

Financial Reports – Executive Summary, Board Meeting 08/24/2022

The following reports representing period ending 07/31/2022, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$95,010,829 or 95.8% of projected collections. For the same period in FY 2020-2021, revenue totaled \$86,401,967 or 96.1% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period totals \$63,537,775 or 59.3% of total projected expenditures. For the same period in FY 2020-2021, expenditures totaled \$63,777,853 or 65.8% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 07/31/2022 are as follows:

Moody Bank	\$13,112,621.79	Pledged securities \$17,900,000
Texas Class Investment Pool	\$45,111,271.71	N/A (Investment Pool)
Texas Range	\$14,363,056.18	N/A (Investment Pool)
Total	\$72,586,949.68	

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

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$90,367,054	\$86,448,672	95.7%
Interest & Sinking (Debt Payment)	\$8,315,840	\$7,962,447	95.8%

For the same period in FY 2020-2021, collections were \$78,555,372 (99.1%) for M&O and \$7,995,178 (98.4%) for I&S.

Report No. 5 – Bond Summary Cover Sheet. See attachment F.

Report No. 6 - Bond Project Report, showing original bond project cost estimates (PBK) compared to actual bids/expenses. See Attachment G.

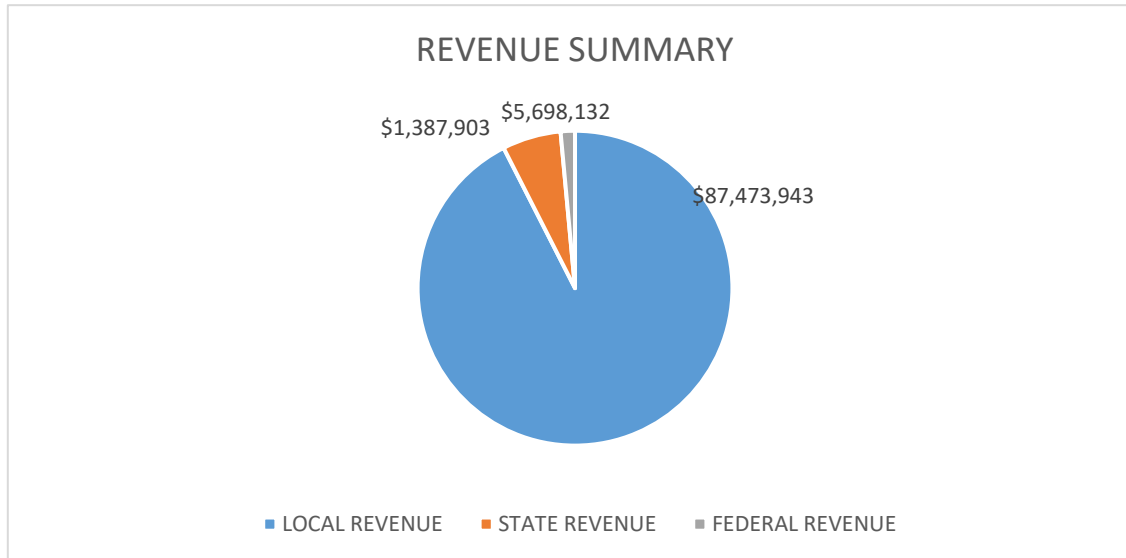
Report No. 7 – Vendors with aggregate purchases for FY 2021-2022 that exceed \$50,000. See attachment H.

Report No. 8 – Local vendor activity for FY 2021-2022 (zip codes 77550-77559). See attachment I.

Report No. 9 - Monthly Check Register. See attachment J.

