSES		
ESI-ID: 33 ACCOUNTS		
ACCOUNT # 163686 GISD		-
ELECTRIC MULTIPLE ADDRESSES		
ESI-ID: 33 ACCOUNTS		
ACCOUNT # 163686 GISD		34.28
ELECTRIC MULTIPLE ADDRESSES		
ESI-ID: 33 ACCOUNTS		
ACCOUNT # 163686 GISD		24.26
ELECTRIC MULTIPLE ADDRESSES		
ESI-ID: 33 ACCOUNTS		
ACCOUNT # 163686 GISD		8.56
ELECTRIC MULTIPLE ADDRESSES		
ESI-ID: 33 ACCOUNTS		
ACCOUNT # 163686 GISD		330.57
ELECTRIC MULTIPLE ADDRESSES		
ESI-ID: 33 ACCOUNTS		
ACCOUNT # 163686 GISD		8.15
ELECTRIC MULTIPLE ADDRESSES		
ESI-ID: 33 ACCOUNTS		
ACCOUNT # 163686 GISD		2,055.64
ELECTRIC MULTIPLE ADDRESSES		
ESI-ID: 33 ACCOUNTS		
SAF- TECHNOLOGY SUPPLIES		1,532.80
OFFICE SUPPLIES		52.48
OFFICE SUPPLIES		66.54
TITLE I- SUPPLIES FOR ELEM		62.88
MATH TRAINING		
TITLE I- SUPPLIES FOR ELEM		70.26
MATH TRAINING		
TITLE I- SUPPLIES FOR ELEM		87.71
MATH TRAINING		
OFFICE SUPPLIES		17.76
NEW TEACHER SUPPLIES		730.00
NEW TEACHER SUPPLIES		45.00
GENERAL MAINTENANCE SUPPLIES		359.74
FOR SEPTEMBER 2021-AUGUST		
	2022	
5/19/22-6/18/22 MORGAN		1,468.79
5/19/22-6/18/22 STADIUM		167.66
5/19/22-6/18/22 STADIUM		907.59
5/18/22-6/17/22 SPOOR FIELD		131.96
5/19/22-6/18/22 STADIUM		74.14
5/18/22-6/17/22 BHS AC SHOP		297.40
GENERAL MAINTENANCE SUPPLIES		114.00
FOR SEPTEMBER 2021- AUGUST		

2022

GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST		364.44
TORISE TEMBER 2021 ACCOST	2022	
GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST		743.88
	2022	
ELECTION FEES		2,227.93
ELECTION FEES		13,149.67
ELECTION FEES		9,129.65
ESL- LAS LINKS ONLINE		875.00
MATERIALS & ASSESSMENT SHEETS		075.00
ESL- LAS LINKS ONLINE MATERIALS & ASSESSMENT SHEETS		875.00
SERVER		4,410.74
**** OPEN PURCHASE ORDER ****		150.00
Design Security Annual		
Monitoring for Spoor Austin		
Central Scott Parker Gym		
Admin IT Warehouse Burnet		
DISD-TRANSFORMING LIVES		586.13
COOPERATIVE		
OPEN PURCHASE ORDER		7,540.77
MONTHLY ELECTRICITY		
SERVICES-CRENSHAW		2 000 00
Leadership Camp for Band and Choir		2,000.00
Leadership Camp for Band and		500.00
Choir		333.33
CONTRACTED SERVICES		12.50
**** OPEN PURCHASE ORDER ****		67.57
CONTRACTED SERVICES K-9		
APPAREL-ATHLETIC TRAINERS		36.00
APPAREL-ATHLETIC TRAINERS		162.00
APPAREL-ATHLETIC TRAINERS		36.00
APPAREL-ATHLETIC TRAINERS		54.00
APPAREL-ATHLETIC TRAINERS		18.00
APPAREL-ATHLETIC TRAINERS		78.00
APPAREL-ATHLETIC TRAINERS APPAREL-ATHLETIC TRAINERS		351.00 78.00
APPAREL-ATHLETIC TRAINERS APPAREL-ATHLETIC TRAINERS		78.00 117.00
APPAREL-ATHLETIC TRAINERS		39.00
APPAREL-ATHLETIC-FOOTBALL		1,116.00
APPAREL-ATHLETIC-FOOTBALL		96.00

APPAREL-ATHLETIC-FOOTBALL	96.00
APPAREL-ATHLETIC-FOOTBALL	192.00
APPAREL-ATHLETIC-FOOTBALL	192.00
APPAREL-ATHLETIC-FOOTBALL	336.00
	555.55
APPAREL-ATHLETIC-FOOTBALL	336.00
APPAREL-ATHLETIC-FOOTBALL	168.00
APPAREL-ATHLETIC-FOOTBALL	182.00
APPAREL-ATHLETIC-FOOTBALL	100.00
APPAREL-ATHLETIC-FOOTBALL	110.00
APPAREL-ATHLETIC-FOOTBALL	101.50
APPAREL-ATHLETIC-FOOTBALL	107.50
APPAREL-ATHLETIC-FOOTBALL	124.00
TKP- SNACKS FOR TKP PROGRAM	109.06
TKP- SNACKS FOR TKP PROGRAM	56.48
TKP- SNACKS FOR TKP PROGRAM	46.20
TKP- SNACKS FOR TKP PROGRAM	75.04
TKP- SNACKS FOR TKP PROGRAM	47.19
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TKP- SNACKS FOR TKP PROGRAM	101.84
**** OPEN PURCHASE ORDER ****	25.50
VEHICLE/BUSES INSPECTIONS	
2021-2022	
MAINTENANCE SUPPLIES FOR	37.90
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	209.39
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	74.59
SEPTEMBER 2021- AUGUST 2022	,
MAINTENANCE SUPPLIES FOR	151.97
	151.97
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	136.62
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	34.59
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	149.01
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	61.93
SEPTEMBER 2021- AUGUST 2022	01.00
MAINTENANCE SUPPLIES FOR	479.00
	479.00
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	214.98
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	89.94
SEPTEMBER 2021- AUGUST 2022	
CONDENSER WATER PUMP MOTOR	2,036.00

FOR CRENSHAW	
CONDENSER WATER PUMP MOTOR	75.00
FOR CRENSHAW	
OPEN PURCHASE ORDER	135.33
PURCHASE OFO PARTS 2021-2022	
OPEN PURCHASE ORDER	32.88
PURCHASE OFO PARTS 2021-2022	
OPEN PURCHASE ORDER	14.41
PURCHASE OFO PARTS 2021-2022	
OPEN PURCHASE ORDER	26.25
PURCHASE OFO PARTS 2021-2022	
OPEN PURCHASE ORDER	6.60
PURCHASE OFO PARTS 2021-2022	
OPEN PURCHASE ORDER	217.40
PURCHASE OFO PARTS 2021-2022	
OPEN PURCHASE ORDER	658.00
PURCHASE OFO PARTS 2021-2022	
OPEN PURCHASE ORDER	-
PURCHASE OFO PARTS 2021-2022	
AIM- MATH INTERVENTION	1,500.00
PROGRAM- 1YEAR SITE LICENSE	
CONTRACTED SERVICES	9,800.00
CONTRACTED SERVICES	9,000.00
ELEVATOR SERVICES FOR	670.00
SEPTEMBER 2021-AUGUST 2022	
**** OPEN PURCHASE ORDER ****	136.60
OPEN PURCHASE ORDER	623.36
PARTS	
OPEN PURCHASE ORDER	500.14
PARTS	
OPEN PURCHASE ORDER	698.40
PARTS	
1 Contract style Field drum	1,125.00
with regimental eagle painted	
on the side 42nd Mass Vol	
Infantry	
1 Contract style Field drum	475.00
with regimental eagle painted	
on the side 42nd Mass Vol	
Infantry	
1 Contract style Field drum	65.00
with regimental eagle painted	
on the side 42nd Mass Vol	
Infantry	
1 Contract style Field drum	75.00
with regimental eagle painted	
on the side 42nd Mass Vol	

Infantry	
OPEN PURCHASE ORDER A/C	15.99
SEAL KIT BUS#107-4734	
PANORAMA PLATFORM LICENSE	7,225.00
PANORAMA PLATFORM LICENSE	1,125.00
PURCHASE OF FUEL & DIESEL	7,400.19
PURCHASE OF FUEL & DIESEL	5,504.94
PURCHASE OF FUEL & DIESEL	1.43
PURCHASE OF FUEL & DIESEL	2.35
PURCHASE OF FUEL & DIESEL	7.44
PURCHASE OF FUEL & DIESEL	3.40
SPED SPEECH SUPPLIES	51.00
SPED SPEECH SUPPLIES	5.10
EQUIPMENT FOR WELDING CLASS	2,205.93
EQUIPMENT FOR WELDING CLASS	566.95
EQUIPMENT FOR WELDING CLASS	11,383.60
EQUIPMENT FOR WELDING CLASS	2,300.00
EQUIPMENT FOR WELDING CLASS	195.00
ELECTRIC STRIKE PARTS FOR	72.10
DISTRICT WIDE USE QUOTE#	
QTE-RS-TX-7512	
ELECTRIC STRIKE PARTS FOR	18.00
DISTRICT WIDE USE QUOTE#	
QTE-RS-TX-7512	
7 KC OFFICE LOCK FOR VARIOUS	1,401.40
7 KC OFFICE LOCK FOR VARIOUS GISD CAMPUSES	1,401.40
	1,401.40 50.00
GISD CAMPUSES	
GISD CAMPUSES ***OPEN PURCHASE ORDER***DOT	
GISD CAMPUSES ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS	50.00
GISD CAMPUSES ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS ***OPEN PURCHASE ORDER***DOT	50.00
GISD CAMPUSES ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS	50.00
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GISD CAMPUSES ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS	50.00 50.00 50.00
GISD CAMPUSES ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS ***OPEN PURCHASE ORDER***DOT	50.00 50.00 50.00
GISD CAMPUSES ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS REGION 4 2022 PREDICTIONS WITH CCMR AND GRADUATION	50.00 50.00 50.00
GISD CAMPUSES ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS REGION 4 2022 PREDICTIONS	50.00 50.00 50.00
### GISD CAMPUSES ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS REGION 4 2022 PREDICTIONS WITH CCMR AND GRADUATION HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2021- AUGUST 2022	50.00 50.00 50.00 50.00 65.00
GISD CAMPUSES ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS WITH CCMR AND GRADUATION HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2021- AUGUST 2022 TECHNOLOGY SUPPLIES	50.00 50.00 50.00 50.00 65.00
### GISD CAMPUSES ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS REGION 4 2022 PREDICTIONS WITH CCMR AND GRADUATION HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2021- AUGUST 2022 TECHNOLOGY SUPPLIES OIL SERVICE IN GALVESTON ISD	50.00 50.00 50.00 50.00 65.00 20.11
GISD CAMPUSES ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS REGION 4 2022 PREDICTIONS WITH CCMR AND GRADUATION HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2021- AUGUST 2022 TECHNOLOGY SUPPLIES OIL SERVICE IN GALVESTON ISD BHS AUTOMOTIVE SHOP ON 1/5/22	50.00 50.00 50.00 50.00 65.00 20.11 894.00 367.40
OPEN PURCHASE ORDERDOT CERTIFICATIONS ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS REGION 4 2022 PREDICTIONS WITH CCMR AND GRADUATION HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2021- AUGUST 2022 TECHNOLOGY SUPPLIES OIL SERVICE IN GALVESTON ISD BHS AUTOMOTIVE SHOP ON 1/5/22 OIL SERVICE IN GALVESTON ISD	50.00 50.00 50.00 50.00 65.00 20.11 894.00
### GISD CAMPUSES ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS REGION 4 2022 PREDICTIONS WITH CCMR AND GRADUATION HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2021- AUGUST 2022 TECHNOLOGY SUPPLIES OIL SERVICE IN GALVESTON ISD BHS AUTOMOTIVE SHOP ON 1/5/22 OIL SERVICE IN GALVESTON ISD BHS AUTOMOTIVE SHOP ON 1/5/22	50.00 50.00 50.00 50.00 65.00 20.11 894.00 367.40 (253.65)
GISD CAMPUSES ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS REGION 4 2022 PREDICTIONS WITH CCMR AND GRADUATION HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2021- AUGUST 2022 TECHNOLOGY SUPPLIES OIL SERVICE IN GALVESTON ISD BHS AUTOMOTIVE SHOP ON 1/5/22 OIL SERVICE IN GALVESTON ISD BHS AUTOMOTIVE SHOP ON 1/5/22 PAINTING SUPPLIES FOR	50.00 50.00 50.00 50.00 65.00 20.11 894.00 367.40
### GISD CAMPUSES ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS REGION 4 2022 PREDICTIONS WITH CCMR AND GRADUATION HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2021- AUGUST 2022 TECHNOLOGY SUPPLIES OIL SERVICE IN GALVESTON ISD BHS AUTOMOTIVE SHOP ON 1/5/22 OIL SERVICE IN GALVESTON ISD BHS AUTOMOTIVE SHOP ON 1/5/22 PAINTING SUPPLIES FOR SEPTEMBER 2021-AUGUST 2022	50.00 50.00 50.00 50.00 65.00 20.11 894.00 367.40 (253.65) 52.08
GISD CAMPUSES ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS ***OPEN PURCHASE ORDER***DOT CERTIFICATIONS REGION 4 2022 PREDICTIONS WITH CCMR AND GRADUATION HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2021- AUGUST 2022 TECHNOLOGY SUPPLIES OIL SERVICE IN GALVESTON ISD BHS AUTOMOTIVE SHOP ON 1/5/22 OIL SERVICE IN GALVESTON ISD BHS AUTOMOTIVE SHOP ON 1/5/22 PAINTING SUPPLIES FOR	50.00 50.00 50.00 50.00 65.00 20.11 894.00 367.40 (253.65)

MONTHLY CHECK REGISTER

AUGUST 2022

TECHNOLGY SUPPLIES		214.00
TECHNOLGY SUPPLIES		292.40
TECHNOLGY SUPPLIES		292.40
TECHNOLGY SUPPLIES		292.40
SAF- TECHNOLOGY SUPPLIES		106.88
UPS'		3,146.00
INSTRUCTIONAL		560.00
SUPPLIES-LANYARDS		
INSTRUCTIONAL		560.00
SUPPLIES-LANYARDS		
INSTRUCTIONAL		560.00
SUPPLIES-LANYARDS		
INSTRUCTIONAL		560.00
SUPPLIES-LANYARDS		
EMPLOYEE REIMBURSEMENT- ESL		118.87
CERTIFICATION		
2021-22 CONTRACTED SERVICES		23,625.00
FOR TEEN HEALTH CENTER INC.		
OPEN PURCHASE ORDER 3		
AIDES FOR CAMPUSES		
(BHS,CMS,COLLEGIATE)		
TITLE I- UTEACH PROGRAM JUNE		1,000.00
	2022	
**** OPEN PURCHASER ORDER		1,800.00
**** CONTRACT SERVICES		
**** OPEN PURCHASER ORDER		1,800.00
**** CONTRACT SERVICES		
**** OPEN PURCHASER ORDER		1,800.00
**** CONTRACT SERVICES		
**** OPEN PURCHASER ORDER		1,800.00
**** CONTRACT SERVICES		
**** OPEN PURCHASE ORDER ****		8,187.50
RFP 2021-22-004 LEGAL		
SERVICES		
**** OPEN PURCHASE ORDER ****		150.00
FACILITIES UNIFORMS		
CENTRAL MIDDLE SCHOOL		195,230.99
RENOVATIONS CSRFP		
#2021-22-012		
**** OPEN PURCHASE ORDER ****		4,166.66
CONTRACTED SERVICES: SPECIAL		
PROGRAMS		
**** OPEN PURCHASE ORDER ****		1,367.80
MONTHLY SERVICE FEES- HOT		
SPOTS ON BUSES		
TKP- ROBOTICS SUPPLIES		114.90
TKP- ROBOTICS SUPPLIES		29.98

MONTHLY CHECK REGISTER

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TKP- ROBOTICS SUPPLIES	1,347.00
TKP- ROBOTICS SUPPLIES	46.15
ROBOTIC SUPPLIES	284.33
ROBOTIC SUPPLIES	42.73
ROBOTIC SUPPLIES	13.69
MAINTENANCE SUPPLIES FOR	705.87
SEPTEMBER 2021- AUGUST 2022	703.07
***OPEN PURCHASE	14.38
ORDER***SUPPLIES & MATERIALS	14.50
OPEN PURCHASE ORDER	30.00
OPEN PURCHASE ORDER FOR	454.00
PAYMENT OF DRUG SCREENING/DOT	454.00
PHYSICALS 2021-2022	
OPEN PURCHASE ORDER	35.00
OPEN PURCHASE ORDER GAS	521.87
TRANSACTIONS	322.07
Items for new 5th grade music	15.50
program for next year at	_5.55
Austin Deliver to Dr. Duncan	
Materials for Ball High Band	292.00
**** OPEN OURCHASE ORDER ****	208.54
CRENSHAW WATER SERVICES	
ACCOUNT #590700	
CONTRACTED SERVICES	260.00
CONTRACTED SERVICES	480.00
WELDING SUPPLIES: TANK	489.00
2021-2022	
WELDING SUPPLIES: TANK	65.29
2021-2022	
WELDING SUPPLIES: TANK	1.00
2021-2022	
WELDING SUPPLIES: TANK	9.87
2021-2022	
ALARM SERVICES THROUGHOUT	360.00
DISTRICT FOR SEPTEMBER 2021-	
Aug-22	
ALARM SERVICES THROUGHOUT	1,070.00
DISTRICT FOR SEPTEMBER 2021-	
Aug-22	
OFFICE SUPPLIES	97.74
OFFICE SUPPLIES	53.78
OFFICE SUPPLIES	111.20
OFFICE SUPPLIES	329.97
OFFICE SUPPLIES	69.98
OFFICE SUPPLIES	26.24
CAMPUS SUPPLIES	301.00
CAMPUS SUPPLIES	552.00

MONTHLY CHECK REGISTER

	1410	AUGUST 2022
CAMPUS SUPPLIES		73.50
CAMPUS SUPPLIES		73.30 19.95
CAMPUS SUPPLIES		50.00
CAMPUS SUPPLIES		492.00
CAMPUS SUPPLIES		10.81
CAMPUS SUPPLIES		70.00
CAMPUS SUPPLIES		50.00
C/((VII 03 301 1 E1E3	7/23/2022	41.85
	7/23/2022	41.85
	7/23/2022	199.80
	7/23/2022	80.21
	7/23/2022	58.05
	7/23/2022	46.11
	 7/23/2022	46.11
	7/23/2022	52.29
	7/23/2022	50.48
	7/23/2022	46.11
	7/23/2022	35.82
	7/23/2022	(59.21)
	7/23/2022	275.46
	7/23/2022	22.15
	7/23/2022	115.06
	7/23/2022	46.11
	7/23/2022	49.77
	7/23/2022	50.48
	7/23/2022	46.11
	7/23/2022	80.96
	7/23/2022	35.82
	7/23/2022	46.11
	7/23/2022	71.64
	7/23/2022	35.82
07/22/22 BAN		-
07/22/22 BAN		25.74
07/22/22 BAN		-
07/22/22 BAN		-
07/22/22 BAN		17.48
07/22/22 BAN		11.87
07/22/22 BAN		-
07/22/22 BAN		1.00
07/22/22 BAN		-
07/22/22 BAN		31.87
07/22/22 BAN		-
07/22/22 BAN		-
**OPEN PO/APEX/BE A		6,000.00
CHANGE/PROFESSIONAL		
DEVELOPMENT ENABLOYEE DEIMBLIBSEMENT		20.00
EMPLOYEE REIMBURSEMENT		20.00