GALVESTON ISD
 GENERAL FUND REVENUES BY MAJOR OBJECT
 AS OF 07-31-2022

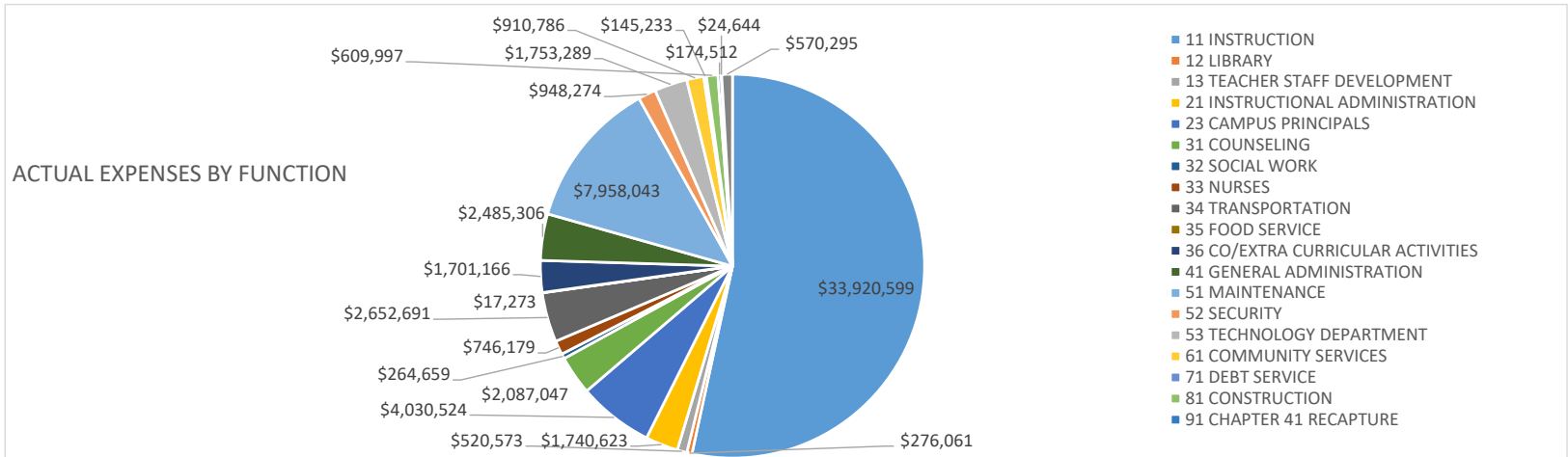
		2021-2022 Revised Budget	Monthly Receipts 07/31/2022	FYTD Activity 07/31/2022	2021-2022 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 91,344,073	\$ 2,378,607	\$ 87,473,943	\$ (3,870,131)
58--	STATE REVENUE	\$ 4,821,350	\$ 568,888	\$ 5,698,132	\$ 876,782
59--	FEDERAL REVENUE	\$ 2,977,911	\$ 168,337	\$ 1,387,903	\$ (1,590,008)
79--	TRANSFERS IN	\$ 3,841,653	\$ 450,851	\$ 450,851	\$ (3,390,802)
---		\$ 102,984,987	\$ 3,566,683	\$ 95,010,829	\$ (7,974,158)
	% COLLECTED	95.8%			



ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 07/31/2022

FC	Function	Rev Bud July 2021-2022	FYTD Activity July 2021-2022	Encumbered July 2021-2022	Expenses + Encumbered	Unencumbered Balance July 2021-2022
11	INSTRUCTION	\$ 39,851,163	\$ 33,920,599	\$ 150,573	\$ 34,071,172	\$ (5,779,990)
12	LIBRARY	\$ 348,032	\$ 276,061	\$ 4,638	\$ 280,699	\$ (67,333)
13	TEACHER STAFF DEVELOPMENT	\$ 838,657	\$ 520,573	\$ 31,217	\$ 551,790	\$ (286,867)
21	INSTRUCTIONAL ADMINISTRATION	\$ 2,082,613	\$ 1,740,623	\$ 2,679	\$ 1,743,302	\$ (339,311)
23	CAMPUS PRINCIPALS	\$ 4,531,234	\$ 4,030,524	\$ 134,492	\$ 4,165,016	\$ (366,217)
31	COUNSELING	\$ 2,165,125	\$ 2,087,047	\$ 4,300	\$ 2,091,347	\$ (73,778)
32	SOCIAL WORK	\$ 289,679	\$ 264,659	\$ -	\$ 264,659	\$ (25,020)
33	NURSES	\$ 867,543	\$ 746,179	\$ 24,245	\$ 770,424	\$ (97,119)
34	TRANSPORTATION	\$ 3,342,439	\$ 2,652,691	\$ 56,579	\$ 2,709,270	\$ (633,169)
35	FOOD SERVICE	\$ 7,493	\$ 17,273	\$ -	\$ 17,273	\$ 9,780
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 1,924,253	\$ 1,701,166	\$ 121,126	\$ 1,822,292	\$ (101,961)
41	GENERAL ADMINISTRATION	\$ 2,940,658	\$ 2,485,306	\$ 51,488	\$ 2,536,793	\$ (403,865)
51	MAINTENANCE	\$ 9,644,028	\$ 7,958,043	\$ 346,841	\$ 8,304,884	\$ (1,339,144)
52	SECURITY	\$ 1,247,119	\$ 948,274	\$ 34,897	\$ 983,171	\$ (263,948)
53	TECHNOLOGY DEPARTMENT	\$ 2,187,440	\$ 1,753,289	\$ 40,783	\$ 1,794,072	\$ (393,368)
61	COMMUNITY SERVICES	\$ 1,077,634	\$ 910,786	\$ 152,983	\$ 1,063,768	\$ (13,866)
71	DEBT SERVICE	\$ 200,000	\$ 145,233	\$ 48,843	\$ 194,077	\$ (5,923)
81	CONSTRUCTION	\$ 2,780,174	\$ 609,997	\$ 1,948,866	\$ 2,558,863	\$ (221,311)
91	CHAPTER 41 RECAPTURE	\$ 30,047,660	\$ 174,512	\$ -	\$ 174,512	\$ (29,873,148)
93	PMTS TO FISCAL AGENT/SSA	\$ 27,500	\$ 24,644	\$ -	\$ 24,644	\$ (2,856)
99	APPRAISAL DISTRICT FEES	\$ 756,900	\$ 570,295	\$ 139,821	\$ 710,116	\$ (46,784)
--	COLUMN TOTALS	\$ 107,157,343	\$ 63,537,775	\$ 3,294,370	\$ 66,832,145	\$ (40,325,198)
	EXPENDITURES AS A % OF BUDGET		59.3%		62.4%	



GALVESTON INDEPENDENT SCHOOL DISTRICT
Cash and Investment Report for the Month Ending 7/31/22
For Board Meeting 8/24/22

Depository or Investment Pool	Account Name	Account Number	Type of Account	% Earned	6/30/22 Market Value	Changes to Market Value			7/31/22 Market Value
						Deposits	Withdrawals	ROI (net)	
Moody Bank	General Disbursement	xxxxxx601	Now Account	0.050%	\$ 9,202,721.89	\$ 6,096,597.12	\$ 6,455,804.91	\$ 327.80	\$ 8,843,841.90
Moody Bank	Activity Fund	xxxxxx627	Now Account	0.050%	\$ 394,626.81	\$ 15,987.86	\$ 12,535.48	\$ 16.72	\$ 398,095.91
Moody Bank	Child Nutrition	xxxxxx619	Now Account	0.050%	\$ 597,456.33	\$ 157,526.16	\$ 37,847.02	\$ 31.19	\$ 717,166.66
Moody Bank	Bond	xxxxxx056	Now Account	0.050%	\$ 61,135.90		\$ -	\$ 2.60	\$ 61,138.50
Moody Bank	Debt Service Money Market	xxxxxx635	Money Market	0.300%	\$ 1,038,736.18			\$ 264.66	\$ 1,039,000.84
Moody Bank	Debt Service	xxxxxx049	Now Account	0.050%	\$ 2,053,293.60	\$ (2.82)		\$ 87.20	\$ 2,053,377.98
Total Moody Bank:					\$ 12,655,756.88	\$ 6,270,108.32	\$ 6,506,187.41	\$ 730.17	\$ 13,112,621.79
SECURITIES PLEDGED 17,900,000									
Texas Class	General Operating	xxxxxxxx01	Investment Pool	1.6392%	\$ 41,273,740.91	\$ 4,025,909.76	\$ 5,500,000.00	\$ 56,925.99	\$ 39,856,576.66
Texas Class	Debt Service	xxxxxxxx02	Investment Pool	1.6392%	\$ 2,974,475.62	\$ 210,267.50	\$ 1,053,529.50	\$ 3,411.69	\$ 2,134,625.31
Texas Class	Construction	xxxxxxxx03	Investment Pool	1.6392%	\$ 313.02			\$ 0.38	\$ 313.40
Texas Class	Activity	xxxxxxxx04	Investment Pool	1.6392%	\$ 410,425.84			\$ 571.76	\$ 410,997.60
Texas Class	Child Nutrition	xxxxxxxx05	Investment Pool	1.6392%	\$ 2,878,665.72	\$ -	\$ 173,791.19	\$ 3,884.21	\$ 2,708,758.74
Total Texas Class:					\$ 47,537,621.11	\$ 4,236,177.26	\$ 6,727,320.69	\$ 64,794.03	\$ 45,111,271.71
Texas Range	General Operating	XXXX-02	Investment Pool	1.61%	\$ 13,318,294.89			\$ 16,807.95	\$ 13,335,102.84
Texas Range	Debt Service	XXXX-04	Investment Pool	1.61%	\$ 208,968.27			\$ 263.72	\$ 209,231.99
Texas Range	Bond Construction	XXXX-05	Investment Pool	1.61%	\$ 108,791.93			\$ 137.30	\$ 108,929.23
Texas Range	Child Nutrition	XXXX-08	Investment Pool	1.61%	\$ 708,897.48			\$ 894.64	\$ 709,792.12
Total Texas Range:					\$ 14,344,952.57	\$ -	\$ -		\$ 14,363,056.18
Total Cash & Investments					\$ 74,538,330.56	\$ 10,506,285.58	\$ 13,233,508.10	\$ 74,576.01	\$ 72,586,949.68