		7100001 201
EMPLOYEE REIMBURSEMENT		25.58
EMPLOYEE REIMBURSEMENT		25.85
**** OPEN OURCHASE ORDER ****		516.50
CRENSHAW WATER SERVICES		
ACCOUNT #590700		
POSTER MAKER FOR GALVESTON		3,995.00
ISD SUPPORT CENTER-QUOTE#		3,333.00
13D 3011 OKT CLIVIEK QUOTER	7003	
POSTER MAKER FOR GALVESTON	7003	74.95
		74.95
ISD SUPPORT CENTER-QUOTE#	7002	
	7003	2=2.22
POSTER MAKER FOR GALVESTON		250.00
ISD SUPPORT CENTER-QUOTE#		
	7003	
EQUIPMENT-FB		11,969.70
EQUIPMENT-FB		837.90
EMPLOYEE REIMBURSEMENT		17.86
EMPLOYEE REIMBURSEMENT		20.55
EMPLOYEE REIMBURSEMENT		32.67
*** OPEN PURCHASE ORDER ***		8,425.00
21-22 ENERGY MANAGEMENT FEE		,
*** OPEN PURCHASE ORDER ***		8,425.00
21-22 ENERGY MANAGEMENT FEE		3, 123.00
FOR PURCHASE OF A/C SWITCH		183.20
SEVERAL BUSES		103.20
FOR PURCHASE OF A/C SWITCH		142.28
SEVERAL BUSES		142.20
		14.00
EMPLOYEE REIMBURSEMENT: MEAI	LS	14.00
(TASSP)		
EMPLOYEE REIMBURSEMENT: MEAI	LS	80.00
(TASSP)		
EMPLOYEE REIMBURSEMENT: MEAI	LS	100.00
(TASSP)		
ELECTRICAL SUPPLIES &		(126.86)
MATERIALS FOR SEPTEMBER 2021-		
	Aug-22	
ELECTRICAL SUPPLIES &		50.20
MATERIALS FOR SEPTEMBER 2021-		
	Aug-22	
ELECTRICAL SUPPLIES &	Ü	14.00
MATERIALS FOR SEPTEMBER 2021-		
	Aug-22	
ELECTRICAL SUPPLIES &	1 MB 22	79.34
MATERIALS FOR SEPTEMBER 2021-		73.34
INIATENIALS FOR SEPTEMBER 2021-	Au ~ 22	
ELECTRICAL CURRENTS 2	Aug-22	76.67
ELECTRICAL SUPPLIES &		76.67
MATERIALS FOR SEPTEMBER 2021-		

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ELECTRICAL SUPPLIES &		185.01
MATERIALS FOR SEPTEMBER 2021-		
	Aug-22	
5/18/22-6/17/22 AIM (ALAMO)		777.55
5/18/22-6/17/22 BURNET		2,940.74
5/17/22-6/16/22 PARKER		389.43
5/17/22-6/16/22 PARKER		4,420.58
5/17/22-6/16/22 PARKER		24.36
5/17/22-6/16/22 SOFTBALL		185.03
FIELD		
5/17/22-6/16/22 SOFTBALL		74.14
FIELD SPRINKLER		
5/17/22-6/16/22 COLLEGIATE		1,168.36
(WEIS)		
5/17/22-6/16/22 COLLEGIATE		24.36
(WEIS)		
5/17/22-6/16/22 COLLEIGATE		24.36
(WEIS)		
PROGRAMING OF TWO KEYS		90.00
FORD F150 PICKUP		
PROGRAMING OF TWO KEYS		24.95
FORD F150 PICKUP		
PROGRAMING OF TWO KEYS		9.00
FORD F150 PICKUP		
PROGRAMING OF TWO KEYS		90.00
FORD F150 PICKUP		30.00
PROGRAMING OF TWO KEYS		24.95
FORD F150 PICKUP		
PROGRAMING OF TWO KEYS		9.00
FORD F150 PICKUP		3.00
FNTRY FFF		120.00
GENERAL MAINTENANCE SUPPLIES		252.12
FOR SEPTEMBER 2021- AUGUST		252.12
TORSEL TEMBER 2021 A00031	2022	
GENERAL MAINTENANCE SUPPLIES	2022	322.34
FOR SEPTEMBER 2021- AUGUST		322.34
TON SEPTEMBEN 2021-A00031	2022	
GENERAL MAINTENANCE SUPPLIES	2022	6.52
FOR SEPTEMBER 2021- AUGUST		0.32
FOR SEPTEMBER 2021- AUGUST	2022	
CENTERAL MAINTENIANCE CURRUES	2022	10.65
GENERAL MAINTENANCE SUPPLIES		18.65
FOR SEPTEMBER 2021- AUGUST	2022	
CENEDAL MAINTENANCE CURRUES	2022	125.00
GENERAL MAINTENANCE SUPPLIES		125.00
FOR SEPTEMBER 2021- AUGUST	2022	
	2022	

GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST		49.38
GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	2022	65.31
GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	2022	242.62
GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	2022	289.86
GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	2022	234.99
*** OPEN PURCHASE ORDER **** UNIFORMS/ACCESSORIES	2022	1,902.00
APRIL 2022 CAREHERE FACILITY/ MAINTENANCE COST		1,337.85
MAY 2022 CAREHERE FACILITY/ MAINTENANCE COST		1,435.67
JUNE 2022 CAREHERE FACILITY/ MAINTENANCE COST		1,384.85
LICENSE		1,917.00
SAF- SWERVE BENCHES		9,162.98
SAF- SWERVE BENCHES		2,957.86
COMPUTER & NETWORK SERVICES		412.50
CONTRACTED SERVICES: POSTAGE		130.00
*** OPEN PURCHASE ORDER ***		186,726.35
21-22 GISD APPRAISAL DISTRICT		•
SERVICES		
SEMI-PUBLIC POOL PERMIT FOR		50.00
BALL HIGH (LATE FEE)		
EMPLOYEE REIMBURSEMENT:		200.00
MEALS/ MILEAGE/ HOTEL		
REIMBUSEMENT		
EMPLOYEE REIMBURSEMENT:		229.32
MEALS/ MILEAGE/ HOTEL		
REIMBUSEMENT		
EMPLOYEE REIMBURSEMENT:		1,123.00
MEALS/ MILEAGE/ HOTEL		
REIMBUSEMENT		
GCC Healthcare Symposium		120.00
Career Day		
JULY 2022 STORAGE		35.88
JULY 2022 STORAGE		13.52
JULY 2022 STORAGE		3.64

JULY 2022 STORAGE		0.52
JULY 2022 STORAGE		0.52
JULY 2022 STORAGE		23.14
JULY 2022 STORAGE		75.66
JULY 2022 STORAGE		11.44
JULY 2022 STORAGE		-
JULY 2022 STORAGE		449.15
JULY 2022 STORAGE		3.90
JULY 2022 STORAGE		48.36
JULY 2022 STORAGE		-
JULY 2022 STORAGE		1.04
JULY 2022 STORAGE		7.54
JULY 2022 STORAGE		170.30
JULY 2022 STORAGE		1.04
JULY 2022 STORAGE		2.86
JULY 2022 STORAGE		148.98
JULY 2022 STORAGE		15.34
JULY 2022 STORAGE		1.30
JULY 2022 STORAGE		18.72
JULY 2022 STORAGE		27.30
JULY 2022 STORAGE		7.64
JULY 2022 STORAGE		2.08
JULY 2022 STORAGE		87.62
JULY 2022 STORAGE		43.68
JULY 2022 STORAGE		1.30
JULY 2022 STORAGE		10.92
JULY 2022 STORAGE		0.78
JULY 2022 STORAGE		2.60
JULY 2022 STORAGE		1.30
JULY 2022 STORAGE		2.08
JULY 2022 STORAGE		7.02
JULY 2022 STORAGE		30.42
INSTRUCTIONAL SUPPLIES		2,640.00
INSTRUCTIONAL SUPPLIES		995.00
EMPLOYEE REIMBURSEMENT		20.00
EMPLOYEE REIMBURSEMENT		31.69
EMPLOYEE REIMBURSEMENT		29.88
PROJECTORS AND BULBS		1,280.00
PROJECTORS AND BULBS		1,065.00
**** OPEN PURCHASE ORDER ****		68.20
GENERAL MAINTENANCE SUPPLIES		
FOR SEPTEMBER 2021- AUGUST		
	2022	
**** OPEN PURCHASE ORDER ****		48.58
GENERAL MAINTENANCE SUPPLIES		
FOR SEPTEMBER 2021- AUGUST		
	2022	

2022

TKP- EMPLOYEE REIMBURSEMENT: MEALS ROBOTICS WORLD CHAMPIONSHIP		126.31
**** OPEN PURCHASE ORDER **** OPERATIONS CUSTODIAL SUPPLIES: JUNE 2022-AUGUST		100.80
**** OPEN PURCHASE ORDER ****	2022	232.68
OPERATIONS CUSTODIAL		232.00
SUPPLIES: JUNE 2022-AUGUST		
**** OPEN PURCHASE ORDER ****	2022	403.20
CUSTODIAL SUPPLIES		403.20
**** OPEN PURCHASE ORDER ****		209.26
OPERATIONS CUSTODIAL		
SUPPLIES: JUNE 2022-AUGUST	2022	
ELEVATOR SERVICES FOR		248.00
SEPTEMBER 2021-AUGUST 2022		450.05
**** OPEN PURCHASE ORDER **** ANNUAL TESTING & CALIBRATION		158.85 1,350.00
TANK TEST		2,000.00
ANNUAL TESTING & CALIBRATION		325.00
TANK TEST ANNUAL TESTING & CALIBRATION		230.00
TANK TEST		250.00
ANNUAL TESTING & CALIBRATION		150.00
TANK TEST ANNUAL TESTING & CALIBRATION		125.00
TANK TEST		123.00
ANNUAL TESTING & CALIBRATION		160.00
TANK TEST MAGNET- MSA MEMBERSHIPS FOR		475.00
ALL MAGNET CAMPUSES +		., 0.00
DISTRICT		475.00
MAGNET- MSA MEMBERSHIPS FOR ALL MAGNET CAMPUSES +		475.00
DISTRICT		
MAGNET- MSA MEMBERSHIPS FOR		475.00
ALL MAGNET CAMPUSES + DISTRICT		
MSA MEMBERSHIP RENEWAL-		475.00
ROSENBERG & BHS		
7/1/22-6/30/23 MSA MEMBERSHIP RENEWAL-		475.00
ROSENBERG & BHS		
7/1/22-6/30/23		

MAGNET- MSA MEMBERSHIPS FOR ALL MAGNET CAMPUSES +	475.00
DISTRICT MAGNET- MSA MEMBERSHIPS FOR	475.00
ALL MAGNET CAMPUSES + DISTRICT	
CUSTODIAL SUPPLIES FOR SEPTEMBER 2021- MAY 2022	186.29
BUYBOARD CONTRACT 569-18 CUSTODIAL SUPPLIES FOR	352.80
SEPTEMBER 2021- MAY 2022 BUYBOARD CONTRACT 569-18	
CUSTODIAL SUPPLIES FOR SEPTEMBER 2021- MAY 2022	283.00
BUYBOARD CONTRACT 569-18 REPAIR & MAINT-VEHICLES-2	40.00
GOLF CARTS REPAIR & MAINT-VEHICLES-2	99.00
GOLF CARTS REPAIR & MAINT-VEHICLES-2	40.00
GOLF CARTS REPAIR & MAINT-VEHICLES-2	99.00
GOLF CARTS REPAIR & MAINT-VEHICLES-2	1,279.80
GOLF CARTS REPAIR & MAINT-VEHICLES-2	12.00
GOLF CARTS	
REPAIRS REPAIRS	150.00 145.00
REPAIRS	295.00
REPAIRS	180.00
REPAIRS	75.00
REPAIRS	75.00
REPAIRS REPAIRS	145.00 150.00
REPAIRS	175.00
REPAIRS	295.00
REPAIRS	125.00
REPAIRS	90.00
REPAIRS	75.00
REPAIRS	165.00
REPAIRS	190.00
REPAIRS	185.00
REPAIRS REPAIRS	145.00 95.00
REPAIRS	125.00
REPAIRS	165.00
-	

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REPAIRS	145.00
REPAIRS	125.00
REPAIRS	195.00
REPAIRS	175.00
REPAIRS	125.00
REPAIRS	195.00
REPAIRS	95.00
REPAIRS	175.00
REPAIRS	95.00
REPAIRS	145.00
REPAIRS	185.00
REPAIRS	125.00
REPAIRS REPAIRS	125.00 145.00
REPAIRS	145.00
REPAIRS	95.00
REPAIRS	60.00
REPAIRS	360.00
REPAIRS	90.00
REPAIRS	140.00
REPAIRS	110.00
REPAIRS	95.00
REPAIRS	95.00
REPAIRS	185.00
REPAIRS	220.00
REPAIRS- CENTRAL BAND	170.00
REPAIRS- CENTRAL BAND	90.00
REPAIRS- CENTRAL BAND	60.00
REPAIRS- CENTRAL BAND	120.00
REPAIRS- CENTRAL BAND	85.00
REPAIRS- CENTRAL BAND	90.00
REPAIRS- CENTRAL BAND	130.00
REPAIRS- CENTRAL BAND	80.00
REPAIRS- CENTRAL BAND	90.00
REPAIRS CENTRAL BAND	60.00
REPAIRS CENTRAL BAND	80.00
REPAIRS- CENTRAL BAND REPAIRS- CENTRAL BAND	90.00 80.00
REPAIRS- CENTRAL BAND	140.00
REPAIRS- CENTRAL BAND	330.00
REPAIRS- CENTRAL BAND	275.00
REPAIRS- CENTRAL BAND	255.00
REPAIRS- CENTRAL BAND	330.00
REPAIRS- CENTRAL BAND	330.00
REPAIRS- CENTRAL BAND	330.00
REPAIRS- CENTRAL BAND	360.00
REPAIRS- CENTRAL BAND	275.00

MONTHLY CHECK REGISTER

AUGUST 2022

REPAIRS- CENTRAL BAND REPAIRS- CENTRAL BAND REPAIRS: AUSTIN MIDDLE SCHOOL	320.00 300.00 350.00
BAND REPAIRS: AUSTIN MIDDLE SCHOOL BAND	285.00
REPAIRS: AUSTIN MIDDLE SCHOOL BAND	145.00
REPAIRS: AUSTIN MIDDLE SCHOOL BAND	145.00
REPAIRS: AUSTIN MIDDLE SCHOOL BAND	260.00
REPAIRS: AUSTIN MIDDLE SCHOOL BAND	175.00
REPAIRS: AUSTIN MIDDLE SCHOOL BAND	175.00
REPAIRS: AUSTIN MIDDLE SCHOOL BAND	175.00
REPAIRS: AUSTIN MIDDLE SCHOOL BAND	225.00
REPAIRS: AUSTIN MIDDLE SCHOOL BAND	225.00
REPAIRS: AUSTIN MIDDLE SCHOOL BAND	150.00
REPAIRS: AUSTIN MIDDLE SCHOOL BAND	250.00
REPAIRS: AUSTIN MIDDLE SCHOOL BAND	160.00
REPAIRS: AUSTIN MIDDLE SCHOOL BAND	190.00
REPAIRS: AUSTIN MIDDLE SCHOOL BAND BERAIRS: AUSTIN MIDDLE SCHOOL	165.00
REPAIRS: AUSTIN MIDDLE SCHOOL BAND REPAIRS: AUSTIN MIDDLE SCHOOL	145.00 175.00
BAND REPAIRS: AUSTIN MIDDLE SCHOOL	220.00
BAND REPAIRS: AUSTIN MIDDLE SCHOOL	145.00
BAND REPAIRS: AUSTIN MIDDLE SCHOOL	145.00
BAND REPAIRS: AUSTIN MIDDLE SCHOOL	85.00
BAND REPAIRS: AUSTIN MIDDLE SCHOOL	115.00
BAND REPAIRS: AUSTIN MIDDLE SCHOOL	220.00

BAND	
REPAIRS: AUSTIN MIDDLE SCHOOL	100.00
BAND REPAIRS: AUSTIN MIDDLE SCHOOL	255.00
BAND REPAIRS: AUSTIN MIDDLE SCHOOL	255.00
BAND	
REPAIRS: AUSTIN MIDDLE SCHOOL BAND	150.00
REPAIRS: AUSTIN MIDDLE SCHOOL	250.00
BAND REPAIRS: AUSTIN MIDDLE SCHOOL	200.00
BAND REPAIRS: AUSTIN MIDDLE SCHOOL	200.00
BAND	200.00
REPAIRS: AUSTIN MIDDLE SCHOOL BAND	220.00
REPAIRS: AUSTIN MIDDLE SCHOOL	145.00
BAND REPAIRS: AUSTIN MIDDLE SCHOOL	145.00
BAND	
REPAIRS: AUSTIN MIDDLE SCHOOL BAND	250.00
REPAIRS: AUSTIN MIDDLE SCHOOL	80.00
BAND REPAIRS: AUSTIN MIDDLE SCHOOL	330.00
BAND	
REPAIRS: AUSTIN MIDDLE SCHOOL	80.00
BAND REPAIRS: AUSTIN MIDDLE SCHOOL	80.00
BAND	
REPAIRS: AUSTIN MIDDLE SCHOOL BAND	80.00
REPAIRS: AUSTIN MIDDLE SCHOOL	110.00
BAND REPAIRS: AUSTIN MIDDLE SCHOOL	210.00
BAND	210.00
REPAIRS: AUSTIN MIDDLE SCHOOL BAND	120.00
REPAIRS: AUSTIN MIDDLE SCHOOL	145.00
BAND REPAIRS: AUSTIN MIDDLE SCHOOL	175.00
BAND	
REPAIRS: AUSTIN MIDDLE SCHOOL BAND	125.00
REPAIRS: AUSTIN MIDDLE SCHOOL BAND	80.00

REPAIRS: AUSTIN MIDDLE SCHOOL	300.00
BAND DYSLEXIA SUPPLIES & MATERIALS	3,795.00
DYSLEXIA SUPPLIES & MATERIALS	3,220.00
DYSLEXIA SUPPLIES & MATERIALS	1,840.00
DYSLEXIA SUPPLIES & MATERIALS	1,380.00
DYSLEXIA SUPPLIES & MATERIALS	3,795.00
DYSLEXIA SUPPLIES & MATERIALS	2,990.00
DYSLEXIA SUPPLIES & MATERIALS	3,795.00
DYSLEXIA SUPPLIES & MATERIALS	1,840.00
DYSLEXIA SUPPLIES & MATERIALS	1,035.00
DYSLEXIA SUPPLIES & MATERIALS	345.00
DYSLEXIA SUPPLIES & MATERIALS	575.00
STAFF DEVELOPMENT	6,000.00
STAFF DEVELOPMENT	1,260.00
STAFF DEVELOPMENT	6,000.00
STAFF DEVELOPMENT	1,260.00
STAFF DEVELOPMENT	2,000.00
STAFF DEVELOPMENT	420.00
FOR PURCHASE OF DRY LUBE FOR	42.97
VEHICLES	
FOR PURCHASE OF DRY LUBE FOR	6.99
VEHICLES	
FOR PURCHASE OF DRY LUBE FOR	6.99
VEHICLES	
PARKING REIMBURSEMENT	40.00
ENTRY FEE	350.00
LIBRARY BOOKS	1,406.16
**** OPEN PURCHASE ORDER ****	612.25
GALVESTON ISD BHS GCC WELDING CYLINDERS AND GASES	
Parker Access Control	3,318.92
Materials	5,516.92
Parker Access Control	782.14
Materials	702.14
Parker Access Control	1,302.94
Materials	_,000
Parker Access Control	853.34
Materials	
Parker Access Control	50.00
Materials	
SPED READ NATURALLY LICENCES	2,850.00
TEACHER OF THE YEAR CEREMONY	300.00
STAFF DEVELOPMENT	450.00
STAFF DEVELOPMENT	100.00
HVAC SUPPLIES & SERVICES FOR	11.27
SEPTEMBER 2021- AUGUST 2022	