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 07/31/2022

FUND	FUND	OBJ	OBJ	Revised Budget 2021-2022	FYTD Activity 2021-2022	July 2021-2022 Monthly Activity	2020-21 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 87,694,702	\$ 85,012,120	\$ 2,246,634	\$ (2,682,582)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,622,352	\$ 577,232	\$ (104,556)	\$ (1,045,120)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,050,000	\$ 859,320	\$ 149,837	\$ (190,680)
FUND TOTAL				\$ 90,367,054	\$ 86,448,672	\$ 2,291,915	\$ (3,918,382)
YTD AS A % OF BUDGET				95.7%			

FUND	FUND	OBJ	OBJ	Revised Budget 2021-2022	FYTD Activity 2021-2022	July 2021-2022 Monthly Activity	2020-21 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 8,073,481	\$ 7,823,595	\$ 206,833	\$ (249,886)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 149,359	\$ 56,583	\$ (10,889)	\$ (92,776)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 93,000	\$ 82,269	\$ 14,324	\$ (10,731)
FUND TOTAL				\$ 8,315,840	\$ 7,962,447	\$ 210,268	\$ (353,393)
YTD AS A % OF BUDGET				95.8%			

GALVESTON ISD
BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER
FY 2021-2022 AS OF 07/31/2022

Bond authorization (including premium on bonds sold) ->	\$31,275,439.32
Rebates	\$232,153.53
Return on Investments	886,916.03
Total Available	\$32,394,508.88
Expended 2017-18	\$1,222,084.02
Expended 2018-19	\$15,037,128.42
Expended 2019-20	\$12,874,404.54
Expended 2020-21	\$2,996,982.54
Expended + Encumbered 2021-2022	\$248,757.47
Expended + Encumbered All Years	\$32,379,356.99
Balance	\$15,151.89
Expended + Encumbered % (of Total Available) ->	99.95%

*Reflects actual expenses and encumbrances in District software system.

*Lovenberg Trust - \$581,029.62 of middle school project expenditures were transferred from Bond 2018 fund to Lovenberg Trust fund.

Galveston ISD											
2018 Bond Construction Status by Project											
Row	A	B	C	D	E	F	G	H	I	J	K
	Desc	LOC	Bid Amount Approved	PBK 6%	Contingency	P&P Bond	Reimbursable (estimate)	GISD Budget	PBK (Budget Bond Amount)	Difference	Project Status
1	SPOOR FIELD/TRACK	B01	\$1,377,659.00	\$82,659.54			\$19,716.65	\$1,480,035.19	\$1,765,125.00	\$285,089.81	Warranty
2	SECURITY VESTIBULES	B02	\$532,400.00	\$31,944.00			\$4,319.24	\$568,663.24	\$234,225.00	(\$334,438.24)	Warranty
3	BUS PURCHASES	B03	\$2,487,757.36	\$0.00			\$0.00	\$2,487,757.36	\$2,000,000.00	(\$487,757.36)	Closed
4	WHITE FLEET REPLACE VEHICLES	B04	\$606,143.23	\$0.00			\$0.00	\$606,143.23	\$500,000.00	(\$106,143.23)	Closed
5	TECHNOLOGY REPLACEMENT/UPGRADE	B05	\$2,020,674.92	\$0.00			\$0.00	\$2,020,674.92	\$2,000,000.00	(\$20,674.92)	Closed
6	SECURITY CAMERAS	B06	\$509,999.25	\$0.00				\$509,999.25	\$500,000.00	(\$9,999.25)	Warranty
7	Spoor field wireless for streaming	B06	\$2,250.00					\$2,250.00	\$0.00	(\$2,250.00)	closed
8	FLOORING	B07	\$253,389.50	\$0.00			\$0.00	\$253,389.50	\$358,425.00	\$105,035.50	Warranty
9	Flooring Abatement	B07	\$11,634.25					\$11,634.25	\$0.00	(\$11,634.25)	Closed
10	MEP Package 1 (Oppe, la Morgan, Oppe, parker)	B08	\$1,392,714.00	\$82,607.95		\$23,000.00	\$8,074.74	\$1,506,396.69	\$1,501,065.00	(\$5,331.69)	Warranty
11	MEP Package 2 (Oppe, parker)	B08	\$62,625.00	\$3,757.50				\$66,382.50	\$550,125.00	\$483,742.50	Warranty
12	MEP Package 3 (Central, San Jac, Alamo, Crenshaw)	B08	\$806,482.00	\$47,118.60				\$853,600.60	\$1,294,110.00	\$440,509.40	Warranty
13	MEP Package 4 (Crenshaw office unit, Admin, Austin, central)	B08	\$1,038,759.00	\$62,325.54				\$1,101,084.54	\$922,235.00	(\$178,849.54)	Punch
14	MEP Package 5 (ball fire pump, Weis insulation, Rosenberg water heater and water heater)	B08	\$122,060.00	\$7,081.80				\$129,141.80	\$162,797.00	\$33,655.20	Warranty
15	MEP Package 6 (Ball Cooling Tower and check valves, Rosenberg CHWP)	B08	\$499,684.00	\$29,415.00				\$529,099.00	\$842,535.00	\$313,436.00	Punch
16	MEP Transportation Package	B08	\$59,485.00	\$3,569.10				\$63,054.10		(\$63,054.10)	Warranty
17	MEP Water Treatment	B08	\$10,275.00	\$0.00				\$10,275.00		(\$10,275.00)	Closed
18	Ball - LED Theatrical Lighting Dimmer System	B08	\$188,622.00					\$188,622.00	\$162,000.00	(\$26,622.00)	Warranty
19	Ball Chiller Insulation Direct Work	B08	\$10,000.00					\$10,000.00	\$0.00	(\$10,000.00)	Closed
20	Parker - fire duct detectors	B08	\$5,414.05					\$5,414.05	\$0.00	(\$5,414.05)	Closed
21	REROOFING PHASE 1 (Scott, Central, Ball, Austin)	B09	\$2,060,700.89	\$123,821.70			\$2,992.46	\$2,187,515.05	\$2,190,275.00	\$2,759.95	Warranty
22	MARQUEES	B10	\$50,636.82					\$50,636.82	\$105,000.00	\$54,363.18	Closed
23	FUEL CANOPY - BUS BARN	B11	\$10,365.00					\$10,365.00	\$67,500.00	\$57,135.00	Closed
24	PARKER-REBUILD GYM	B15	\$3,438,845.68	\$206,737.41			\$67,745.27	\$3,713,328.36	\$3,723,975.00	\$10,646.64	Warranty
25	Parker Gym - FFE	B15	\$8,740.00					\$8,740.00	\$0.00	(\$8,740.00)	WIP
26	Parker Gym - Purchase Projector with Contractor Retainage Funds	B15	\$6,778.00					\$6,778.00	\$0.00	(\$6,778.00)	Warranty
27	LED Lighting Retrofit	B16	\$1,746,025.00					\$1,746,025.00	\$1,700,000.00	(\$46,025.00)	Warranty
28	LED Lighting Fixtures Transportation Storage	B16	\$9,666.00					\$9,666.00	\$0.00	(\$9,666.00)	Closed
29	Baseball and Softball Infield Turf	B17	\$634,520.00	\$38,071.20			\$10,968.78	\$683,559.98	\$685,707.73	\$2,147.75	Warranty
30	Baseball and Softball sprinkler work	B17	\$4,958.00					\$4,958.00	\$0.00	(\$4,958.00)	Closed
31	Baseball backstop padding	B17	\$4,750.00					\$4,750.00	\$0.00	(\$4,750.00)	Closed
32	Baseball concrete visitors dugout	B17	\$5,125.00					\$5,125.00	\$4,050.00	(\$1,075.00)	Closed
33	Softball backstop padding	B17	\$21,632.50					\$21,632.50	\$8,100.00	(\$13,532.50)	Closed