	7100001 21
HVAC SUPPLIES & SERVICES FOR	109.06
SEPTEMBER 2021- AUGUST 2022	
District-Wide - Trash Service	206.17
NOVEMBER 2021- AUGUST 2021	
District-Wide - Trash Service	242.03
NOVEMBER 2021- AUGUST 2021	
District-Wide - Trash Service	82.59
NOVEMBER 2021- AUGUST 2021	
District-Wide - Trash Service	96.96
NOVEMBER 2021- AUGUST 2021	
District-Wide - Trash Service	643.07
NOVEMBER 2021- AUGUST 2021	
District-Wide - Trash Service	754.91
NOVEMBER 2021- AUGUST 2021	
District-Wide - Trash Service	310.50
NOVEMBER 2021- AUGUST 2021	0_0.00
District-Wide - Trash Service	364.50
NOVEMBER 2021- AUGUST 2021	304.30
District-Wide - Trash Service	124.20
NOVEMBER 2021- AUGUST 2021	124.20
District-Wide - Trash Service	145.00
	145.80
NOVEMBER 2021- AUGUST 2021	206.47
District-Wide - Trash Service	206.17
NOVEMBER 2021- AUGUST 2021	0.40.00
District-Wide - Trash Service	242.03
NOVEMBER 2021- AUGUST 2021	
District-Wide - Trash Service	72.04
NOVEMBER 2021- AUGUST 2021	
District-Wide - Trash Service	84.56
NOVEMBER 2021- AUGUST 2021	
District-Wide - Trash Service	206.17
NOVEMBER 2021- AUGUST 2021	
District-Wide - Trash Service	242.03
NOVEMBER 2021- AUGUST 2021	
District-Wide - Trash Service	42.23
NOVEMBER 2021- AUGUST 2021	
District-Wide - Trash Service	49.57
NOVEMBER 2021- AUGUST 2021	
District-Wide - Trash Service	106.81
NOVEMBER 2021- AUGUST 2021	
District-Wide - Trash Service	125.39
NOVEMBER 2021- AUGUST 2021	
District-Wide - Trash Service	124.20
NOVEMBER 2021- AUGUST 2021	1220
District-Wide - Trash Service	145.80
NOVEMBER 2021- AUGUST 2021	143.00
	20E 17
District-Wide - Trash Service	206.17

NOVEMBER 2021- AUGUST 2021	
District-Wide - Trash Service	242.03
NOVEMBER 2021- AUGUST 2021	
District-Wide - Trash Service	206.17
NOVEMBER 2021- AUGUST 2021	
District-Wide - Trash Service	242.03
NOVEMBER 2021- AUGUST 2021	
District-Wide - Trash Service	206.17
NOVEMBER 2021- AUGUST 2021	
District-Wide - Trash Service	242.03
NOVEMBER 2021- AUGUST 2021	
District-Wide - Trash Service	233.31
NOVEMBER 2021- AUGUST 2021	
District-Wide - Trash Service	273.88
NOVEMBER 2021- AUGUST 2021	
District-Wide - Trash Service	206.17
NOVEMBER 2021- AUGUST 2021	
District-Wide - Trash Service	242.03
NOVEMBER 2021- AUGUST 2021	
District-Wide - Trash Service	42.23
NOVEMBER 2021- AUGUST 2021	
District-Wide - Trash Service	49.57
NOVEMBER 2021- AUGUST 2021	
FBX EQUIPMENT	1,075.00
FBX EQUIPMENT	349.95 297.00
FOOTBALL EQUIPMENT FOOTBALL EQUIPMENT	
•	39.65
HELMETS	2,360.67
CONTRACTED SERVICES CONTRACTED SERVICES	32,840.94
TITLE I CENTRAL- SUPPLIES	-
	336.94
TITLE I CENTRAL- SUPPLIES	2,097.00
MAGNET MORGAN- CLASSROOM	33.14
SUPPLIES	442.00
EMPLOYEE REIMBURSEMENT: MEALS	412.00
& PARKING	227 54
EMPLOYEE REIMBURSEMENT: MEALS & PARKING	337.54
PAINTING SUPPLIES FOR	309.98
SEPTEMBER 2021-AUGUST 2022	309.96
PAINTING SUPPLIES FOR	107.62
SEPTEMBER 2021-AUGUST 2022	197.62
PAINTING SUPPLIES FOR	127.46
SEPTEMBER 2021-AUGUST 2022	127.40
SEF I EIVIDEN ZUZI-AUGUST ZUZZ	

PAINTING SUPPLIES FOR	71.89
SEPTEMBER 2021-AUGUST 2022 CONTRACT- 21-22 SCHOOL YEAR	340.00
CONSULTING SERVICES FOR AIM	552.50
CONTRACT- 21-22 SCHOOL YEAR CONSULTING SERVICES FOR AIM	552.50
PROPOSAL FOR EMERGENCY	1,800.00
CLEANING SERVICES CENTRAL	
MS-GYM TRAINING ROOM	262.22
COMPUTER AND OFFICE SUPPLIES	268.32
ENTRY FEE RISERS: BALL HIGH CHOIR	300.00
RISERS: BALL HIGH CHOIR	11,600.00 600.00
RISERS: BALL HIGH CHOIR	900.00
RISERS: BALL HIGH CHOIR	820.00
RISERS: BALL HIGH CHOIR	1,060.00
RISERS: BALL HIGH CHOIR	1,320.00
RISERS: BALL HIGH CHOIR	2,500.00
EMPLOYEE REIMBURSEMENT: MEALS	160.00
*** OPEN PURCHASE ORDER ***	765.00
CONTRACT SERVICES FOR	703.00
BUSINESS OFFICE	
*** OPEN PURCHASE ORDER ***	1,072.50
CONTRACT SERVICES FOR	1,072.30
BUSINESS OFFICE	
**** OPEN PURCHASE ORDER ****	400.00
PEST CONTROL SERVICES FOR	
SEPTEMBER 2021- AUGUST 2022	
**** OPEN PURCHASE ORDER ****	1,964.00
PEST CONTROL SERVICES FOR	·
SEPTEMBER 2021- AUGUST 2022	
6/2/22-7/1/22 OPPE	131.89
6/28/22-7/28/22 CENTRAL	490.31
**** OPEN PURCHASE ORDER ****	2,100.00
TKP- GRANT EVALUATION	
SERVICES- YEAR 3 OF 3- BOARD	
APPROVED 8/4/21	
**** OPEN PURCHASE ORDER ****	2,100.00
TKP- GRANT EVALUATION	
SERVICES- YEAR 3 OF 3- BOARD	
APPROVED 8/4/21	
**** OPEN PURCHASE ORDER ****	2,100.00
TKP- GRANT EVALUATION	
SERVICES- YEAR 3 OF 3- BOARD	
APPROVED 8/4/21	
**** OPEN PURCHASE ORDER ****	2,100.00
TKP- GRANT EVALUATION	

SERVICES- YEAR 3 OF 3- BOARD	
APPROVED 8/4/21	
**** OPEN PURCHASE ORDER ****	2,100.00
TKP- GRANT EVALUATION	2,200.00
SERVICES- YEAR 3 OF 3- BOARD	
APPROVED 8/4/21	
**** OPEN PURCHASE ORDER ****	2,100.00
TKP- GRANT EVALUATION	2,100.00
SERVICES- YEAR 3 OF 3- BOARD	
APPROVED 8/4/21	
GCC-GRANT EVALUATION	3,000.00
SERVICES- YEAR 3 OF 3- BOARD	3,000.00
APPROVED 8/4/21	
GCC-GRANT EVALUATION	3,000.00
SERVICES- YEAR 3 OF 3- BOARD	3,000.00
APPROVED 8/4/21	
GCC-GRANT EVALUATION	3,000.00
SERVICES- YEAR 3 OF 3- BOARD	3,000.00
APPROVED 8/4/21	
GCC-GRANT EVALUATION	3,000.00
SERVICES- YEAR 3 OF 3- BOARD	3,000.00
APPROVED 8/4/21	
OPEN PURCHASE ORDER	754.00
PURCHASE OF PARTS 2021-2022	,5
TOR CAMP - INCOMING FRESHMAN	2,870.00
SHIRTS	_,_,
WEIS & OPPE ROOM PLAQUES FOR	140.00
VARIOUS ROOMS	
WEIS & OPPE ROOM PLAQUES FOR	70.00
VARIOUS ROOMS	
CENTRAL MIDDLE SCHOOL	251,956.76
RENOVATIONS CSRFP	, , , , , , ,
#2021-22-012	
FREIGHT	38.08
UTMB REHAB SERVICES	8,250.00
CONDENSER WATER SERVICES FOR	2,896.00
SEPTEMBER 2021- AUGUST 2022	
CONTRACT SERVICES: AUDIT	10,160.00
UNIFORMS	1,836.20
UNIFORMS	2,987.80
reeds and materials for band	111.75
CONTRACTED SERVICES	5,000.00
TRAVEL REIMBURSEMENT-EMPLOYEE	42.00
TRAVEL REIMBURSEMENT-EMPLOYEE	64.00
TRAVEL REIMBURSEMENT-EMPLOYEE	60.00
TRAVEL REIMBURSEMENT-EMPLOYEE	381.25
EMPLOYEE REIMBURSEMENT-	223.41

	A00031 2
MILEAGE 4/18/22-5/26/22	
EMPLOYEE REIMBURSEMENT:	112.67
MILEAGE 12/1/21-7/1/22	
EMPLOYEE REIMBURSEMENT:	14.00
MILEAGE/MEALS	
EMPLOYEE REIMBURSEMENT:	32.00
MILEAGE/MEALS	
EMPLOYEE REIMBURSEMENT:	40.00
MILEAGE/MEALS	240.75
EMPLOYEE REIMBURSEMENT: MILEAGE/MEALS	348.75
TRAVEL REIMBURSEMENT-EMPLOYEE	42.00
TRAVEL REIMBURSEMENT-EMPLOYEE	64.00
TRAVEL REIMBURSEMENT-EMPLOYEE	60.00
TRAVEL REIMBURSEMENT-EMPLOYEE	381.25
NEW TEACHER SHIRTS	804.60
NEW TEACHER SHIRTS	86.40
NEW TEACHER SHIRTS	40.00
NEW TEACHER SHIRTS	30.00
NEW TEACHER SHIRTS	183.60
NEW TEACHER SHIRTS	15.00
NEW TEACHER SHIRTS	41.42
NEW TEACHER SHIRTS	86.40
MAGNET- ADDITIONAL PD FOR	1,800.00
AUG-SEPT 2022	
MAGNET- ADDITIONAL PD FOR	1,800.00
AUG-SEPT 2022	
MAGNET- ADDITIONAL PD FOR	1,800.00
AUG-SEPT 2022	4 000 00
MAGNET- ADDITIONAL PD FOR	1,800.00
AUG-SEPT 2022 MAGNET- ADDITIONAL PD FOR	1 900 00
AUG-SEPT 2022	1,800.00
MAGNET- ADDITIONAL PD FOR	1,800.00
AUG-SEPT 2022	1,800.00
MAGNET- ADDITIONAL PD FOR	1,800.00
AUG-SEPT 2022	_,000.00
MAGNET- ADDITIONAL PD FOR	1,800.00
AUG-SEPT 2022	•
ESSER III & IMA- STEMSCOPES	2,047.25
MATH & SCIENCE 2 YEAR RENEWAL	
8/2/22-8/1/24	
ESSER III & IMA- STEMSCOPES	2,047.25
MATH & SCIENCE 2 YEAR RENEWAL	
8/2/22-8/1/24	
ESSER III & IMA- STEMSCOPES	2,194.50
MATH & SCIENCE 2 YEAR RENEWAL	

8/2/22-8/1/24	
ESSER III & IMA- STEMSCOPES	2,194.50
MATH & SCIENCE 2 YEAR RENEWAL	_,
8/2/22-8/1/24	
ESSER III & IMA- STEMSCOPES	2,175.50
MATH & SCIENCE 2 YEAR RENEWAL	
8/2/22-8/1/24	
ESSER III & IMA- STEMSCOPES	2,175.50
MATH & SCIENCE 2 YEAR RENEWAL	
8/2/22-8/1/24	2 227 22
ESSER III & IMA- STEMSCOPES	2,337.00
MATH & SCIENCE 2 YEAR RENEWAL 8/2/22-8/1/24	
ESSER III & IMA- STEMSCOPES	2,337.00
MATH & SCIENCE 2 YEAR RENEWAL	2,337.00
8/2/22-8/1/24	
ESSER III & IMA- STEMSCOPES	2,232.50
MATH & SCIENCE 2 YEAR RENEWAL	
8/2/22-8/1/24	
ESSER III & IMA- STEMSCOPES	2,232.50
MATH & SCIENCE 2 YEAR RENEWAL	
8/2/22-8/1/24	
ESSER III & IMA- STEMSCOPES	1,999.75
MATH & SCIENCE 2 YEAR RENEWAL	
8/2/22-8/1/24 ESSER III & IMA- STEMSCOPES	1 000 75
MATH & SCIENCE 2 YEAR RENEWAL	1,999.75
8/2/22-8/1/24	
ESSER III & IMA- STEMSCOPES	2,343.50
MATH & SCIENCE 2 YEAR RENEWAL	,
8/2/22-8/1/24	
ESSER III & IMA- STEMSCOPES	2,343.50
MATH & SCIENCE 2 YEAR RENEWAL	
8/2/22-8/1/24	
ESSER III & IMA- STEMSCOPES	2,414.35
MATH & SCIENCE 2 YEAR RENEWAL	
8/2/22-8/1/24	2 44 4 25
ESSER III & IMA- STEMSCOPES	2,414.35
MATH & SCIENCE 2 YEAR RENEWAL 8/2/22-8/1/24	
ESSER III & IMA- STEMSCOPES	2,686.85
MATH & SCIENCE 2 YEAR RENEWAL	2,000.03
8/2/22-8/1/24	
ESSER III & IMA- STEMSCOPES	2,686.85
MATH & SCIENCE 2 YEAR RENEWAL	,
8/2/22-8/1/24	
ESSER III & IMA- STEMSCOPES	2,594.20

MATH & SCIENCE 2 YEAR RENEWAL	
8/2/22-8/1/24 ESSER III & IMA- STEMSCOPES	2,594.20
MATH & SCIENCE 2 YEAR RENEWAL	2,394.20
8/2/22-8/1/24	
ESSER III & IMA- STEMSCOPES	595.00
MATH & SCIENCE 2 YEAR RENEWAL	
8/2/22-8/1/24	
ESSER III & IMA- STEMSCOPES	595.00
MATH & SCIENCE 2 YEAR RENEWAL	
8/2/22-8/1/24	
ESSER III & IMA- STEMSCOPES	3,426.45
MATH & SCIENCE 2 YEAR RENEWAL	
8/2/22-8/1/24	
ESSER III & IMA- STEMSCOPES	3,426.45
MATH & SCIENCE 2 YEAR RENEWAL	
8/2/22-8/1/24	
ESSER III & IMA- STEMSCOPES	3,672.90
MATH & SCIENCE 2 YEAR RENEWAL	
8/2/22-8/1/24	2 672 00
ESSER III & IMA- STEMSCOPES MATH & SCIENCE 2 YEAR RENEWAL	3,672.90
8/2/22-8/1/24	
ESSER III & IMA- STEMSCOPES	3,641.10
MATH & SCIENCE 2 YEAR RENEWAL	3,041.10
8/2/22-8/1/24	
ESSER III & IMA- STEMSCOPES	3,641.10
MATH & SCIENCE 2 YEAR RENEWAL	-,-
8/2/22-8/1/24	
ESSER III & IMA- STEMSCOPES	3,911.40
MATH & SCIENCE 2 YEAR RENEWAL	
8/2/22-8/1/24	
ESSER III & IMA- STEMSCOPES	3,911.40
MATH & SCIENCE 2 YEAR RENEWAL	
8/2/22-8/1/24	
ESSER III & IMA- STEMSCOPES	3,736.50
MATH & SCIENCE 2 YEAR RENEWAL	
8/2/22-8/1/24	2 726 50
ESSER III & IMA- STEMSCOPES MATH & SCIENCE 2 YEAR RENEWAL	3,736.50
8/2/22-8/1/24	
ESSER III & IMA- STEMSCOPES	3,346.95
MATH & SCIENCE 2 YEAR RENEWAL	3,340.33
8/2/22-8/1/24	
ESSER III & IMA- STEMSCOPES	3,346.95
MATH & SCIENCE 2 YEAR RENEWAL	-,
8/2/22-8/1/24	

SUPPLIES FOR PRINCIPAL		194.87
TRAINING ANICO LEASE AGREEMENT AUGUST	г	10.00
1, 2022 - JULY 31, 2032	l	10.00
8/3/22-9/2/22 CENTRAL		186.50
8/3/22-9/2/22 ADMIN		514.98
6/29/22-7/28/22 WIRELESS		85.65
6/29/22-7/28/22 WIRELESS		10.00
6/29/22-7/28/22 WIRELESS		-
6/29/22-7/28/22 WIRELESS		85.65
6/29/22-7/28/22 WIRELESS		-
6/29/22-7/28/22 WIRELESS		10.00
6/29/22-7/28/22 WIRELESS		39.24
6/29/22-7/28/22 WIRELESS		39.24
7/5/22-8/4/22 INTERNET		977.96
CIRCUITS		
8/5/22-9/4/22 VOICE OVER IP		974.84
CONTRACTED SERVICES		4,350.00
CONTRACTED SERVICES		191.50
GAS TESTING ON ALL GISD		12,500.00
CAMPUSES TRANSLABLIBGENATION FAMILIES	/ F.F.	20.00
TRAVEL REIMBURSEMENT-EMPLOY		28.00
TRAVEL REIMBURSEMENT-EMPLOY TRAVEL REIMBURSEMENT-EMPLOY		48.00
TRAVEL REIMBURSEMENT-EMPLOY		40.00 309.38
TECH-PC DESKTOPS - DESKTOP	ILL	190.00
DYNABOOK / TECHNOLOGY		190.00
EQUIPMENT		130.00
DYSLEXIA SPED TECHNOLOGY		16,675.00
SUPPLIES		.,
PEIMS		101.40
TRAINING/BREAKFAST/AUGUST		
	122,022	
PEIMS		30.25
TRAINING/BREAKFAST/AUGUST		
	122,022	
7/1/22-7/31/22 CAREHERE		6,995.88
CLINIC FEES		
7/1/22-7/31/22 CAREHERE		(1,434.72)
CLINIC FEES		
7/1/22-7/31/22 CAREHERE		79.00
CLINIC FEES		6 622 22
7/1/22-7/31/22 CAREHERE CLINIC FEES		6,622.32
7/1/22-7/31/22 CAREHERE		2,187.87
PHARMACY FEES		۷,107.07
SAF- TECHNOLOGY SUPPLIES		535.16

	7.0000. 2
Freeze 2021 - Parker AHU	106,724.90
replacement	
OFFICE SUPPLIES	71.39
OFFICE SUPPLIES	24.29
OFFICE SUPPLIES	55.07
OFFICE SUPPLIES	38.79
OFFICE SUPPLIES	109.85
OFFICE SUPPLIES	84.88
OFFICE SUPPLIES	109.85
OFFICE SUPPLIES	109.85
OFFICE SUPPLIES	25.16
OFFICE SUPPLIES	18.87
OFFICE SUPPLIES	11.02
OFFICE SUPPLIES	20.38
OFFICE SUPPLIES	10.02
OFFICE SUPPLIES	9.92
OFFICE SUPPLIES	10.12
OFFICE SUPPLIES	111.17
OFFICE SUPPLIES	9.14
OFFICE SUPPLIES	23.58
OFFICE SUPPLIES	35.73
OFFICE SUPPLIES	59.25
OFFICE SUPPLIES	884.07
INSTRUCTIONAL SUPPLIES	29.04
INSTRUCTIONAL SUPPLIES	25.59
INSTRUCTIONAL SUPPLIES	18.25
INSTRUCTIONAL SUPPLIES	18.40
INSTRUCTIONAL SUPPLIES	54.50
SUPPLIES & MATERIALS	19.98
SUPPLIES & MATERIALS	19.98
SUPPLIES & MATERIALS	57.56
PLI- OFFICE SUPPLIES	220.27
PLI- OFFICE SUPPLIES	145.08
FINANCE OFFICE SUPPLIES	13.63
FINANCE OFFICE SUPPLIES	61.19
FINANCE OFFICE SUPPLIES	1.92
FINANCE OFFICE SUPPLIES	3.72
FINANCE OFFICE SUPPLIES	1.21
FINANCE OFFICE SUPPLIES	5.75
FINANCE OFFICE SUPPLIES	6.85
FINANCE OFFICE SUPPLIES	90.39
FINANCE OFFICE SUPPLIES	18.38
SUPPLIES: BUSINESS OFFICE/	13.54
TECHNOLOGY SERVICES	15.54
SUPPLIES: BUSINESS OFFICE/	219.74
TECHNOLOGY SERVICES	213.74
	07.96
SUPPLIES: BUSINESS OFFICE/	97.86

TECHNOLOGY SERVICES	
ELECTRICAL SUPPLIES &	134.98
MATERIALS FOR SEPTEMBER 2021-	
Au _į	g-22
ELECTRICAL SUPPLIES &	3.87
MATERIALS FOR SEPTEMBER 2021-	
Auş	g-22
ELECTRICAL SUPPLIES &	387.70
MATERIALS FOR SEPTEMBER 2021-	
	g-22
6/18/22-7/17/22 ROSENBERG	272.25
6/18/22-7/18/22 MECC	347.64
5/17/22-6/17/22 NEW FIELD	147.11
5/17/22-6/16/22 NEW FIELD	236.83
5/17/22-6/16/22 OPPE	468.13
5/20/22-6/16/22	13.57
TRANSPORTATION	
5/17/22-6/16/22	919.86
TRANSPORTATION	
GENERAL MAINTENANCE SUPPLIES	478.44
FOR SEPTEMBER 2021- AUGUST	
2	022
GENERAL MAINTENANCE SUPPLIES	168.79
FOR SEPTEMBER 2021- AUGUST	
2	022
GENERAL MAINTENANCE SUPPLIES	388.13
FOR SEPTEMBER 2021- AUGUST	
2	022
GENERAL MAINTENANCE SUPPLIES	58.20
FOR SEPTEMBER 2021- AUGUST	
2	022
OPEN PURCHASE ORDER**	24.92
CONTRACTED SERVICES COMCAST	
*** OPEN PURCHASE ORDER ****	3,995.50
UNIFORMS/ACCESSORIES	
ANNUAL MEMBERSHIP	200.00
**** OPEN PURCHASE ORDER ****	178.61
WAREHOUSE - FORKLIFT	
**** OPEN PURCHASE ORDER ****	101.16
WAREHOUSE - FORKLIFT	
**** OPEN PURCHASE ORDER ****	125.03
WAREHOUSE - FORKLIFT	
**** OPEN PURCHASE ORDER ****	117.07
WAREHOUSE - FORKLIFT	
**** OPEN PURCHASE ORDER ****	255.00
WAREHOUSE - FORKLIFT	
**** OPEN PURCHASE ORDER ****	93.45

WAREHOUSE FORKLIET	
WAREHOUSE - FORKLIFT **** OPEN PURCHASE ORDER ****	115.50
WAREHOUSE - FORKLIFT	113.50
**** OPEN PURCHASE ORDER ****	108.15
WAREHOUSE - FORKLIFT	100.13
**** OPEN PURCHASE ORDER ****	(13.61)
WAREHOUSE - FORKLIFT	(13.31)
**** OPEN PURCHASE ORDER ****	(7.71)
WAREHOUSE - FORKLIFT	(* * * = /
**** OPEN PURCHASE ORDER ****	(9.53)
WAREHOUSE - FORKLIFT	,
**** OPEN PURCHASE ORDER ****	(8.92)
WAREHOUSE - FORKLIFT	, ,
TECHNOLOGY SUPPLIES:	2,290.00
EXECUTIVE DIRECTOR OF	
FACILITIES & OPERATIONS	
SERVER HARD DRIVES	24,562.08
ALARM SYSTEM SUPPORT	225.00
OPEN PURCHASE ORDERFOR	276.93
PURCHASE OF PARTS	
OPEN PURCHASE ORDER	93.49
PURCHASE OF PARTS	
SPED INSTRUCTIONAL SUPPLIES	207.20
SPED INSTRUCTIONAL SUPPLIES	207.20
SPED INSTRUCTIONAL SUPPLIES	30.00
MAGNET CRENSHAW- BALANCE	871.93
LITERACY BOOKS	
EMPATHY SCHOOL TRAINING	22,375.00
AUGUST 10-11	
EMPATHY SCHOOL TRAINING	4,400.00
AUGUST 10-11	
EMPATHY SCHOOL TRAINING	2,677.50
AUGUST 10-11	227.22
SERVICES TO DUMP TRASH FOR	235.06
SEPTEMBER 2021- AUGUST 2022	402.55
SERVICES TO DUMP TRASH FOR	102.55
SEPTEMBER 2021- AUGUST 2022 ***OPEN PURCHSE ORDER***	26.20
DISTRICT/MAGNET PRINT SHOP	36.30
REQUEST	
**** OPEN PURCHASE ORDER ****	313.93
PRINT SHOP REQUESTS FOR	313.55
STUDENT SUPPORT DEPARTMENT	
APPAREL-CMS	9,700.00
CHILD NUTRITION MEALS	160.00
CHILD NUTRITION MEALS	192.00
CHILD NUTRITION MEALS	160.00

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CHILD NUTRITION MEALS	144.00
CHILD NUTRITION MEALS	160.00
MAINTENANCE SUPPLIES FOR	177.48
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	90.49
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	496.00
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	224.90
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	101.76
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	513.65
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	337.82
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	616.91
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	68.91
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	105.00
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	285.55
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	39.93
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	189.94
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	30.57
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	59.94
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	56.90
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	89.24
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	294.39
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	109.34
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	191.28
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	31.80
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	34.72
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	32.02

SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	154.89
SEPTEMBER 2021- AUGUST 2022	154.05
MAINTENANCE SUPPLIES FOR	101.41
SEPTEMBER 2021- AUGUST 2022	101.41
TITLE III- 22-23 READ 180	3,380.00
STAGE C	3,300.00
SAF- INTERACTIVE DISPLAYS	7,680.00
TECHNOLOGY SUPPLIES	30.00
TECHNOLOGY SUPPLIES	28.00
TECHNOLOGY SUPPLIES	38.00
OPEN PURCHASE ORDER	44.25
PURCHASE OFO PARTS 2021-2022	44.23
OPEN PURCHASE ORDER	44.25
PURCHASE OFO PARTS 2021-2022	44.23
OPEN PURCHASE ORDER	3.84
PURCHASE OFO PARTS 2021-2022	3.04
OPEN PURCHASE ORDER	18.18
PURCHASE OFO PARTS 2021-2022	10.10
OPEN PURCHASE ORDER	18.18
PURCHASE OFO PARTS 2021-2022	10.10
OPEN PURCHASE ORDER	22.62
PURCHASE OFO PARTS 2021-2022	22.62
YEAR 3 OF 3 DISTRICT CANVAS	49 GE 4 OO
SUBSCRIPTION: 22-23 SCHOOL	48,654.00
YEAR	
. =	14 506 30
YEAR 3 OF 3 DISTRICT CANVAS SUBSCRIPTION: 22-23 SCHOOL	14,596.20
YEAR	
	2 000 00
YEAR 3 OF 3 DISTRICT CANVAS	3,000.00
SUBSCRIPTION: 22-23 SCHOOL	
YEAR	240.00
**** OPEN PURCHASE ORDER ****	210.00
EMPLOYEE MEALS & MILEAGE	132.00
REIMBURSEMENT FOR CAMT CON	
JULY 12-15, 2022	207.50
EMPLOYEE MEALS & MILEAGE	307.50
REIMBURSEMENT FOR CAMT CON	
JULY 12-15, 2022	4.450.00
EMPLOYEE REIMBURSEMENT:	4,159.90
MOVING EXPENSES	20.00
TRAVEL REIMBURSEMENT-EMPLOYEE	28.00
TRAVEL REIMBURSEMENT-EMPLOYEE	48.00
TRAVEL REIMBURSEMENT-EMPLOYEE	40.00
TRAVEL REIMBURSEMENT-EMPLOYEE	309.38
CLEANING SUPPLIES FOR VARIOUS	847.50
GISD CAMPUSES	

CLEANING SUPPLIES FOR VARIOUS	1,990.98
GISD CAMPUSES	
STUDENT SUPPLIES	17.94
BREAKFAST ITEMS FOR PEIMS	4.49
TRAINING/AUGUST 12, 2022	0.00
BREAKFAST ITEMS FOR PEIMS	9.98
TRAINING/AUGUST 12, 2022	6.50
BREAKFAST ITEMS FOR PEIMS	6.58
TRAINING/AUGUST 12, 2022	C 70
BREAKFAST ITEMS FOR PEIMS	6.79
TRAINING/AUGUST 12, 2022	2.70
BREAKFAST ITEMS FOR PEIMS	3.79
TRAINING/AUGUST 12, 2022 BREAKFAST ITEMS FOR PEIMS	4.20
	4.29
TRAINING/AUGUST 12, 2022 BREAKFAST ITEMS FOR PEIMS	2.00
	3.98
TRAINING/AUGUST 12, 2022	4.70
BREAKFAST ITEMS FOR PEIMS	4.79
TRAINING/AUGUST 12, 2022	0.07
BREAKFAST ITEMS FOR PEIMS	9.87
TRAINING/AUGUST 12, 2022 ***OPEN PURCHASE ORDER***FOR	210.42
	310.42
PURCHASE OF SNACKS AND DRINKS	355.00
PLI- OPEN PO FOR CATERING AT BRYAN MUSEUM	255.90
MIS OPERATING EXPENSES STAFF	7.24
DEVELOPMENT MEETING	7.34
MIS OPERATING EXPENSES STAFF	2.66
DEVELOPMENT MEETING	3.66
MIS OPERATING EXPENSES STAFF	4.29
DEVELOPMENT MEETING	4.29
	2.00
MIS OPERATING EXPENSES STAFF DEVELOPMENT MEETING	2.99
MIS OPERATING EXPENSES STAFF	Г 00
DEVELOPMENT MEETING	5.00
MIS OPERATING EXPENSES STAFF	13.47
DEVELOPMENT MEETING	13.47
MIS OPERATING EXPENSES STAFF	5.49
DEVELOPMENT MEETING	3.49
MIS OPERATING EXPENSES STAFF	10.99
DEVELOPMENT MEETING	10.55
MIS OPERATING EXPENSES STAFF	3.29
DEVELOPMENT MEETING	3.29
MIS OPERATING EXPENSES STAFF	12.00
DEVELOPMENT MEETING	12.00
MIS OPERATING EXPENSES STAFF	4.49
DEVELOPMENT MEETING	4.43
DEVELOT WILLY I WILL IIINO	

MIS OPERATING EXPENSES STAFF	19.99
DEVELOPMENT MEETING	19.99
MIS OPERATING EXPENSES STAFF	6.79
DEVELOPMENT MEETING	0.79
MIS OPERATING EXPENSES STAFF	1.98
DEVELOPMENT MEETING	1.56
MIS OPERATING EXPENSES STAFE	_
DEVELOPMENT MEETING	_
NEW TEACHER TRAININGS	11.58
NEW TEACHER TRAININGS	21.98
NEW TEACHER TRAININGS	13.00
NEW TEACHER TRAININGS	14.97
NEW TEACHER TRAININGS	13.99
NEW TEACHER TRAININGS	6.18
NEW TEACHERS TRAINING	4.00
NEW TEACHERS TRAINING	14.45
NEW TEACHERS TRAINING	1.99
NEW TEACHERS TRAINING	11.18
NEW TEACHERS TRAINING	11.58
NEW TEACHERS TRAINING	4.99
NEW TEACHERS TRAINING	2.68
NEW TEACHERS TRAINING	5.32
NEW TEACHERS TRAINING	6.98
NEW TEACHERS TRAINING	4.49
NEW TEACHERS TRAINING	31.96
NEW TEACHERS TRAINING	7.74
NEW TEACHERS TRAINING	10.00
NEW TEACHERS TRAINING	72.45
NEW TEACHERS TRAINING	31.98
NEW TEACHERS TRAINING	9.96
NEW TEACHERS TRAINING	7.98
NEW TEACHERS TRAINING	5.98
NEW TEACHERS TRAINING	3.49
NEW TEACHERS TRAINING	9.58
NEW TEACHERS TRAINING NEW TEACHERS TRAINING	4.98
NEW TEACHERS TRAINING	7.98 11.97
NEW TEACHERS TRAINING	7.96
NEW TEACHERS TRAINING	14.98
NEW TEACHERS TRAINING	6.99
NEW TEACHERS TRAINING	4.17
NEW TEACHERS TRAINING	19.98
NEW TEACHERS TRAINING	6.58
NEW TEACHERS TRAINING	10.49
NEW TEACHERS TRAINING	7.49
OPEN PURCHASE ORDERFOR	33.21
PURCHASE OF SNACKS AND DRINKS	

OPEN PURCHASE ORDER		(90.00)
PARTS ***OPEN PURCHASE ORDER*** PARTS		170.80
OPEN PURCHASE ORDER PARTS		(85.40)
OPEN PURCHASE ORDER PARTS		85.40
TITLE I- DISTRICT PD AUGUST	2022	5,500.00
TITLE I- DISTRICT PD AUGUST	2022	4,500.00
TITLE I- DISTRICT PD AUGUST	2022	4,500.00
TITLE I- DISTRICT PD AUGUST	2022	6,500.00
TITLE I- DISTRICT PD AUGUST	2022	6,500.00
TITLE I- DISTRICT PD AUGUST	2022	4,500.00
TITLE I- DISTRICT PD AUGUST	2022	4,500.00
SPED INSTRUCTIONAL SUPPLIES		1,518.00
SPED INSTRUCTIONAL SUPPLIES		1,068.00
SPED INSTRUCTIONAL SUPPLIES		300.00
SPED INSTRUCTIONAL SUPPLIES		300.00
SPED INSTRUCTIONAL SUPPLIES		96.00
SPED INSTRUCTIONAL SUPPLIES		216.00
SPED INSTRUCTIONAL SUPPLIES		1,764.00
SPED INSTRUCTIONAL SUPPLIES		
		1,404.00
SPED INSTRUCTIONAL SUPPLIES		420.00
SPED INSTRUCTIONAL SUPPLIES		1,068.00
SPED INSTRUCTIONAL SUPPLIES		300.00
SPED INSTRUCTIONAL SUPPLIES		300.00
SPED INSTRUCTIONAL SUPPLIES		96.00
SPED INSTRUCTIONAL SUPPLIES		1,764.00
SPED INSTRUCTIONAL SUPPLIES		684.00
SPED INSTRUCTIONAL SUPPLIES		1,068.00
SPED INSTRUCTIONAL SUPPLIES		300.00
SPED INSTRUCTIONAL SUPPLIES		96.00
SPED INSTRUCTIONAL SUPPLIES		238.95
Major repair work on the		270.00
Steinway piano - not to		
exceed \$1000		
PARKING LOT STRIPING AT		9,775.00
VARIOUS GISD CAMPUSES		
CUSTODIAL SUPPLIES FOR		348.91

SEPTEMBER 2021- MAY 2022	
BUYBOARD CONTRACT 569-18	
CUSTODIAL SUPPLIES FOR	458.55
SEPTEMBER 2021- MAY 2022	
BUYBOARD CONTRACT 569-18	27.04
CUSTODIAL SUPPLIES FOR SEPTEMBER 2021- MAY 2022	37.04
BUYBOARD CONTRACT 569-18	
CUSTODIAL SUPPLIES FOR	224.00
SEPTEMBER 2021- MAY 2022	224.98
BUYBOARD CONTRACT 569-18	
CUSTODIAL SUPPLIES FOR	352.94
SEPTEMBER 2021- MAY 2022	332.34
BUYBOARD CONTRACT 569-18	
CUSTODIAL SUPPLIES FOR	909.97
SEPTEMBER 2021- MAY 2022	303.57
BUYBOARD CONTRACT 569-18	
CUSTODIAL SUPPLIES FOR	467.75
SEPTEMBER 2021- MAY 2022	107.75
BUYBOARD CONTRACT 569-18	
CUSTODIAL SUPPLIES FOR	160.60
SEPTEMBER 2021- MAY 2022	
BUYBOARD CONTRACT 569-18	
CUSTODIAL SUPPLIES FOR	155.02
SEPTEMBER 2021- MAY 2022	
BUYBOARD CONTRACT 569-18	
CUSTODIAL SUPPLIES FOR	18.52
SEPTEMBER 2021- MAY 2022	
BUYBOARD CONTRACT 569-18	
CUSTODIAL SUPPLIES FOR	454.40
SEPTEMBER 2021- MAY 2022	
BUYBOARD CONTRACT 569-18	
CUSTODIAL SUPPLIES FOR	612.08
SEPTEMBER 2021- MAY 2022	
BUYBOARD CONTRACT 569-18	
CUSTODIAL SUPPLIES FOR	251.58
SEPTEMBER 2021- MAY 2022	
BUYBOARD CONTRACT 569-18	
CUSTODIAL SUPPLIES FOR	493.17
SEPTEMBER 2021- MAY 2022	
BUYBOARD CONTRACT 569-18	
CUSTODIAL SUPPLIES FOR	1,063.25
SEPTEMBER 2021- MAY 2022	
BUYBOARD CONTRACT 569-18	
2022 SUMMER WAX SUPPLIES	588.44
TRAVEL REIMBURSEMENT-EMPLOYEE	28.00
TRAVEL REIMBURSEMENT-EMPLOYEE	48.00

TRAVEL REIMBURSEMENT-EMPLOYEE ***OPEN PURCHASE ORDER*** 21-22 MEDICAID SOLUTIONS	40.00 0.95
TKP - MECC TOR CAMP 2022	67,968.00
TRAVEL REIMBURSEMENT-EMPLOYEE	28.00
TRAVEL REIMBURSEMENT-EMPLOYEE	48.00
TRAVEL REIMBURSEMENT-EMPLOYEE	40.00
REPAIRS- BALL HIGH SCHOOL	260.00
BAND	
REPAIRS- BALL HIGH SCHOOL	260.00
BAND	
REPAIRS- BALL HIGH SCHOOL	275.00
BAND	220.00
REPAIRS- BALL HIGH SCHOOL	220.00
BAND REPAIRS- BALL HIGH SCHOOL	75.00
RAND	75.00
REPAIRS- BALL HIGH SCHOOL	115.00
BAND	115.00
REPAIRS- BALL HIGH SCHOOL	175.00
BAND	173.00
REPAIRS- BALL HIGH SCHOOL	230.00
BAND	
REPAIRS- BALL HIGH SCHOOL	120.00
BAND	
REPAIRS- BALL HIGH SCHOOL	110.00
BAND	
REPAIRS- BALL HIGH SCHOOL	100.00
BAND	
REPAIRS- BALL HIGH SCHOOL	85.00
BAND	
REPAIRS- BALL HIGH SCHOOL	125.00
BAND	125.00
REPAIRS- BALL HIGH SCHOOL BAND	125.00
REPAIRS- BALL HIGH SCHOOL	210.00
BAND	210.00
REPAIRS- BALL HIGH SCHOOL	175.00
BAND	
REPAIRS- BALL HIGH SCHOOL	290.00
BAND	
REPAIRS- BALL HIGH SCHOOL	300.00
BAND	
REPAIRS- BALL HIGH SCHOOL	300.00
BAND	
REPAIRS- CENTRAL BAND	330.00
REPAIRS- CENTRAL BAND	330.00