Row	Desc	LOC	Bid Amount Approved	PBK 6%	Contingency	P&P Bond	Reimbursable (estimate)	GISD Budget	PBK (Budget Bond Amount)	Difference	Project Status
34	Baseball roof replacement dugout, ticket	B17	\$7,697.23					\$7,697.23	\$0.00	(\$7,697.23)	Closed
35	NEW BUS WASH	B18	\$180,849.36	\$10,945.92				\$191,795.28	\$135,000.00	(\$56,795.28)	Closed
36	TEST DRINKING WATER	B19	\$40,460.00					\$40,460.00	\$40,500.00	\$40.00	Closed
37	Plumbing Repair	B19	\$10,620.00					\$10,620.00	\$0.00	(\$10,620.00)	Closed
38	BHS LECTURE HALL REPLCE SEATNG	B20	\$18,638.00					\$18,638.00	\$6,480.00	(\$12,158.00)	Closed
39	CRENSHAW IMPROVEMENTS (insulation, ramp, painting, wet glazing, soft sealants)	B21	\$676,595.00	\$40,105.86			\$770.37	\$717,471.23	\$678,575.00	(\$38,896.23)	punch
40	PBK Invoices Not Distributed to Projects	B22									
41	REFURBISH TENNIS COURTS	B24	\$247,240.00	\$14,834.40			\$3,640.59	\$265,714.99	\$263,250.00	(\$2,464.99)	Closed
42	Tennis Court Restroom Repair	B24	\$10,654.00					\$10,654.00	\$0.00	(\$10,654.00)	Closed
43	REPLACE DOOR HARDWARE	B25	\$64,820.05					\$64,820.05	\$68,850.00	\$4,029.95	Closed
44	Crenshaw Vestibule Door Hardware	B25	\$5,713.47					\$5,713.47	\$0.00	(\$5,713.47)	Closed
45	REROOFING PHASE 2 (Oppe, Alamo, Austin, Courville, Central, San Jac)	B27	\$2,196,163.14	\$134,358.43			\$793.02	\$2,331,314.59	\$2,669,895.00	\$338,580.41	Closed
46	Approved Direct Work from Retainage (CS Advantage) Central Gym Floor	b27	\$43,144.00					\$43,144.00	\$0.00	(\$43,144.00)	Closed
47	Roofing Repair Direct Contract Work	B27	\$58,526.12					\$58,526.12	\$0.00	(\$58,526.12)	Closed
48	Asbestos Abatement	B28	\$74,746.25					\$74,746.25		(\$74,746.25)	Closed
49	Baseball Backstop Netting (change order to DW Site Improvements)	B29 B32 B17	\$196,088.85					\$196,088.85	\$0.00	(\$196,088.85)	Closed
50	COURVILLE/DW SITE IMPROVEMENTS (baseball covered batting, baseball fence and soft sealants, softball backstop netting and soft sealants,oppe fence, la Morgan canopy, stadium press box windows, spalling repairs, la Morgan roof repair, la Morgan spalling repair, Central fence replacement)	B29 B32 B17	\$1,268,800.00	\$76,128.00			\$28,527.17	\$1,373,455.17	\$1,819,717.27	\$446,262.10	Closed
51	REROOFING PHASE 3 (Priority Repairs)Alamo, ball, Scott	B30	\$142,185.00	\$6,813.06				\$148,998.06	\$0.00	(\$148,998.06)	Closed
52	Tennis Court LED Lights (Electrical install)	B31	\$54,015.67					\$54,015.67	\$0.00	(\$54,015.67)	Warranty
53	Tennis Court LED Lights (Light Poles)	B31	\$284,400.00	\$17,064.00				\$301,464.00	\$0.00	(\$301,464.00)	Warranty
54	MEP Package 7 (Central MS)	B33	\$2,013,841.95	\$119,131.14				\$2,132,973.09	\$486,000.00	(\$1,646,973.09)	Warranty
55	REROOFING Project 3 (Rosenberg)	B34	\$1,395,809.70	\$83,748.60			\$5,909.88	\$1,485,468.18	\$1,406,700.00	(\$78,768.18)	WIP
56	MEP Package 9 (Rosenberg - change out a/c controls)	B35	\$100,340.00					\$100,340.00	\$434,565.00	\$334,225.00	Closed
57	MEP Package 8 (Annex change out D/X units)	B36	\$272,128.00	\$16,157.40				\$288,285.40	\$202,365.00	(\$85,920.40)	punch
58	Ball - Tie in 2 chill and 2 hot water loops	B37	\$352,023.00	\$22,374.96				\$374,397.96	\$433,350.00	\$58,952.04	Warranty
59	Ball - replace domestic water heater	B37	\$25,893.00					\$25,893.00	\$34,830.00	\$8,937.00	Warranty
60	District Wide Change out Exhaust Fans	B38	\$372,915.00	\$22,674.96				\$395,589.96	\$274,725.00	(\$120,864.96)	WIP
61	PBK Invoices Not Distributed to Projects 2	B39									
62	Crenshaw retrofit sprinkler heads	B40	\$19,630.73					\$19,630.73	\$10,000.00	(\$9,630.73)	Closed