		AUGUST 2	022
REPAIRS- CENTRAL BAND		330.00	
REPAIRS- CENTRAL BAND		180.00	
REPAIRS- CENTRAL BAND		125.00	
REPAIRS- CENTRAL BAND		125.00	
REPAIRS: AUSTIN MIDDLE SCHOOL		370.00	
BAND			
REPAIRS: AUSTIN MIDDLE SCHOOL		330.00	
BAND			
REPAIRS: AUSTIN MIDDLE SCHOOL		330.00	
BAND			
REPAIRS: AUSTIN MIDDLE SCHOOL		360.00	
BAND			
REGISTRATION FEE: CERTIPORT		250.00	
CERTFIED EDUCATOR'S CONFERNCE			
SUPPORT		7,125.00	
HEALTH SCIENCE CAREERS		199.10	
EXPENDABLES			
TITLE I- 22-23 SY ANNUAL		7,500.00	
ACCESS RENEWAL 9/1/22-8/31/23			
SPED INTRUCTIONAL SUPPLIES		605.00	
SPED INTRUCTIONAL SUPPLIES		72.60	
CONFERENCE FEE		62.50	
AIM- REGION 4 TRAINING JULY		100.00	
	2022		
AIM- REGION 4 TRAINING JULY		100.00	
	2022		
**** OPEN PURCHASE ORDER ****		10.00	
**** OPEN PURCHASE ORDER ****		10.00	
EDUHERO TRAINING		100.00	
HVAC SUPPLIES & SERVICES FOR		26.35	
SEPTEMBER 2021- AUGUST 2022			
HVAC SUPPLIES & SERVICES FOR		8.18	
SEPTEMBER 2021- AUGUST 2022			
HVAC SUPPLIES & SERVICES FOR		41.98	
SEPTEMBER 2021- AUGUST 2022			
HVAC SUPPLIES & SERVICES FOR		1,104.86	
SEPTEMBER 2021- AUGUST 2022			
HVAC SUPPLIES & SERVICES FOR		31.63	
SEPTEMBER 2021- AUGUST 2022			
HVAC SUPPLIES & SERVICES FOR		67.99	
SEPTEMBER 2021- AUGUST 2022			
HVAC SUPPLIES & SERVICES FOR		4.89	
SEPTEMBER 2021- AUGUST 2022		2.45	
HVAC SUPPLIES & SERVICES FOR		3.15	
SEPTEMBER 2021- AUGUST 2022		704.00	
HVAC SUPPLIES & SERVICES FOR		781.38	

SEPTEMBER 2021- AUGUST 2022

LEGO STORAGE MIDDLE SCHOOL REALIGNMENT: 4,997.74 LAB MOVE AND DISPOSAL PAINTING SUPPLIES FOR 452.27 SEPTEMBER 2021-AUGUST 2022 PAINTING SUPPLIES FOR 325.99 SEPTEMBER 2021-AUGUST 2022 TECHNOLOGY SUPPLIES: LAPTOP 1,213.21 LAPTOP 1,213.21 **Open Purchase Order** 103.79 Monthly water service for Business Office **** OPEN PURCHASE ORDER **** 28.34 MONTHLY WATER SERVICE FOR TKP OFFICE **** OPEN PURCHASE ORDER **** - MONTHLY WATER SERVICE FOR TKP OFFICE **** OPEN PURCHASE ORDER *** 8.24 CONTRACTED SERVICES *** OPEN PURCHASE ORDER *** 8.24
PAINTING SUPPLIES FOR SEPTEMBER 2021-AUGUST 2022 PAINTING SUPPLIES FOR SEPTEMBER 2021-AUGUST 2022 TECHNOLOGY SUPPLIES: LAPTOP LAPTOP 1,213.21 **Open Purchase Order** Monthly water service for Business Office **** OPEN PURCHASE ORDER **** MONTHLY WATER SERVICE FOR TKP OFFICE **** OPEN PURCHASE ORDER **** MONTHLY WATER SERVICE FOR TKP OFFICE **** OPEN PURCHASE ORDER *** CONTRACTED SERVICES *** OPEN PURCHASE ORDER *** 8.24 CONTRACTED SERVICES *** OPEN PURCHASE ORDER *** CONTRACTED SERVICES *** OPEN PURCHASE ORDER *** 8.24 CONTRACTED SERVICES
PAINTING SUPPLIES FOR SEPTEMBER 2021-AUGUST 2022 TECHNOLOGY SUPPLIES: LAPTOP LAPTOP 1,213.21 **Open Purchase Order** Monthly water service for Business Office **** OPEN PURCHASE ORDER **** MONTHLY WATER SERVICE FOR TKP OFFICE **** OPEN PURCHASE ORDER **** MONTHLY WATER SERVICE FOR TKP OFFICE **** OPEN PURCHASE ORDER *** MONTHLY WATER SERVICE FOR TKP OFFICE *** OPEN PURCHASE ORDER *** CONTRACTED SERVICES *** OPEN PURCHASE ORDER *** S.24 CONTRACTED SERVICES *** OPEN PURCHASE ORDER *** S.24 CONTRACTED SERVICES
TECHNOLOGY SUPPLIES: LAPTOP LAPTOP 1,213.21 **Open Purchase Order** Monthly water service for Business Office **** OPEN PURCHASE ORDER **** MONTHLY WATER SERVICE FOR TKP OFFICE **** OPEN PURCHASE ORDER **** MONTHLY WATER SERVICE FOR TKP OFFICE **** OPEN PURCHASE ORDER *** MONTHLY WATER SERVICE FOR TKP OFFICE *** OPEN PURCHASE ORDER *** CONTRACTED SERVICES *** OPEN PURCHASE ORDER *** CONTRACTED SERVICES *** OPEN PURCHASE ORDER *** S.24 CONTRACTED SERVICES *** OPEN PURCHASE ORDER *** S.24 CONTRACTED SERVICES
LAPTOP 1,213.21 **Open Purchase Order** 103.79 Monthly water service for Business Office **** OPEN PURCHASE ORDER **** 28.34 MONTHLY WATER SERVICE FOR TKP OFFICE **** OPEN PURCHASE ORDER **** - MONTHLY WATER SERVICE FOR TKP OFFICE **** OPEN PURCHASE ORDER *** 8.24 CONTRACTED SERVICES *** OPEN PURCHASE ORDER *** 8.24 CONTRACTED SERVICES *** OPEN PURCHASE ORDER *** 8.24 CONTRACTED SERVICES *** OPEN PURCHASE ORDER *** 8.24 CONTRACTED SERVICES
Open Purchase Order Monthly water service for Business Office **** OPEN PURCHASE ORDER **** MONTHLY WATER SERVICE FOR TKP OFFICE **** OPEN PURCHASE ORDER **** MONTHLY WATER SERVICE FOR TKP OFFICE **** OPEN PURCHASE ORDER *** CONTRACTED SERVICES *** OPEN PURCHASE ORDER *** CONTRACTED SERVICES
Business Office **** OPEN PURCHASE ORDER **** MONTHLY WATER SERVICE FOR TKP OFFICE **** OPEN PURCHASE ORDER **** MONTHLY WATER SERVICE FOR TKP OFFICE *** OPEN PURCHASE ORDER *** CONTRACTED SERVICES
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*** OPEN PURCHASE ORDER *** 8.24 CONTRACTED SERVICES
CONTRACTED SERVICES
*** OPEN PURCHASE ORDER *** 8.24
CONTRACTED SERVICES
*** OPEN PURCHASE ORDER *** 8.24
CONTRACTED SERVICES
*** OPEN PURCHASE ORDER *** 8.25
CONTRACTED SERVICES TECHNOLOGY SUPPLIES: BAND & 708.00
CHOIR
TECHNOLOGY SUPPLIES: BAND & 16.60
CHOIR
TASA MEMBERSHIP FEE 2022-2023 360.00
TASSP MEMBERSHIP 2022-2023 - 270.00
INVOICE 77296
OPEN PURCHASE ORDER 325.20
PURCHASE OF ALTERNATOR
OPEN PURCHASE ORDER*** 57.00
K-9 SUPPLIES 6/28/22-7/28/22 ROSENBERG 339.09
6/30/22-8/5/55 SCOTT 125.27
6/30/22-8/5/22 BURNET 237.50
7/1/22-8/2/22 COLLEGIATE 296.68
(WEIS)

MONTHLY CHECK REGISTER

AUGUST 2022

6/30/22-8/5/22 BALL HIGH	1,709.99
6/29/22-7/29/22 MORGAN	257.24
7/1/22-8/2/22 OPPE	384.18
6/1/22-6/30/22 AIM (ALAMO)	599.93
6/29/22-7/29/22 MECC	167.90
6/30/22-8/1/22 PARKER	198.95
6/29/22-7/29/22 SF AUSTIN	138.83
7/1/22-8/2/22 TRANSPORTATION	77.06
6/29/22-7/29/22 SF AUSTIN	125.27
6/19/22-7/29/22 BALL HIGH	124.24
ATHLETIC INSURANCE 22-23	25,000.00
ATHLETIC INSURANCE 22-23	3,153.00
SUMMER 2022 - MUSIC SERVICES	1,875.00
**OPEN	22,640.00
PO**/APEX/THINKAUM/PROFESSIONA	
L DEVELOPMENT	
LEGAL FEES	11,562.50
LEGAL FEES	2,450.00
LEGAL FEES	295.00
LEGAL FEES	217.50
LEGAL FEES	217.50
LEGAL FEES	217.50
LEGAL FEES	3,521.25
LEGAL FEES	217.50
PAYMENT FOR TOWING	450.00
**** OPEN PURCHASE ORDER ****	354.90
FACILITIES UNIFORMS	
TRAVEL REIMBURSEMENT-EMPLOYEE	28.00
TRAVEL REIMBURSEMENT-EMPLOYEE	48.00
TRAVEL REIMBURSEMENT-EMPLOYEE	40.00
TRAVEL REIMBURSEMENT-EMPLOYEE	28.00
TRAVEL REIMBURSEMENT-EMPLOYEE	48.00
TRAVEL REIMBURSEMENT-EMPLOYEE	40.00
TRAVEL REIMBURSEMENT-EMPLOYEE	309.38
*** OPEN PURCHASE ORDER***	6,753.80
21-22 LEASE AGREEMENT COPIERS	
*** OPEN PURCHASE ORDER***	3,828.92
21-22 LEASE AGREEMENT COPIERS	
TRAVEL REIMBURSEMENT-EMPLOYEE	28.00
TRAVEL REIMBURSEMENT-EMPLOYEE	48.00
TRAVEL REIMBURSEMENT-EMPLOYEE	40.00
CITY OF GALVESTON-COURVILLE	1,000.00
STADIUM-APPLICATION TO	
ABANDON AVENUE M 1/2	
CONTRACTED SERVICES	1,740.00
EMPLOYEE REIMBURSEMENT: MEALS	28.00
AND MILEAGE	

	7.0000. 2
EMPLOYEE REIMBURSEMENT: MEALS	32.00
AND MILEAGE	
EMPLOYEE REIMBURSEMENT: MEALS	40.00
AND MILEAGE	
EMPLOYEE REIMBURSEMENT: MEALS	480.28
AND MILEAGE	
SHIRTS: NEW TEACHER	651.64
SHIRTS: NEW TEACHER	(45.61)
SHIRTS: NEW TEACHER	30.05
SHIRTS: NEW TEACHER	681.26
SHIRTS: NEW TEACHER	31.41
SHIRTS: NEW TEACHER	(47.69)
SIGNS FOR COURVILLE TO MARK	558.72
VARIOUS GATES	
SIGNS FOR COURVILLE TO MARK	90.00
VARIOUS GATES	
DPP STUDENT CB PARTS	5,596.00
DPP STUDENT CB PARTS	474.05
SUPPLIES & MATERIALS	102.12
BARBARA BUSH HOUSTON LITERACY	242.37
GRANT-FELICIA SALINAS-AUSTIN	
MIDDLE SCHOOL	206.70
EQUIPMENT-BHS	896.70
TECHNOLOGY SUPPLIES: LAPTOP	1,579.99
INSTRUCTIONAL SUPPLIES	108.80
OFFICE SUPPLIES	47.50
OFFICE SUPPLIES	60.00
OFFICE SUPPLIES	151.96
FINE ARTS SUPPLIES	164.20
SAF- ROOM SIGNS FOR WEIS SAF- ROOM SIGNS FOR WEIS	4,499.50
	353.00
08/10/22 LONG DISTANCE	45.03
CHARGES FOR CENTRAL MIDDLE	
SCHOOL 409-762-8147	277 27
8/9/22-9/8/22 TRANSPORTATION	377.27
8/9/22-9/8/22 BURNET FRONT OFFICE 409-740-5106 742 7	50.48
WEISS SECURITY ALARM	
406-740-5128 8/0/22 0/8/22 PURNET FRONT	FO 49
8/9/22-9/8/22 BURNET FRONT OFFICE 409-740-5106 742 7	50.48
WEISS SECURITY ALARM	
406-740-5128 LETTERMAN JACKET	40.00
AIM- BOOK STUDY BOOKS	40.00 258.72
OUTSIDE AMERICAN AND TEXAS	615.00
FLAGS: DISTRICT WIDE	013.00
I LAGS. DISTRICT WIDE	

OUTSIDE AMERICAN AND TEXAS	825.00
FLAGS: DISTRICT WIDE	
OUTSIDE AMERICAN AND TEXAS	38.87
FLAGS: DISTRICT WIDE	
**** OPEN PURCHASE ORDER ****	736.51
CUT GLASS	
**** OPEN PURCHASE ORDER ****	411.46
CUT GLASS	
LAPTOPS	380.00
SPED TECHNOLOGY	4,095.00
EQUIPMENT-FB	1,800.00
EQUIPMENT-FB	900.00
EQUIPMENT-FB	450.00
EQUIPMENT-FB	1,350.00
EQUIPMENT-FB	1,575.00
EQUIPMENT-FB	675.00
EQUIPMENT-FB	472.50
ACCOUNT # 163686 GISD	-
ELECTRIC MULTIPLE ADDRESSES	
ESI-ID: 33 ACCOUNTS	
ACCOUNT # 163686 GISD	-
ELECTRIC MULTIPLE ADDRESSES	
ESI-ID: 33 ACCOUNTS	
ACCOUNT # 163686 GISD	-
ELECTRIC MULTIPLE ADDRESSES	
ESI-ID: 33 ACCOUNTS	
ACCOUNT # 163686 GISD	-
ELECTRIC MULTIPLE ADDRESSES	
ESI-ID: 33 ACCOUNTS	
ACCOUNT # 163686 GISD	-
ELECTRIC MULTIPLE ADDRESSES	
ESI-ID: 33 ACCOUNTS	
ACCOUNT # 163686 GISD	-
ELECTRIC MULTIPLE ADDRESSES	
ESI-ID: 33 ACCOUNTS	
ACCOUNT # 163686 GISD	-
ELECTRIC MULTIPLE ADDRESSES	
ESI-ID: 33 ACCOUNTS	
ACCOUNT # 163686 GISD	-
ELECTRIC MULTIPLE ADDRESSES	
ESI-ID: 33 ACCOUNTS	
ACCOUNT # 163686 GISD	-
ELECTRIC MULTIPLE ADDRESSES	
ESI-ID: 33 ACCOUNTS	
ACCOUNT # 163686 GISD	-
ELECTRIC MULTIPLE ADDRESSES	
ESI-ID: 33 ACCOUNTS	

ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD 2,096.59 **ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES** ESI-ID: 33 ACCOUNTS **ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS** ACCOUNT # 163686 GISD **ELECTRIC MULTIPLE ADDRESSES** ESI-ID: 33 ACCOUNTS **ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD** 45.73

ELECTRIC MULTIPLE ADDRESSES

ESI-ID: 33 ACCOUNTS	
ACCOUNT # 163686 GISD	-
ELECTRIC MULTIPLE ADDRESSES	
ESI-ID: 33 ACCOUNTS	
ACCOUNT # 163686 GISD	-
ELECTRIC MULTIPLE ADDRESSES	
ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD	7.77
ELECTRIC MULTIPLE ADDRESSES	7.77
ESI-ID: 33 ACCOUNTS	
ACCOUNT # 163686 GISD	_
ELECTRIC MULTIPLE ADDRESSES	
ESI-ID: 33 ACCOUNTS	
LICENSE RENEWAL	5,910.87
LICENSE RENEWAL	4,633.99
PURCHASE OF BLOER ASSY	279.64
CARRIER BUS#1753	
PURCHASE OF BLOER ASSY	(279.64)
CARRIER BUS#1753	
OPEN PURCHASE ORDER	139.82
PURCHASE OF PARTS 2021-2022	101.00
OFFICE/TEACHER SUPPLIES OFFICE/TEACHER SUPPLIES	101.96 25.16
OFFICE/TEACHER SUPPLIES	254.00
OFFICE/TEACHER SUPPLIES	93.80
OFFICE/TEACHER SUPPLIES	37.42
OFFICE/TEACHER SUPPLIES	25.90
OFFICE/TEACHER SUPPLIES	32.10
OFFICE SUPPLIES	38.75
OFFICE SUPPLIES	38.75
OFFICE SUPPLIES	22.43
OFFICE SUPPLIES	26.00
OFFICE SUPPLIES	38.75
OFFICE SUPPLIES	26.00
OFFICE SUPPLIES	70.61
SUPPLIES	102.68
SUPPLIES	120.60
SUPPLIES SUPPLIES	303.64 167.16
SUPPLIES	673.00
STEAM LAB FURNITURE FOR	10,390.35
WEIS/GALVESTON ISD	_0,000.00
STEAM LAB FURNITURE FOR	3,561.90
WEIS/GALVESTON ISD	-
STEAM LAB FURNITURE FOR	1,875.00
WEIS/GALVESTON ISD	
ELECTRICAL SUPPLIES &	70.54

MATERIALS FOR SEPTEMBER 2021-		
ELECTRICAL SUPPLIES &	Aug-22	878.38
MATERIALS FOR SEPTEMBER 2021-		
ELECTRICAL SUPPLIES &	Aug-22	432.88
MATERIALS FOR SEPTEMBER 2021-		
ELECTRICAL SUPPLIES &	Aug-22	61.29
MATERIALS FOR SEPTEMBER 2021-		
ELECTRICAL SUPPLIES &	Aug-22	55.00
MATERIALS FOR SEPTEMBER 2021-		
6/17/22-7/19/22 ADMIN 3900	Aug-22	239.84
AVE T		
6/17/22-7/19/22 ANNEX 3904 AVE T		77.14
6/18/22-7/18/22 AUSTIN GYM		545.25
1500 AVE N 6/17/22-7/19/22 WAREHOUSE		79.35
2009 43RD ST		73.00
6/17/22-7/19/22 SPOOR FIELD 4300 AVE P		76.93
6/17/22-7/19/22 SPOOR FIELD		1,138.90
1804 41ST ST 6/17/22-7/19/22 SCOTT 4115		1,119.06
AVE 0		1,113.00
6/17/22-7/19/22 SCOTT 4110 AVE O		24.36
6/17/22-7/19/22 SPOOR FIELD		214.05
1524 42ND ST 6/18/22-7/17/22 MORGAN 3502		967.64
AVE N		307.04
6/18/22-7/17/22 STADIUM 2700 AVE M 1/2		167.66
6/18/22-7/17/22 STADIUM 2700		869.04
AVE M 1/2 6/17/22-7/19/22 SPOOR FIELD		131.96
1400 43RD ST		131.50
6/18/22-7/17/22 STADIUM 2700 AVE M 1/2		3,689.54
6/17/22-7/18/22 CENTRAL 3115		382.80
AVE H 6/17/22-7/18/22 CENTRAL		46.99
SPRINKLER 3205 AVE H		40.53
6/17/22-7/18/22 CENTRAL		586.78

SPRINKLER 3101 AVE H		
6/18/22-7/18/22 AUSTIN FIRE		302.26
LINE 1500 AVE N		
6/17/22-7/19/22 BALL AC SHOP		289.69
4323 AVE O 1/2		
GENERAL MAINTENANCE SUPPLIES		167.46
FOR SEPTEMBER 2021- AUGUST		
	2022	
GENERAL MAINTENANCE SUPPLIES		347.47
FOR SEPTEMBER 2021- AUGUST		
	2022	
GENERAL MAINTENANCE SUPPLIES		379.95
FOR SEPTEMBER 2021- AUGUST		
	2022	
GENERAL MAINTENANCE SUPPLIES		825.00
FOR SEPTEMBER 2021- AUGUST		
	2022	
GENERAL MAINTENANCE SUPPLIES		7.51
FOR SEPTEMBER 2021- AUGUST		
	2022	
GENERAL MAINTENANCE SUPPLIES		725.94
FOR SEPTEMBER 2021- AUGUST		
	2022	
GENERAL MAINTENANCE SUPPLIES		641.41
FOR SEPTEMBER 2021- AUGUST		
	2022	
GENERAL MAINTENANCE SUPPLIES		208.52
FOR SEPTEMBER 2021- AUGUST		
	2022	
GENERAL MAINTENANCE SUPPLIES		540.72
FOR SEPTEMBER 2021- AUGUST		
	2022	
GENERAL MAINTENANCE SUPPLIES		13.17
FOR SEPTEMBER 2021- AUGUST		
	2022	
GENERAL MAINTENANCE SUPPLIES		48.60
FOR SEPTEMBER 2021- AUGUST		
	2022	
GENERAL MAINTENANCE SUPPLIES		284.02
FOR SEPTEMBER 2021- AUGUST		
	2022	
GENERAL MAINTENANCE SUPPLIES		397.55
FOR SEPTEMBER 2021- AUGUST		
	2022	
GENERAL MAINTENANCE SUPPLIES		17.99
FOR SEPTEMBER 2021- AUGUST		
	2022	

GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST		310.38
TON SEPTEMBER 2021- AUGUST	2022	
GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	2022	11.37
	2022	
TONER CARTRIDGE		295.32
NETWORK SUPPLY TEST		3,457.50
REIMBURSEMENT MEALS AND		56.00
MILEAGE APRIL 2022		
REIMBURSEMENT MEALS AND		80.00
MILEAGE APRIL 2022		
REIMBURSEMENT MEALS AND		80.00
MILEAGE APRIL 2022		252.75
REIMBURSEMENT MEALS AND		352.75
MILEAGE APRIL 2022 TECHNOLOGY SUPPLIES: COMPUTER		1,400.00
TECHNOLOGY SUPPLIES:		5,241.90
COMPUTERS		3,241.30
CENTRAL MS-TRAINING ROOM BY		57.00
THE GYM ASBESTOS		
ABATEMENT/DEMOLITION		
EMPLOYEE REIMBURSEMENT: TASBO		185.00
COURSE		
EMPLOYEE REIMBURSEMENT: TASBO		135.00
MEMBERSHIP		
AIM- ED CLERK APP		500.06
AIM- ED CLERK APP		650.00
AIM- ED CLERK APP		300.00
WELDING TEACHER TRANSPORTATION		357.59
OPEN PURCHASE ORDER		57.40
21-22 COPIER CHARGES		37.40
GCC/PCT SUPPLIES AND SUMMER		1,522.64
COURSES		_,=
GCC/PCT SUPPLIES AND SUMMER		3,600.00
COURSES		
GCC/PCT SUPPLIES AND SUMMER		3,600.00
COURSES		
GCC/PCT SUPPLIES AND SUMMER		960.00
COURSES		
2022 Q3 GISD SALARIES &		22,739.58
BENEFITS 2022 Q3 GISD SALARIES &		21,666.27
BENEFITS		Z1,000.Z/
SERVICES TO DUMP TRASH FOR		146.55
SEPTEMBER 2021- AUGUST 2022		

	A00031 2
VBX UNIFORMS	324.00
VBX UNIFORMS	324.00
VBX UNIFORMS	1,365.00
VBX UNIFORMS	94.00
VBX UNIFORMS	864.00
APPAREL-COACHES	290.40
NEW TEACHER LUNCHEON	2,700.00
INSPECTION BUS#138-2852	55.50
MAINTENANCE SUPPLIES FOR	32.52
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	262.91
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	129.94
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	60.85
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	134.89
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	122.77
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	138.73
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	672.86
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	237.47
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	34.44
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	79.01
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	273.30
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	275.06
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	69.53
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	164.47
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	34.54
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	1.70
SEPTEMBER 2021- AUGUST 2022	
PROJECTORS AND BULBS	548.00
OPEN PURCHASE ORDER	319.36
PURCHASE OFO PARTS 2021-2022	
OPEN PURCHASE ORDER	6.90
PURCHASE OFO PARTS 2021-2022	

OPEN PURCHASE ORDER	9.80
PURCHASE OFO PARTS 2021-2022 ***OPEN PURCHASE ORDER***	32.39
PURCHASE OFO PARTS 2021-2022 ***OPEN PURCHASE ORDER***	28.69
PURCHASE OFO PARTS 2021-2022 ***OPEN PURCHASE ORDER***	276.49
PURCHASE OFO PARTS 2021-2022 ***OPEN PURCHASE ORDER***	57.18
PURCHASE OFO PARTS 2021-2022 ***OPEN PURCHASE ORDER***	242.00
PURCHASE OFO PARTS 2021-2022 ***OPEN PURCHASE ORDER***	35.17
PURCHASE OFO PARTS 2021-2022 ***OPEN PURCHASE ORDER***	7.49
PURCHASE OFO PARTS 2021-2022 ***OPEN PURCHASE ORDER***	92.04
PURCHASE OFO PARTS 2021-2022 ***OPEN PURCHASE ORDER***	(183.92)
PURCHASE OFO PARTS 2021-2022 ***OPEN PURCHASE ORDER***	44.34
PURCHASE OFO PARTS 2021-2022 CONTRACTED SERVICES: 3 YEAR	67,280.00
AGREEMENT THROUGH AUGUST 31,	2024
WAREHOUSE FIRE SPRINKLER	2024 44.00
WAREHOUSE FIRE SPRINKLER SYSTEM WAREHOUSE FIRE SPRINKLER	
WAREHOUSE FIRE SPRINKLER SYSTEM WAREHOUSE FIRE SPRINKLER SYSTEM WAREHOUSE FIRE SPRINKLER	44.00
WAREHOUSE FIRE SPRINKLER SYSTEM WAREHOUSE FIRE SPRINKLER SYSTEM WAREHOUSE FIRE SPRINKLER SYSTEM WAREHOUSE FIRE SPRINKLER	44.00 264.00
WAREHOUSE FIRE SPRINKLER SYSTEM WAREHOUSE FIRE SPRINKLER SYSTEM WAREHOUSE FIRE SPRINKLER SYSTEM WAREHOUSE FIRE SPRINKLER SYSTEM FIRE SPRINKLER SYSTEM FOR	44.00 264.00 382.36
WAREHOUSE FIRE SPRINKLER SYSTEM WAREHOUSE FIRE SPRINKLER SYSTEM WAREHOUSE FIRE SPRINKLER SYSTEM WAREHOUSE FIRE SPRINKLER SYSTEM FIRE SPRINKLER SYSTEM FOR CRENSHAW FIRE SPRINKLER SYSTEM FOR	44.00 264.00 382.36 1,360.00
WAREHOUSE FIRE SPRINKLER SYSTEM WAREHOUSE FIRE SPRINKLER SYSTEM WAREHOUSE FIRE SPRINKLER SYSTEM WAREHOUSE FIRE SPRINKLER SYSTEM FIRE SPRINKLER SYSTEM FOR CRENSHAW FIRE SPRINKLER SYSTEM FOR CRENSHAW FIRE SPRINKLER SYSTEM FOR	44.00 264.00 382.36 1,360.00 92.34
WAREHOUSE FIRE SPRINKLER SYSTEM WAREHOUSE FIRE SPRINKLER SYSTEM WAREHOUSE FIRE SPRINKLER SYSTEM WAREHOUSE FIRE SPRINKLER SYSTEM FIRE SPRINKLER SYSTEM FOR CRENSHAW FIRE SPRINKLER SYSTEM FOR	44.00 264.00 382.36 1,360.00 92.34 222.32
WAREHOUSE FIRE SPRINKLER SYSTEM WAREHOUSE FIRE SPRINKLER SYSTEM WAREHOUSE FIRE SPRINKLER SYSTEM WAREHOUSE FIRE SPRINKLER SYSTEM FIRE SPRINKLER SYSTEM FOR CRENSHAW FIRE SPRINKLER SYSTEM FOR	44.00 264.00 382.36 1,360.00 92.34 222.32 420.00
WAREHOUSE FIRE SPRINKLER SYSTEM WAREHOUSE FIRE SPRINKLER SYSTEM WAREHOUSE FIRE SPRINKLER SYSTEM WAREHOUSE FIRE SPRINKLER SYSTEM FIRE SPRINKLER SYSTEM FOR CRENSHAW	44.00 264.00 382.36 1,360.00 92.34 222.32 420.00 810.00

	7100001 2
PANEL AT PARKER	420.00
REPLACE POWER SUPPLY FOR FIRE PANFL AT PARKER	420.00
FIRE EXTINGUISHER DOOR COVERS	1,440.00
FOR WEIS & PARKER	2, 1 10.00
WAREHOUSE FIRE SPRINKLER	61.86
SYSTEM	
WAREHOUSE FIRE SPRINKLER	14.58
SYSTEM WAREHOUSE FIRE SPRINKLER	26.67
SYSTEM	26.67
STAFF-WATER	9.98
PLI- OPEN PO FOR CATERING AT	132.97
BRYAN MUSEUM	
SNACKS FOR BACK TO SCHOOL	117.93
FAIR	
CUPCAKES FOR ASST. PRINCIPAL BIRTHDAY AND MEETING.	17.98
CHOCOLATES FOR MEETING	25.98
CHOCOLATES FOR MEETING	11.99
** OPEN PO DO NOT EXEED \$300	146.34
**	
** OPEN PO DO NOT EXEED \$300	146.34
CAMPUS SUPPLIES	7.96
CAMPUS SUPPLIES	25.16
OPEN PURCHASE ORDER	(85.00)
PARTS	
OPEN PURCHASE ORDER	218.40
PARTS	450.66
OPEN PURCHASE ORDER PARTS	152.66
OPEN PURCHASE ORDER	125.38
PARTS	123.30
TITLE III- BILINGUAL BOOKS	1,321.52
TITLE III- BILINGUAL BOOKS	141.31
MAGNET CRENSHAW- PRODUCT	2,995.00
TRAINING	
*** OPEN PURCHASE ORDER *** CREATE A CONCRETE PAD AT	202.50 10,990.00
SPOOR FIELD	10,990.00
2022 SUMMER WAX SUPPLIES	542.20
CUSTODIAL SUPPLIES FOR	3.82
SEPTEMBER 2021- MAY 2022	
BUYBOARD CONTRACT 569-18	
CUSTODIAL SUPPLIES FOR	3.82
SEPTEMBER 2021- MAY 2022	

BUYBOARD CONTRACT 569-18 WIRELESS ACCESS POINTS APC SMART-UPS LICENSE/MAINTENANCE CONTRACT CENTRAL MIDDLE SCHOOL REALLIGNMENT 2022 - DIRECT PURCHASE ITEMS - ATHLETICS - GOLF CART	7,986.00 4,960.00 2,126.36 6,500.00
REPAIR & MNT-VEHICLES GOLF CARTS	399.00
REPAIR & MNT-VEHICLES GOLF CARTS	(100.00)
REPAIR & MNT-VEHICLES GOLF	-
CARTS REPAIRS- CENTRAL BAND	330.00
REPAIRS- CENTRAL BAND	80.00
REPAIRS- CENTRAL BAND	85.00
PLI- DIGITAL RESOURCE FOR	23.95
TEACHERS	23.33
PLI- DIGITAL RESOURCE FOR	23.95
TEACHERS	
**** OPEN PURCHASE ORDER ****	2,420.00
CAMPUS ID/BADGE SUPPLIES	1,287.00
CAMPUS ID/BADGE SUPPLIES	53.00
CAMPUS ID/BADGE SUPPLIES	18.00
SUPPLIES & MATERIALS - ID	190.00
BADGE PRINTER - QUOTE	
20220810-142344386	
SUPPLIES & MATERIALS - ID	90.00
BADGE PRINTER - QUOTE	
20220810-142344386	
SUPPLIES & MATERIALS - ID	15.00
BADGE PRINTER - QUOTE	
20220810-142344386	
ESSER III- TESTING SOFTWARE	700.00
22-23 RENEWAL	
ESSER III- TESTING SOFTWARE	6,987.82
22-23 RENEWAL	
ESSER III- TESTING SOFTWARE	53,843.25
22-23 RENEWAL	
ESSER III- TESTING SOFTWARE	1,800.00
22-23 RENEWAL	
ESSER III- TESTING SOFTWARE	-
22-23 RENEWAL	
ESSER III- TESTING SOFTWARE	400.00
22-23 RENEWAL	
ESSER-III MAP GROWTH K-12 FOR	1,275.00

NEWCOMERS PROGRAM 22-23	
TAIL PIPE & ELBOW FOR	12.41
BUS#1753	
TAIL PIPE & ELBOW FOR	11.46
BUS#1753	
TAIL PIPE & ELBOW FOR	9.64
BUS#1753	
TAIL PIPE & ELBOW FOR	9.64
BUS#1753	
FOR PURCHASE OF FUEL/DIESEL	9,107.77
FOR PURCHASE OF FUEL/DIESEL	4,526.52
FOR PURCHASE OF FUEL/DIESEL	1.20
FOR PURCHASE OF FUEL/DIESEL	2.70
FOR PURCHASE OF FUEL/DIESEL	7.77
FOR PURCHASE OF FUEL/DIESEL	1.70
FOR PURCHASE OF FUEL/DIESEL	3.45
FOR PURCHASE OF FUEL/DIESEL	556.46
21-22 MAIL ROOM SUPPLIES	285.00
*** OPEN PURCHASE ORDER ***	3,030.00
FY 21-22 POSTAGE RELATED FEES	
AND CHARGES	
NEEDED QUIKSET PINS FOR	233.36
KEYING LOCKS DISTRICT WIDE.	
QUOTE# QTE_RS_TX_7441	
NEEDED QUIKSET PINS FOR	22.00
KEYING LOCKS DISTRICT WIDE.	
QUOTE# QTE_RS_TX_7441	
NORTON DOOR CLOSERS FOR BALL	2,032.50
HIGH'S BIG CLOCK AREA.	
QUOTE# QTE-RS-TX-7364	
NORTON DOOR CLOSERS FOR BALL	503.10
HIGH'S BIG CLOCK AREA.	
QUOTE# QTE-RS-TX-7364	
TITLE I- T-TESS TRAINING FOR	910.00
PRINCIPALS	
7/7/22-8/4/22 AUSTIN 1501	4,677.50
15TH ST	
7/7/22-8/4/22 WEIS 7000 AVE	4,048.84
S	
7/7/22-8/4/22 BALL 4120 AVE	18,887.03
P	
7/7/22-8/4/22 SCOTT 4201 AVE	4,614.14
N	
7/7/22-8/4/22 BURNET 5527	2,791.03
AVE S	
7/7/22-8/4/22 MECC 1114 21ST	4,494.96
ST	

		AUGUST 2
7/7/22-8/4/22 MORGAN 3600		3,663.35
AVE N		
7/7/22-8/4/22 CENTRAL 3014		8,257.18
AVE I		
7/7/22-8/4/22 ROSENBERG 1028		2,308.64
BALL ST		
7/7/22-8/4/22 AIM 5200 AVE N		4,025.84
7/7/22 0/4/22 DARKER (200	2-Jan	2 11 (10
7/7/22-8/4/22 PARKER 6800 JONES DR		3,116.18
7/7/23-8/4/22 OPPE 2915 81ST		3,077.61
ST		3,077.01
7/8/22-8/7/22 SPOOR FIELD		42.19
4323 AVE O 1/2		
7/13/22-8/9/22 COURVILLE		87.88
PARKING LOT		
7/8/22-8/7/22 SPOOR		2,116.91
FIELDHOUSE 4102 AVE Q		
7/7/22-8/4/22 SUPPORT CENTER		2,561.38
3900 AVE T		
7/7/22-8/4/22 ANNEX 3906 AVE		1,365.14
T		
7/14/22-8/11/22 CENTRAL		7.02
PARKING LOT 903 30TH ST		0.27
7/14/22-8/11/22 CENTRAL PARKING LOT 903 31ST ST		8.37
7/12/22-8/9/22 COURVILLE		427.91
STADIUM 1307 27TH ST		427.51
HVAC SUPPLIES & SERVICES FOR		87.95
SEPTEMBER 2021- AUGUST 2022		
HVAC SUPPLIES & SERVICES FOR		37.91
SEPTEMBER 2021- AUGUST 2022		
HVAC SUPPLIES & SERVICES FOR		1,401.29
SEPTEMBER 2021- AUGUST 2022		
HVAC SUPPLIES & SERVICES FOR		7.00
SEPTEMBER 2021- AUGUST 2022		
HVAC SUPPLIES & SERVICES FOR		21.17
SEPTEMBER 2021- AUGUST 2022		145 20
HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2021- AUGUST 2022		145.29
OPEN PURCHASE ORDER		148.99
PURCHASE OF PARTS 2021-2022		140.55
CHAMPS TRAINING FOR		4,000.00
ADMINISTRATORS- 21-22 SY		,
PAINTING SUPPLIES FOR		136.41
SEPTEMBER 2021-AUGUST 2022		
PAINTING SUPPLIES FOR		65.14

SEPTEMBER 2021-AUGUST 2022	
PAINTING SUPPLIES FOR	102.96
SEPTEMBER 2021-AUGUST 2022	102.30
PAINTING SUPPLIES FOR	71.27
SEPTEMBER 2021-AUGUST 2022	
PAINTING SUPPLIES FOR	90.85
SEPTEMBER 2021-AUGUST 2022	
CHROMEBOOKS FOR GT TESTING	2,610.40
CHROMEBOOKS FOR GT TESTING	43.20
SCANNER FOR BILINGUAL PROGRAM	309.03
8TH GRADE LUNCHEON	200.00
ELETRONICS FOR BHS-FBX	1,095.00
ELETRONICS FOR BHS-FBX	75.00
OFFICE SUPPLIES	218.33
SAF- TECHNOLOGY SUPPLIES	5,154.68
**** OPEN PURCHASE ORDER ****	61.04
WATER SERVICE	
**** OPEN PURCHASE ORDER ****	55.51
2021-2022	
SPED DYSLEXIA TECHNOLOGY &	42,566.25
SUPPLIES	
SPED DYSLEXIA TECHNOLOGY &	9,591.25
SUPPLIES	
SPED DYSLEXIA TECHNOLOGY &	4,000.00
SUPPLIES	
SPED DYSLEXIA TECHNOLOGY &	2,087.50
SUPPLIES	
SPED DYSLEXIA TECHNOLOGY &	-
SUPPLIES	
ESSER & IMA- SOCIAL STUDIES	8,005.50
CURRICULUM- 3 YEAR	
SUBSCRIPTION	
ESSER & IMA- SOCIAL STUDIES	304.20
CURRICULUM- 3 YEAR	
SUBSCRIPTION	
ESSER & IMA- SOCIAL STUDIES	8,005.50
CURRICULUM- 3 YEAR	
SUBSCRIPTION	
ESSER & IMA- SOCIAL STUDIES	304.20
CURRICULUM- 3 YEAR	
SUBSCRIPTION	
ESSER & IMA- SOCIAL STUDIES	8,005.50
CURRICULUM- 3 YEAR	
SUBSCRIPTION	
ESSER & IMA- SOCIAL STUDIES	304.20
CURRICULUM- 3 YEAR	
SUBSCRIPTION	

ESSER & IMA- SOCIAL STUDIES CURRICULUM- 3 YEAR	6,864.65
SUBSCRIPTION ESSER & IMA- SOCIAL STUDIES CURRICULUM- 3 YEAR	1,140.85
SUBSCRIPTION ESSER & IMA- SOCIAL STUDIES CURRICULUM- 3 YEAR	304.20
SUBSCRIPTION ESSER & IMA- SOCIAL STUDIES CURRICULUM- 3 YEAR	8,005.50
SUBSCRIPTION ESSER & IMA- SOCIAL STUDIES CURRICULUM- 3 YEAR	304.20
SUBSCRIPTION ESSER & IMA- SOCIAL STUDIES CURRICULUM- 3 YEAR	8,005.50
SUBSCRIPTION ESSER & IMA- SOCIAL STUDIES CURRICULUM- 3 YEAR	2,028.00
SUBSCRIPTION ESSER & IMA- SOCIAL STUDIES CURRICULUM- 3 YEAR	-
SUBSCRIPTION ESSER & IMA- SOCIAL STUDIES CURRICULUM- 3 YEAR	4,000.00
SUBSCRIPTION ESSER & IMA- SOCIAL STUDIES CURRICULUM- 3 YEAR	-
SUBSCRIPTION TASA MEMBERSHIP FEE 2022-2023 INSTRUCTIONAL MATERIALS	328.00 500.00
INSTRUCTIONAL MATERIALS INSTRUCTIONAL MATERIALS 6/30/22-8/1/22 ADMIN BLDG	850.00 135.00 125.27
TEHCY PROGRAM SUMMIT REGISTRATION FOR MARY PATRICK CAPTURING KIDS' HEARTS-	150.00
DISTRICT BY DESIGN 22-23 CAPTURING KIDS' HEARTS-	47,250.00 15,750.00
DISTRICT BY DESIGN 22-23 TITLE I- DISTRICT BY DESIGN PD TRAVEL EXPENSES	2,100.00
TITLE I- DISTRICT BY DESIGN PD TRAVEL EXPENSES CAPTURING KIDS' HEARTS-	2,100.00 (1,125.00)
DISTRICT BY DESIGN 22-23	(1,123.00)