Row	Desc	LOC	Bid Amount Approved	PBK 6%	Contingency	P&P Bond	Reimbursable (estimate)	GISD Budget	PBK (Budget Bond Amount)	Difference	Project Status
63	White boards and bulletin Boards (Elementary)	B41	\$139,932.80					\$139,932.80	\$200,000.00	\$60,067.20	Closed
64	REROOF PHASE 4 (Admin, Annex, Parker, Weis)	B46	\$292,411.03	\$17,544.66			\$728.35	\$310,684.04	\$242,000.00	(\$68,684.04)	Punch
65	Elementary School Furniture	M28	\$113,266.80					\$113,266.80		(\$113,266.80)	Closed
66	Box Truck Warehouse/Band	M29	\$78,959.00					\$78,959.00	\$0.00	(\$78,959.00)	Closed
67	Softball and Baseball LED lighting Retrofit	B44	\$315,000.00					\$315,000.00	\$0.00	(\$315,000.00)	Warranty
68	Central / Weis Door Hardware Retrofit	B45	\$103,115.36					\$103,115.36	\$0.00	(\$103,115.36)	Closed
69	BOND-COST OF ISSUANCE/UW DISC	B97	\$275,439.32					\$275,439.32	\$0.00	(\$275,439.32)	Closed
70	Bank Fee's	L1R						\$90.00		(\$90.00)	
71	Unassigned	B99		\$0.00				\$0.00	\$286,788.00	\$286,788.00	
72	Parker Replace gym doors paint								\$29,160.00	\$29,160.00	Deleted
73											
74	Column Totals		\$31,452,832.28	\$1,300,990.73	\$0.00	\$23,000.00	\$154,186.52	\$32,931,099.53	\$31,000,000.00	(\$1,931,099.53)	
75	Bond Premium on Bonds Sold								\$275,439.32	\$275,439.32	
76	Rebates and investment revenues								\$1,127,194.42	\$1,127,194.42	
77	Lovenberg Fund 836 Funded Project B09									\$581,029.62	
78	Cumulative variance								\$32,402,633.74	\$52,563.83	

VENDORS THAT EXCEED \$50,000
JULY 2022

VENDOR	AMOUNT
GALVESTON INSURANCE ASSOCIATES	1,911,415.97
GLAZIER FOODS COMPANY	1,405,942.71
MOODY EARLY CHILDHOOD CENTER	983,740.69
CAVALLO ENERGY TEXAS LLC	824,816.81
GALVESTON CENTRAL APPRAISAL DISTRICT	560,179.03
GALVESTON COLLEGE	509,590.79
TEEN HEALTH CENTER, INC	505,081.84
CFI MECHANICAL, INC.	482,688.26
FAMILY SERVICE CENTER OF GALVESTON COUNTY	398,165.77
CHALLENGE OFFICE PROD INC	347,914.02
CAREHERE LLC	345,293.08
BORDEN DAIRY	326,493.76
PETROLEUM TRADERS CORPORATION	314,165.05
DELL MARKETING LP	264,444.95
UTMB AT GALVESTON OSP DEPT. 750	250,180.44
WEXFORD INC	240,000.00
T-MOBILE USA, INC	239,395.98
CITY OF GALVESTON	238,475.56
AMAZON CAPITAL SERVICES	234,911.64
VLK ARCHITECTS, INC	227,793.62
HARDIES	204,360.57
COBURN SUPPLY CO	199,835.98
TEAL CONSTRUCTION COMPANY	190,306.58
SKYWARD, INC	158,041.75
MATERA PAPER COMPANY	130,731.97
RAE SECURITY, INC.	122,124.80
STRATEGIC EQUIPMENT LLC	122,118.37
COMMUNITIES IN SCHOOLS GALVESTON COUNTY, INC	120,000.00
VERNIER SOFTWARE & TECHNOLOGY, LLC	118,338.47
EDGENUITY INC	117,000.00
WELLS FARGO FINANCIAL SERVICES, LLC	116,409.92
ACCELERATE LEARNING INC	112,305.54
AT&T	112,066.11
BE A CHANGE, LLC	110,000.00
HEINEMANN PUBLISHING	107,206.21
REGION 4 ESC BUSINESS OFFICE	100,786.38
KLEEN SUPPLY CO	99,737.68
HOME DEPOT	97,785.56
ENTERGY	93,503.90
GBCDHH	91,756.50
APPLE COMPUTER, INC	89,326.99
RICOH USA INC	82,879.32
VEX ROBOTICS INC	77,531.52
TEXAS GAS SERVICE	76,792.94
REPUBLIC SERVICES #853	76,729.27

VENDORS THAT EXCEED \$50,000
JULY 2022

PROJECT LEAD THE WAY	73,408.25
NWEA	72,701.75
FRONTLINE TECHNOLOGIES GROUP LLC	69,477.81
IN CLASS TODAY, INC	67,280.00
KICKSTART KIDS	65,000.00
DICKINSON ISD	64,895.45
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	64,356.80
MICRO INTEGRATION	63,647.50
THE ARTIST BOAT, INC.	63,483.52
CONNECTION PUBLIC SECTOR SOLUTIONS	62,777.07
UPWARD HOPE ACADEMY	62,499.90
THINKAUM	62,126.00
JR JONES ROOFING	62,120.38
THOMPSON & HORTON LP	59,890.03
IMAGINE LEARNING INC	59,011.20
CENERGISTIC, LLC	58,975.00
SCHMID, JULIE	58,149.00
CRESCENT ELECTRIC	56,266.58
WOODWIND & BRASSWIND	51,591.49
TSTA MEMBERSHIP	51,190.88