CAPTURING KIDS' HEARTS-	(375.00)
DISTRICT BY DESIGN 22-23	
TITLE I- UTEACH PROGRAM JUNE	1,000.00
	2022
OPEN PURCHASE ORDER	217.02
PURCHASE OF PARTS 2021-2022	
SPED INSTRUCTIONAL SUPPLIES	1,430.00
SPED INSTRUCTIONAL SUPPLIES	385.00
TSHIRTS FOR SEL STAFF AND	1,930.16
CAUSEWAY GALVESTON	
TSHIRTS FOR SEL STAFF AND	75.00
CAUSEWAY GALVESTON	50.00
**** OPEN PURCHASE ORDER ****	69.90
FACILITIES UNIFORMS	
RENEW TSNAP MEMBERSHIP FOR	40.00
GABRIEL FLORES	
75% OF FACILITY FEE &	750.00
CATERING CAPTURING KIDS	
WEIS MIDDLE SCHOOL(JULY 25,	
26, 2022), AUSTIN MIDDLE	
SCHOOL(JULY 27,28, 2022),	
CENTRAL MIDDLE SCHOOL (JULY	
27,28, 2022)	075.00
75% OF FACILITY FEE &	875.00
CATERING CAPTURING KIDS	
WEIS MIDDLE SCHOOL(JULY 25,	
26, 2022), AUSTIN MIDDLE	
SCHOOL(JULY 27,28, 2022),	
CENTRAL MIDDLE SCHOOL (JULY	
27,28, 2022)	075.00
75% OF FACILITY FEE &	875.00
CATERING CAPTURING KIDS	
WEIS MIDDLE SCHOOL(JULY 25,	
26, 2022), AUSTIN MIDDLE	
SCHOOL(JULY 27,28, 2022),	
CENTRAL MIDDLE SCHOOL (JULY	
27,28, 2022)	404.00
75% OF FACILITY FEE &	181.00
CATERING CAPTURING KIDS	
WEIS MIDDLE SCHOOL(JULY 25,	
26, 2022), AUSTIN MIDDLE	
SCHOOL(JULY 27,28, 2022),	
CENTRAL MIDDLE SCHOOL (JULY	
27,28, 2022)	200.00
75% OF FACILITY FEE &	280.00
CATERING CAPTURING KIDS	
WEIS MIDDLE SCHOOL(JULY 25,	

26, 2022), AUSTIN MIDDLE SCHOOL(JULY 27,28, 2022), CENTRAL MIDDLE SCHOOL (JULY 27,28, 2022) 75% OF FACILITY FEE & CATERING CAPTURING KIDS WEIS MIDDLE SCHOOL(JULY 25, 26, 2022), AUSTIN MIDDLE SCHOOL(JULY 27,28, 2022),	290.00
CENTRAL MIDDLE SCHOOL (JULY 27,28, 2022) 25% OF FACILITY FEE & CATERING CAPTURING KIDS JULY 25, 26, 2022 ROSENBERG	280.00
ELEMENTARY 25% OF FACILITY FEE & CATERING CAPTURING KIDS JULY 25, 26, 2022 ROSENBERG	181.00
ELEMENTARY 25% OF FACILITY FEE & CATERING CAPTURING KIDS JULY 25, 26, 2022 ROSENBERG	750.00
ELEMENTARY ATHLETIC TRAINERS SERVICES Music and Drill for Marching Band - Ball High	5,334.00 11,800.00
GCC PNEUMATICS KITS GCC PNEUMATICS KITS CONTRACT- ESL COACHING AT OPPE, MORGAN, & BURNET 21-22	249.99 17.02 2,500.00
SCHOOL YEAR ***OPEN PURCHASE ORDER*** PAYMENT FOR FUEL	73.76
SCHOOL UNIFORMS SCHOOL UNIFORMS SCHOOL UNIFORMS SCHOOL UNIFORMS SAF- INSTRUCTIONAL MATERIALS-	258.00 258.00 258.00 234.00 1,440.00
STEMSCOPES KITS SAF- INSTRUCTIONAL MATERIALS- STEMSCOPES KITS	2,430.00
SAF- INSTRUCTIONAL MATERIALS- STEMSCOPES KITS SAF- PRODUCT IMPLEMENTATION	309.60
PD AT WEIS SAF- PRODUCT IMPLEMENTATION PD AT WEIS	3,500.00

	7.00001 20.
SIGNS FOR BALL HIGH BUSES	532.50
SIGNS FOR BALL HIGH BUSES	98.24
SIGNS FOR BALL HIGH BUSES	98.24
SIGNS FOR BALL HIGH BUSES	38.24
STENCILS FOR COURVILLE	546.03
STADIUM	
INSTRUCTIONAL	480.00
SUPPLIES/APEX/CRENSHAW	+00.00
INSTRUCTIONAL	535.00
SUPPLIES/APEX/CRENSHAW	333.00
	C1F 00
INSTRUCTIONAL	615.00
SUPPLIES/APEX/CRENSHAW	625.00
INSTRUCTIONAL	625.00
SUPPLIES/APEX/CRENSHAW	
INSTRUCTIONAL	215.00
SUPPLIES/APEX/CRENSHAW	
INSTRUCTIONAL	585.00
SUPPLIES/APEX/CRENSHAW	
INSTRUCTIONAL	805.00
SUPPLIES/APEX/CRENSHAW	
INSTRUCTIONAL	990.00
SUPPLIES/APEX/CRENSHAW	
INSTRUCTIONAL	990.00
SUPPLIES/APEX/CRENSHAW	
INSTRUCTIONAL	815.00
SUPPLIES/APEX/CRENSHAW	
INSTRUCTIONAL	800.00
SUPPLIES/APEX/CRENSHAW	
INSTRUCTIONAL	685.00
SUPPLIES/APEX/CRENSHAW	
INSTRUCTIONAL	505.00
SUPPLIES/APEX/CRENSHAW	303.00
INSTRUCTIONAL	691.60
SUPPLIES/APEX/CRENSHAW	051.00
GENERAL SUPPLIES & MATERIAL	33.93
GENERAL SUPPLIES & MATERIAL	47.96
GENERAL SUPPLIES & MATERIAL	
	23.32
GENERAL SUPPLIES & MATERIAL	23.98
GENERAL SUPPLIES & MATERIAL	175.89
OFFICE SUPPLIES	98.98
OFFICE SUPPLIES	79.85
TKP- TOR PREP SUPPLIES FOR	25.26
FALL 22-23	
TKP- TOR PREP SUPPLIES FOR	22.50
FALL 22-23	
TKP- TOR PREP SUPPLIES FOR	26.85
FALL 22-23	

	7,0000. 20
TKP- TOR PREP SUPPLIES FO	R 29.97
FALL 22-23 TKP- TOR PREP SUPPLIES FO	R 29.67
FALL 22-23 TKP- TOR PREP SUPPLIES FO	R 29.85
FALL 22-23 TKP- TOR PREP SUPPLIES FO	R 20.97
FALL 22-23	
TKP- TOR PREP SUPPLIES FO FALL 22-23	R 23.85
TKP- TOR PREP SUPPLIES FO FALL 22-23	R 47.25
TKP- TOR PREP SUPPLIES FO	R 47.91
FALL 22-23 TKP- TOR PREP SUPPLIES FO	R 134.94
FALL 22-23 TKP- TOR PREP SUPPLIES FO	R 102.30
FALL 22-23 TKP- TOR PREP SUPPLIES FO	R 155.55
FALL 22-23	
TKP- TOR PREP SUPPLIES FO FALL 22-23	R 23.97
TKP- TOR PREP SUPPLIES FO FALL 22-23	R 83.94
TKP- TOR PREP SUPPLIES FO	R 17.97
FALL 22-23 TKP- TOR PREP SUPPLIES FO	R (2.99)
FALL 22-23 TKP- TOR KIDS FALL 22-23	42.10
SUPPLIES	20.05
TKP- TOR KIDS FALL 22-23 SUPPLIES	29.95
TKP- TOR KIDS FALL 22-23 SUPPLIES	37.50
TKP- TOR KIDS FALL 22-23 SUPPLIES	44.75
TKP- TOR KIDS FALL 22-23	49.95
SUPPLIES TKP- TOR KIDS FALL 22-23	49.45
SUPPLIES TKP- TOR KIDS FALL 22-23	49.75
SUPPLIES TKP- TOR KIDS FALL 22-23	76.80
SUPPLIES	
TKP- TOR KIDS FALL 22-23 SUPPLIES	626.85
TKP- TOR KIDS FALL 22-23	33.45

CLIDDLIEC	
SUPPLIES TKP- TOR KIDS FALL 22-23	79.85
SUPPLIES	
TKP- TOR KIDS FALL 22-23	224.90
SUPPLIES TWO TOD KIDS FALL 22 22	F40.0F
TKP- TOR KIDS FALL 22-23 SUPPLIES	549.95
TKP- TOR KIDS FALL 22-23	166.20
SUPPLIES	
TKP- TOR KIDS FALL 22-23	259.50
SUPPLIES TKP- TOR KIDS FALL 22-23	118.45
SUPPLIES	110.43
TKP- TOR KIDS FALL 22-23	39.85
SUPPLIES	
TKP- TOR KIDS FALL 22-23 SUPPLIES	154.40
TKP- TOR KIDS FALL 22-23	39.85
SUPPLIES	
TKP- TOR KIDS FALL 22-23	139.90
SUPPLIES TVD TOD VIDS FALL 22 22	(4.00)
TKP- TOR KIDS FALL 22-23 SUPPLIES	(4.98)
TKP- TOR KIDS FALL 22-23	(99.72)
SUPPLIES	
TKP- SUPPLIES FOR FALL 22-23	7.13
TKP- SUPPLIES FOR FALL 22-23	34.52
TKP- SUPPLIES FOR FALL 22-23	13.20
TKP- SUPPLIES FOR FALL 22-23	43.04
TKP- SUPPLIES FOR FALL 22-23	43.86
TKP- SUPPLIES FOR FALL 22-23	27.98
TKP- SUPPLIES FOR FALL 22-23	62.46
TKP- SUPPLIES FOR FALL 22-23	255.92
TKP- SUPPLIES FOR FALL 22-23	(255.92)
OFFICE SUPPLIES	74.90
08/22/22 BAN	-
08/22/22 BAN	16.80
08/22/22 BAN	0.36
08/22/22 BAN	-
08/22/22 BAN	14.29
08/22/22 BAN	38.89
08/22/22 BAN	5.10
08/22/22 BAN	7.46
08/22/22 BAN	7. 4 0
08/22/22 BAN	- 18.57
08/22/22 BAN	10.57
	- 6.72
08/22/22 BAN	6.73

MONTHLY CHECK REGISTER

AUGUST 2022

AC CONTROLS FOR BALL HIGH	660.00
AC CONTROLS FOR BALL HIGH	125.00
BOT YEARBOOKS	450.00
**OPEN PO/APEX/BE A	2,000.00
CHANGE/PROFESSIONAL	
DEVELOPMENT	
TECHNOLOGY SUPPLIES	2,400.00
TECHNOLOGY SUPPLIES	1,511.72
TECHNOLOGY SUPPLIES	150.00
TECHNOLOGY SUPPLIES	130.00
	420.00
TECHNOLOGY EQUIPMENT FOR	420.00
OFFICE QUOTE#- 5678-105434	
TECHNOLOGY EQUIPMENT FOR	72.00
OFFICE QUOTE#- 5678-105434	
TECHNOLOGY SUPPLIES: LAPTOP	1,265.00
*** OPEN PURCHASE ORDER ***	8,425.00
21-22 ENERGY MANAGEMENT FEE	
OFFICE FURNITURE	336.06
OFFICE FURNITURE	3,390.84
OFFICE FURNITURE	258.86
OFFICE FURNITURE	129.71
OFFICE FURNITURE	422.86
OFFICE FURNITURE	342.86
OFFICE FURNITURE	260.00
OFFICE FURNITURE	506.28
OFFICE FURNITURE	259.43
OFFICE FURNITURE	517.72
OFFICE FURNITURE	316.58
OFFICE FURNITURE	520.00
OFFICE FURNITURE	506.28
OFFICE FURNITURE	1,154.32
OFFICE FURNITURE	368.19
OFFICE SUPPLIES	26.70
OFFICE SUPPLIES	84.00
OFFICE SUPPLIES	234.68
OFFICE SUPPLIES	234.68
OFFICE SUPPLIES	234.68
OFFICE SUPPLIES	858.85
OFFICE SUPPLIES	35.37
OFFICE SUPPLIES	54.54
OFFICE SUPPLIES	49.89
OFFICE SUPPLIES	68.61
OFFICE SUPPLIES	58.77
OFFICE SUPPLIES	469.36
OFFICE SUPPLIES	469.36
OFFICE SUPPLIES	
	469.36
OFFICE SUPPLIES	515.31

	7.0000. 2
OFFICE SUPPLIES	85.26
OFFICE SUPPLIES	43.05
OFFICE SUPPLIES	17.33
OFFICE SUPPLIES	57.20
OFFICE SUPPLIES	24.38
OFFICE SUPPLIES	112.17
OFFICE SUPPLIES	48.94
OFFICE SUPPLIES	48.94
OFFICE SUPPLIES	48.94
OFFICE SUPPLIES	32.46
OFFICE SUPPLIES	50.46
OFFICE SUPPLIES	48.94
OFFICE SUPPLIES	48.94
OFFICE SUPPLIES	48.94
OFFICE SUPPLIES	75.46
OFFICE SUPPLIES	48.94
OFFICE SUPPLIES	7.88
OFFICE SUPPLIES	4.26
OFFICE SUPPLIES	25.67
OFFICE SUPPLIES	25.67
OFFICE SUPPLIES	61.17
OFFICE SUPPLIES	61.17
OFFICE SUPPLIES	26.70
OFFICE SUPPLIES	42.48
OFFICE SUPPLIES	252.92
OFFICE SUPPLIES	14.68
OFFICE SUPPLIES	7.77
OFFICE SUPPLIES	7.50
OFFICE SUPPLIES	57.77
OFFICE SUPPLIES	17.20
OFFICE SUPPLIES	56.10
OFFICE SUPPLIES	(26.00)
FINANCE OFFICE SUPPLIES	1.83
MAGNET MORGAN- OFFICE	24.51
SUPPLIES	
MAGNET MORGAN- OFFICE	14.62
SUPPLIES	
MAGNET MORGAN- OFFICE	61.19
SUPPLIES	
MAGNET MORGAN- OFFICE	4.20
SUPPLIES	
MAGNET MORGAN- OFFICE	20.39
SUPPLIES	
MAGNET DISTRICT- OFFICE	20.46
SUPPLIES	
MAGNET DISTRICT- OFFICE	8.76
SUPPLIES	

MAGNET DISTRICT- OFFICE		28.87
SUPPLIES MAGNET DISTRICT- OFFICE		2.18
SUPPLIES MAGNET DISTRICT- OFFICE		17.11
SUPPLIES MAGNET DISTRICT- OFFICE		6.83
SUPPLIES MAGNET DISTRICT- OFFICE		6.39
SUPPLIES MAGNET DISTRICT- OFFICE		9.42
SUPPLIES MAGNET DISTRICT- OFFICE		8.96
SUPPLIES MAGNET DISTRICT- OFFICE		34.47
SUPPLIES MAGNET DISTRICT- OFFICE		25.99
SUPPLIES MAGNET DISTRICT- OFFICE		64.80
SUPPLIES MAGNET DISTRICT- OFFICE		8.92
SUPPLIES		
ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-	4 . 22	48.49
ELECTRICAL SUPPLIES &	Aug-22	53.24
MATERIALS FOR SEPTEMBER 2021-	Aug-22	
ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-		200.00
ELECTRICAL SUPPLIES &	Aug-22	21.12
MATERIALS FOR SEPTEMBER 2021-	Aug-22	
ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-		200.00
6/17/22-7/19/22 AIM (ALAMO)	Aug-22	769.84
6/17/22-7/18/22 BURNET		2,709.44
PURCHASE OF BOLT & SEAL		14.68
BUR#1792		14.00
PURCHASE OF BOLT & SEAL		30.00
BUR#1792		30.00
GENERAL MAINTENANCE SUPPLIES		144.00
FOR SEPTEMBER 2021- AUGUST	2022	174.00
GENERAL MAINTENANCE SUPPLIES	2022	435.00

FOR SEPTEMBER 2021- AUGUST		
	2022	
GENERAL MAINTENANCE SUPPLIES		336.36
FOR SEPTEMBER 2021- AUGUST		
	2022	
GENERAL MAINTENANCE SUPPLIES		7.82
FOR SEPTEMBER 2021- AUGUST		
	2022	
GENERAL MAINTENANCE SUPPLIES		191.38
FOR SEPTEMBER 2021- AUGUST		
	2022	
***OPEN PURCHASE ORDER ***		16.61
MONTHLY SERVICES FOR COMCAST		
TITLE I- OFFICE SUPPLIES		63.05
TITLE I- OFFICE SUPPLIES		66.47
TITLE I- OFFICE SUPPLIES		66.47
TITLE I- OFFICE SUPPLIES		66.47
TITLE I- OFFICE SUPPLIES		138.54
*** OPEN PURCHASE ORDER ****		2,486.00
UNIFORMS/ACCESSORIES		
*** OPEN PURCHASE ORDER ****		1,448.00
UNIFORMS/ACCESSORIES		
*** OPEN PURCHASE ORDER ****		1,074.00
UNIFORMS/ACCESSORIES		
FORKLIFT REPAIR FOR WAREHOUSE		883.92
TRAWEL REIMBURSEMENT-DEAN OF		100.00
DISCIPLINE		
TRAWEL REIMBURSEMENT-DEAN OF		250.38
DISCIPLINE		
TRAWEL REIMBURSEMENT-DEAN OF		4.92
DISCIPLINE		
Fieldhouse, Austin, Central,		1,742.94
Scott, Warehouse Burnet -		
Upgrade Burglar Alarm system		
to IP addressable panel.		
Fieldhouse, Austin, Central,		250.56
Scott, Warehouse Burnet -		
Upgrade Burglar Alarm system		
to IP addressable panel.		
INVOICE 36888		512.50
SOFTWARE QUOTE FOR ELECTRONIC		6,000.00
HALL PASSES (CAMPUS WIDE)		500.00
SOFTWARE QUOTE FOR ELECTRONIC		500.00
HALL PASSES (CAMPUS WIDE)		7.246.24
OPEN PURCHASE ORDER		7,346.31
MONTHLY ELECTRICITY		
SERVICES-CRENSHAW		

GCC/MOODY STUDENTS TAKING EKG AT THE SCOTT CAMPUS THROUGH	10,500.00
GCC/MOODY STUDENTS TAKING EKG AT THE SCOTT CAMPUS THROUGH	840.00
FASTRAC TRAINING CONTRACT INVOICE GCC SUPPLIES AND SUMMER	12.50 8,574.50
COURSES SEMI-PUBLIC POOL PERMIT FOR	135.00
CENTRAL MS CONTRACT SERVICES: ADVERTISEMENT RFP #	57.11
2021-22-019 GALVESTON COUNTY DAILY NEWS	5,550.00
GRADUCATION INSERT ADVERTISEMENT 21-22	
CONTRACT SERVICES: ADVERTISEMENT RFP # 2021-22-019	794.50
FOOTBALL APPAREL FOOTBALL APPAREL TSHIRTS	4,800.00 545.00 3,026.10
TSHIRTS ROOFING MATERIALS FOR	(302.61) 670.00
DISTRICT-WIDE ROOFING REPAIR PROJECT; OMNIA PARTNER'S COOPERATIVE CONTRACT NUMBER PW1925	
ROOFING MATERIALS FOR DISTRICT-WIDE ROOFING REPAIR PROJECT; OMNIA PARTNER'S	3,700.00
COOPERATIVE CONTRACT NUMBER PW1925 ROOFING MATERIALS FOR DISTRICT-WIDE ROOFING REPAIR	1,744.00
PROJECT; OMNIA PARTNER'S COOPERATIVE CONTRACT NUMBER PW1925	
ROOFING MATERIALS FOR DISTRICT-WIDE ROOFING REPAIR PROJECT; OMNIA PARTNER'S COOPERATIVE CONTRACT NUMBER	3,036.00
PW1925 ROOFING MATERIALS FOR DISTRICT-WIDE ROOFING REPAIR PROJECT; OMNIA PARTNER'S	7,990.00