LOCAL VENDOR ACTIVITY FOR FY2021-2022 (SEPT 2021 - JULY 2022)

Full Name	Payments 2021	Zip
A B SIGN SHOP	6,047.05	77551
A. SMECCA INC	17,271.68	77550
AALIYAH MALVEAUX	300.00	77551
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	5.50	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	77551
ARIEL MUNGUIA	600.00	77551
ASHLEIGH RENE REAGOR	2,000.00	77550
ASIA SUAYAN	500.00	77551
AUSTEN ANDERSON	35.72	77551
AYIANNA DESEANA ABNEY	2,000.00	77551
BASEL CHREIDI	1,000.00	77551
BEACHTOWN LAWN SERVICE, LLC	37,950.00	77554
BENNETT FLORAL	370.15	77550
BETTER PARKS FOR GALVESTON	300.00	77550
BEYOND TINT	80.00	77551
BLANCA RODRIGUEZ	112.00	77551
BOY SCOUTS OF AMERICA BAY AREA COUN	1,000.00	77551
BREEZEWAY CUSTOM SCREENPRINTIN	10,638.50	77551
BRENDA ALFARO	100.00	77551
BRIAN PATRICK KOVICH	500.00	77554
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	77550
CATHY LEDOUX	151.20	77550
CAYLA CLAPP	112.00	77551
CERSON ALFARO MENDOZA	600.00	77550
CHALMERS HARDWARE & EMBROIDERY	12,015.86	77550
CHRISTIAN HARMAN	1,000.00	77550
CITY OF GALVESTON	251,552.01	77553

LOCAL VENDOR ACTIVITY FOR FY2021-2022 (SEPT 2021 - JULY 2022)

CITY OF GALVESTON - PARKS & RECREAT	291.00	77550
CLAIRA GARCIA	2,000.00	77551
CLASSIC AUTO GROUP	239.84	77554
CLASSIC FORD GALVESTON	3,442.76	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
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 SHOTWELL	69.66	77550
ERIC MUELLER	125.93	77550
ESCAMILLA	3,500.00	77550
ETHAN CAESAR	500.00	77554
EVA BUI	1,000.00	77550
EVER REYES	500.00	77551
EYLEEN KARYME FUENTES	2,000.00	77550
FAMILY SERVICE CENTER OF GALVESTON	398,165.77	77550
FAS TRAC JOB TRAINING CENTER	8,781.00	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	509,590.79	77550
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

LOCAL VENDOR ACTIVITY FOR FY2021-2022 (SEPT 2021 - JULY 2022)

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	3,784.59	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	33,020.14	77550
GISD EDUCATIONAL FOUNDATION	26,367.50	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	77550
HEAVEN BARRIENTOS	1,100.00	77551
HICKS CO, W U-HAUL	3,234.50	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

LOCAL VENDOR ACTIVITY FOR FY2021-2022 (SEPT 2021 - JULY 2022)

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	83.68	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	260.90	77550
KELLY CONTELLA	500.00	77551
KHRISTIAN JOHNSON	500.00	77550
KLEEN SUPPLY CO	100,683.62	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	77550
LISTER PLUMBING CO	16,860.95	77553
LONE STAR PIANOS	355.50	77550
LORI LEE WILLIAMSON	234.66	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

LOCAL VENDOR ACTIVITY FOR FY2021-2022 (SEPT 2021 - JULY 2022)

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	16,800.00	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	12,769.80	77550
MOODY EARLY CHILDHOOD CENTER	983,740.69	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
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	27,206.06	77550
RILEY BROCK	600.00	77551
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

LOCAL VENDOR ACTIVITY FOR FY2021-2022 (SEPT 2021 - JULY 2022)

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	11,376.52	77551
SICILIAN BROTHERS INC, DBA GINOS IT	68.17	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 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	650.00	77551
TOP GEAR	38,835.25	77551
TREASURE ISLAND TROPHIES	16,581.87	77551
TUCKER FEATHER	600.00	77550

LOCAL VENDOR ACTIVITY FOR FY2021-2022 (SEPT 2021 - JULY 2022)

TYLER POTHOS	5,000.00	77551
TYRUM CURRY	75.00	77550
UPWARD HOPE ACADEMY	66,666.56	77550
US POSTAL SERVICE	1,624.00	77550-9998
UTMB REHABILITATION SERVICES	24,000.00	77555-0596
VANESSA MUNOZ	2,000.00	77551
VICTOR DELGADO	500.00	77551
VIKKI CURRY	267.15	77550
VILLAGE HARDWARE	13,475.87	77551
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
TOTAL LOCAL VENDORS	5,942,514.41	

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

5/3/2022

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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

JULY 2022 CHECK REGISTER

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