COOPERATIVE CONTRACT NUMBER PW1925 **ROOFING MATERIALS FOR** 152.00 DISTRICT-WIDE ROOFING REPAIR PROJECT; OMNIA PARTNER'S COOPERATIVE CONTRACT NUMBER PW1925 **ROOFING MATERIALS FOR** 6,371.00 **DISTRICT-WIDE ROOFING REPAIR** PROJECT; OMNIA PARTNER'S **COOPERATIVE CONTRACT NUMBER** PW1925 ROOFING MATERIALS FOR 13,396.00 DISTRICT-WIDE ROOFING REPAIR PROJECT; OMNIA PARTNER'S COOPERATIVE CONTRACT NUMBER PW1925 ROOFING MATERIALS FOR 742.00 DISTRICT-WIDE ROOFING REPAIR PROJECT; OMNIA PARTNER'S COOPERATIVE CONTRACT NUMBER PW1925 **ROOFING MATERIALS FOR** 54,760.00 DISTRICT-WIDE ROOFING REPAIR PROJECT; OMNIA PARTNER'S COOPERATIVE CONTRACT NUMBER PW1925 **ROOFING MATERIALS FOR** 6,544.00 DISTRICT-WIDE ROOFING REPAIR PROJECT; OMNIA PARTNER'S COOPERATIVE CONTRACT NUMBER PW1925 **ROOFING MATERIALS FOR** 31,332.00 DISTRICT-WIDE ROOFING REPAIR PROJECT; OMNIA PARTNER'S COOPERATIVE CONTRACT NUMBER PW1925 **ROOFING MATERIALS FOR** 23,126.00 DISTRICT-WIDE ROOFING REPAIR PROJECT; OMNIA PARTNER'S **COOPERATIVE CONTRACT NUMBER** PW1925 ROOFING MATERIALS FOR 8.460.00 DISTRICT-WIDE ROOFING REPAIR PROJECT; OMNIA PARTNER'S COOPERATIVE CONTRACT NUMBER

PW1925

ROOFING MATERIALS FOR DISTRICT-WIDE ROOFING REPAIR PROJECT; OMNIA PARTNER'S COOPERATIVE CONTRACT NUMBER PW1925	3,008.00
ROOFING MATERIALS FOR DISTRICT-WIDE ROOFING REPAIR PROJECT; OMNIA PARTNER'S COOPERATIVE CONTRACT NUMBER PW1925	1,825.00
ROOFING MATERIALS FOR DISTRICT-WIDE ROOFING REPAIR PROJECT; OMNIA PARTNER'S COOPERATIVE CONTRACT NUMBER PW1925	2,270.00
ROOFING MATERIALS FOR DISTRICT-WIDE ROOFING REPAIR PROJECT; OMNIA PARTNER'S COOPERATIVE CONTRACT NUMBER PW1925	11,360.00
ROOFING MATERIALS FOR DISTRICT-WIDE ROOFING REPAIR PROJECT; OMNIA PARTNER'S COOPERATIVE CONTRACT NUMBER PW1925	380.00
ROOFING MATERIALS FOR DISTRICT-WIDE ROOFING REPAIR PROJECT; OMNIA PARTNER'S COOPERATIVE CONTRACT NUMBER PW1925	752.00
ROOFING MATERIALS FOR DISTRICT-WIDE ROOFING REPAIR PROJECT; OMNIA PARTNER'S COOPERATIVE CONTRACT NUMBER PW1925	(1,816.18)
ROOFING MATERIALS FOR DISTRICT-WIDE ROOFING REPAIR PROJECT; OMNIA PARTNER'S COOPERATIVE CONTRACT NUMBER PW1925	6,082.16
MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	736.82
MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	167.22
MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST 2022	225.24
MAINTENANCE SUPPLIES FOR	149.76

SEPTEMBER 2021- AUGUST 2022	245.05
MAINTENANCE SUPPLIES FOR	245.95
SEPTEMBER 2021- AUGUST 2022 MAINTENANCE SUPPLIES FOR	341.35
SEPTEMBER 2021- AUGUST 2022	341.33
MAINTENANCE SUPPLIES FOR	39.97
SEPTEMBER 2021- AUGUST 2022	33.37
MAINTENANCE SUPPLIES FOR	17.97
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	74.25
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	129.39
SEPTEMBER 2021- AUGUST 2022	
MAINTENANCE SUPPLIES FOR	91.85
SEPTEMBER 2021- AUGUST 2022	
TITLE I- 22-23 3RD-10TH GRADE	16,536.00
WRITABLE SUBSCRIPTION	4654400
TITLE I- 22-23 3RD-10TH GRADE	16,544.00
WRITABLE SUBSCRIPTION	4 022 00
PROJECTORS AND BULBS RAMP RENOVATION AT CENTRAL MS	4,932.00
RAMP RENOVATION AT CENTRAL MS	14,050.00 3,540.00
RAMP RENOVATION AT CENTRAL MS	960.00
RAMP RENOVATION AT CENTRAL MS	1,280.00
RAMP RENOVATION AT CENTRAL MS	530.00
OPEN PURCHASE ORDER	570.00
PURCHASE OFO PARTS 2021-2022	
OPEN PURCHASE ORDER	7.56
PURCHASE OFO PARTS 2021-2022	
OPEN PURCHASE ORDER	1,500.00
PURCHASE OFO PARTS 2021-2022	
OPEN PURCHASE ORDER	103.70
PURCHASE OFO PARTS 2021-2022	
OPEN PURCHASE ORDER	98.52
PURCHASE OFO PARTS 2021-2022	
OPEN PURCHASE ORDER	(19.00)
PURCHASE OFO PARTS 2021-2022	
OPEN PURCHASE ORDER	203.74
PURCHASE OFO PARTS 2021-2022	447.75
***OPEN PURCHASE	117.75
ORDER***EXCHANGING/REPLACING BATTERIES	
ANNUAL FIRE ALARM AND	23,441.50
SPRINKLER INSPECTIONS -	23,441.30
SUMMER 2022	
Music for Austin Choirs	24.99
**** OPEN PURCHASE ORDER ****	218.14
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OPERATIONS CUSTODIAL

SUPPLIES: JUNE 2022-AUGUST

3011 E1E3. 301VL 2022 A00031	
	2022
PUMPS FOR SWIMMING POOLS AT	1,990.98
CENTRAL AND BALL HIGH	
CONTRACTED SERVICES	6,000.00
OPEN PURCHASE ORDER	306.12
PARTS	
SPED INSTRUCTIONAL SUPPLIES	6,556.00
SPED INSTRUCTIONAL SUPPLIES	177.31
TITLE III- BILINGUAL BOOKS	160.00
TITLE III- BILINGUAL BOOKS	138.00
TITLE III- BILINGUAL BOOKS	168.00
TITLE III- BILINGUAL BOOKS	148.00
TITLE III- BILINGUAL BOOKS	139.00
DATA DROPS FOR TRANSPORTATION	1,016.00
OFFICE AND LOUNGE 2021/2022	,
DATA DROPS FOR TRANSPORTATION	200.00
OFFICE AND LOUNGE 2021/2022	
STUDENT DESKS FOR OPPE	-
ELEMENTARY	
STUDENT DESKS FOR OPPE	12,902.40
ELEMENTARY	·
STUDENT DESKS FOR OPPE	518.70
ELEMENTARY	
STUDENT DESKS FOR OPPE	1,046.50
ELEMENTARY	
STUDENT DESKS FOR OPPE	2,607.14
ELEMENTARY	
EDTPA PORTFOLIO REIMBURSEMENT	531.00
TECHNOLOGY SUPPLIES	2,500.00
TECHNOLOGY SUPPLIES	1,105.00
TECHNOLOGY SUPPLIES	340.00
TECHNOLOGY SUPPLIES	-
CISCO LICENSE	439.14
REPAIRS- CENTRAL BAND	330.00
SERVSAFE MANAGER ONLINE	125.00
COURSE 7TH EDITION	
ONLINE COURSE BOOKS FOR GYO	91.76
HOSPITALITY CLASS	
ONLINE COURSE BOOKS FOR GYO	80.29
HOSPITALITY CLASS	
ONLINE COURSE BOOKS FOR GYO	89.51
HOSPITALITY CLASS	
DISTRICT WIDE CAMS FOR GISD	129.00
DISTRICT WIDE CAMS FOR GISD	69.00
DOOR HARDWARE SUPPLIES FOR	10.90

CENTRAL RENOVATION	
DOOR HARDWARE SUPPLIES FOR	71.52
CENTRAL RENOVATION	
DOOR HARDWARE SUPPLIES FOR	388.00
CENTRAL RENOVATION	
DOOR HARDWARE SUPPLIES FOR	328.00
CENTRAL RENOVATION	
DOOR HARDWARE SUPPLIES FOR	20.62
CENTRAL RENOVATION	
DOOR HARDWARE SUPPLIES FOR	9.63
CENTRAL RENOVATION	
DOOR HARDWARE SUPPLIES FOR	35.76
CENTRAL RENOVATION	
DOOR HARDWARE SUPPLIES FOR	312.00
CENTRAL RENOVATION	
DOOR HARDWARE SUPPLIES FOR	235.50
CENTRAL RENOVATION	422.05
DOOR HARDWARE SUPPLIES FOR	133.85
CENTRAL RENOVATION	12.77
DOOR HARDWARE SUPPLIES FOR CENTRAL RENOVATION	12.77
DOOR HARDWARE SUPPLIES FOR	5.45
CENTRAL RENOVATION	3.43
DOOR HARDWARE SUPPLIES FOR	16.70
CENTRAL RENOVATION	10.70
DOOR HARDWARE SUPPLIES FOR	40.00
CENTRAL RENOVATION	10.00
DOOR HARDWARE SUPPLIES FOR	1,460.00
CENTRAL RENOVATION	,
DOOR HARDWARE SUPPLIES FOR	95.84
CENTRAL RENOVATION	
DOOR HARDWARE SUPPLIES FOR	3.94
CENTRAL RENOVATION	
DOOR HARDWARE SUPPLIES FOR	71.52
CENTRAL RENOVATION	
DOOR HARDWARE SUPPLIES FOR	471.00
CENTRAL RENOVATION	
DOOR HARDWARE SUPPLIES FOR	30.90
CENTRAL RENOVATION	
DOOR HARDWARE SUPPLIES FOR	20.62
CENTRAL RENOVATION	
DOOR HARDWARE SUPPLIES FOR	9.63
CENTRAL RENOVATION	20.00
DOOR HARDWARE SUPPLIES FOR	30.90
CENTRAL RENOVATION	200.00
KEY BLANKS FOR KEY OFFICE	309.60
TIL TRAINING PROGRAM- 21-22	10,725.00

SY CONTRACT DATES 10/1/21-8/31/22 - BOARD APPROVED 8/25/21- SESSION ID

	1638564
7/19/22-8/16/22 TOR FIELD	309.41
3402 83RD ST	303111
7/19/22-8/16/22	546.55
TRANSPORTATION 3101 83RD ST	3 10.33
7/19/22-8/16/22 SOFTBALL	489.67
FIELD 3031 83RD ST	103107
7/19/22-8/16/22	288.26
TRANSPORTATION 3101 83RD ST	200.20
7/19/22-8/16/22 WEIS FIELD	32.81
7202 STEWART RD	32.61
OPEN PURCHASE ORDER	307.73
PURCHASE OF PARTS 2021-2022	307.73
OPEN PURCHASE ORDER	1,250.03
PURCHASE OF PARTS 2021-2022	1,230.03
FOR PURCHASE OF PARTS	60.72
FOR PURCHASE OF PARTS	45.40
FOR PURCHASE OF PARTS	78.08
HVAC SUPPLIES & SERVICES FOR	140.76
SEPTEMBER 2021- AUGUST 2022	140.70
FOR PURCHASE OF PARTS	69.81
FOR PURCHASE OF PARTS	119.64
FOR PURCHASE OF PARTS	227.15
OPEN PURCHASE ORDER	618.81
LUBRICANTS	010.01
SAMS'S CARD / CONCESSIONS /1	558.68
176 S	330.00
SAMS CLUB / SUPPLIES FOR	5.44
PARENT MTGS	51.1
SAMS CLUB / SUPPLIES FOR	39.48
PARENT MTGS	
SAMS CLUB / SUPPLIES FOR	4.24
PARENT MTGS	
SAMS CLUB / SUPPLIES FOR	80.36
PARENT MTGS	
SAMS CLUB / SUPPLIES FOR	17.96
PARENT MTGS	
SAMS CLUB / SUPPLIES FOR	43.90
PARENT MTGS	
SAMS CLUB / SUPPLIES FOR	(6.00)
PARENT MTGS	
SAMS/COMMERCE/ 5263/TEACHE	R 10.48
INCENTIVES BACK TO SCHOOL	
SAMS/COMMERCE/ 5263/TEACHE	R 39.96

INCENTIVES BACK TO SCHOOL	
SAMS/COMMERCE/ 5263/TEACHER	19.76
INCENTIVES BACK TO SCHOOL	
SAMS/COMMERCE/ 5263/TEACHER	24.56
INCENTIVES BACK TO SCHOOL	
SAMS/COMMERCE/ 5263/TEACHER	23.16
INCENTIVES BACK TO SCHOOL	
SAMS/COMMERCE/ 5263/TEACHER	9.98
INCENTIVES BACK TO SCHOOL	
SAMS/COMMERCE/ 5263/TEACHER	4.91
INCENTIVES BACK TO SCHOOL	
SAMS/COMMERCE/ 5263/TEACHER	16.18
INCENTIVES BACK TO SCHOOL	
SAMS/COMMERCE/ 5263/TEACHER	14.28
INCENTIVES BACK TO SCHOOL	
SAMS/COMMERCE/ 5263/TEACHER	16.88
INCENTIVES BACK TO SCHOOL	
SAMS/COMMERCE/ 5263/TEACHER	13.98
INCENTIVES BACK TO SCHOOL	0.04
SAMS/COMMERCE/ 5263/TEACHER	8.91
INCENTIVES BACK TO SCHOOL	4440
SAMS/COMMERCE/ 5263/TEACHER	14.18
INCENTIVES BACK TO SCHOOL	12.50
SAMS/COMMERCE/ 5263/TEACHER INCENTIVES BACK TO SCHOOL	12.58
SAMS/COMMERCE/ 5263/TEACHER	9.98
INCENTIVES BACK TO SCHOOL	9.30
SAMS/COMMERCE/ 5263/TEACHER	18.48
INCENTIVES BACK TO SCHOOL	10.40
SAMS/COMMERCE/ 5263/TEACHER	14.98
INCENTIVES BACK TO SCHOOL	14.50
SAMS/COMMERCE/ 5263/TEACHER	(2.00)
INCENTIVES BACK TO SCHOOL	(2.00)
SAMS/COMMERCE/ 5263/TEACHER	(2.00)
INCENTIVES BACK TO SCHOOL	(=:00)
SAMS/COMMERCE/ 5263/TEACHER	(6.00)
INCENTIVES BACK TO SCHOOL	,
SAMS/COMMERCE/ 5263/TEACHER	(3.00)
INCENTIVES BACK TO SCHOOL	, ,
SAM'S / SUPPLIES	221.58
SUPPLIES: YAC	7.44
SUPPLIES: YAC	12.98
SUPPLIES: YAC	18.48
SUPPLIES: YAC	27.37
SUPPLIES: YAC	19.98
SUPPLIES: YAC	27.66
SUPPLIES: YAC	26.48

	7.00001.2
SUPPLIES: YAC	14.28
SUPPLIES: YAC	29.12
SUPPLIES: YAC	_
	27.35
SUPPLIES: YAC	10.48
SUPPLIES: YAC	9.98
SUPPLIES: YAC	49.96
SAM'S / SUPPLIES	216.04
THURSDAY ESPECIAL PROJECTS	
	(5.64)
PAINTING SUPPLIES FOR	112.93
SEPTEMBER 2021-AUGUST 2022	
PAINTING SUPPLIES FOR	83.60
SEPTEMBER 2021-AUGUST 2022	
PAINTING SUPPLIES FOR	39.89
SEPTEMBER 2021-AUGUST 2022	
PAINTING SUPPLIES FOR	145.02
	145.02
SEPTEMBER 2021-AUGUST 2022	
PAINTING SUPPLIES FOR	143.49
SEPTEMBER 2021-AUGUST 2022	
PAINTING SUPPLIES FOR	213.08
SEPTEMBER 2021-AUGUST 2022	
CHROMEBOOKS FOR GT TESTING	548.80
APC REPLACEMENT BATTERY	412.70
CARTRIDGE	
APC REPLACEMENT BATTERY	793.80
CARTRIDGE	
APC REPLACEMENT BATTERY	800.10
CARTRIDGE	
APC REPLACEMENT BATTERY	233.80
	233.00
CARTRIDGE	
APC REPLACEMENT BATTERY	245.70
CARTRIDGE	
APC REPLACEMENT BATTERY	108.00
CARTRIDGE	
LAPTOP	164.73
TECHNOLOGY SUPPLIES: LAPTOP	166.32
	100.32
TECHNOLOGY SUPPLIES: LAPTOP	<u>-</u>
*** OPEN PURCHASE ORDER ***	780.00
CONTRACT SERVICES FOR	
BUSINESS OFFICE	
*** OPEN PURCHASE ORDER ***	1,245.00
CONTRACT SERVICES FOR	,
BUSINESS OFFICE	
	44 500 00
ROOFING LABOR AND	41,500.00
INSTALLATION FOR	
DISTRICT-WIDE ROOFING REPAIR	
PROJECT; CHOICE PARTNERS	
COOPERATIVE CONTRACT NUMBER	

22/022MJ-08	
TASA MEMBERSHIP FEE	396.00
UPDATE 119 INVOICE#627355	1,306.00
UPDATE 119 INVOICE#627355	69.16
MEMBERSHIP FEE FOR TASSP	270.00
TRAVEL	100.00
REIMBURSEMENT-PRINCIPAL	
TRAVEL	66.70
REIMBURSEMENT-PRINCIPAL	
SPED MEMBERSHIPS	125.00
SPED MEMBERSHIPS	95.00
SPED MEMBERSHIPS	95.00
SPED MEMBERSHIPS	125.00
SPED MEMBERSHIPS	95.00
REGISTRATION FOR TIVA SUMMER	375.00
PROFESSIONAL DEVELOPMENT	
CONFERENCE 2022	
TEXAS SCHOOL FOR THE BLIND	1,176.00
TRANSPORTATION	
CUSTOM PLANNERS	2,145.00
CUSTOM PLANNERS	75.00
OPEN PURCHASE ORDER	383.54
PURCHASE OF PARTS 2021-2022	
OPEN PURCHASE ORDER	334.69
PURCHASE OF PARTS 2021-2022	
STAFF/BOT SHIRTS 1951264	225.00
STAFF/BOT SHIRTS 1951264	225.00
STAFF/BOT SHIRTS 1951264	1.99
WEIS ROOM PLAQUES FOR VARIOUS	140.00
ROOMS	
WEIS ROOM PLAQUES FOR VARIOUS	70.00
ROOMS	
WEIS ROOM PLAQUES FOR VARIOUS	20.00
ROOMS	
**** OPEN PURCHASE ORDER ****	1,367.66
MONTHLY SERVICE FEES- HOT	
SPOTS ON BUSES	
OPEN PURCHASE ORDER	235.00
PARTS	