

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517253	8/4/2022	AMAZON CAPITAL SERVICES
GENERAL OPERATING	4517253	8/4/2022	AMAZON CAPITAL SERVICES
GENERAL OPERATING	4517253	8/4/2022	AMAZON CAPITAL SERVICES
GENERAL OPERATING	4517253	8/4/2022	AMAZON CAPITAL SERVICES
GENERAL OPERATING	4517253	8/4/2022	AMAZON CAPITAL SERVICES
GENERAL OPERATING	4517253	8/4/2022	AMAZON CAPITAL SERVICES
GENERAL OPERATING	4517253	8/4/2022	AMAZON CAPITAL SERVICES
GENERAL OPERATING	4517253	8/4/2022	AMAZON CAPITAL SERVICES
GENERAL OPERATING	4517253	8/4/2022	AMAZON CAPITAL SERVICES
GENERAL OPERATING	4517254	8/4/2022	AT&T
GENERAL OPERATING	4517255	8/4/2022	AT&T
GENERAL OPERATING	4517256	8/4/2022	AT&T
GENERAL OPERATING	4517257	8/4/2022	AT&T
GENERAL OPERATING	4517258	8/4/2022	BALFOUR CO, INC ALL AMERICAN LETTER JACKETS
GENERAL OPERATING	4517258	8/4/2022	BALFOUR CO, INC ALL AMERICAN LETTER JACKETS
GENERAL OPERATING	4517258	8/4/2022	BALFOUR CO, INC ALL AMERICAN LETTER JACKETS
GENERAL OPERATING	4517258	8/4/2022	BALFOUR CO, INC ALL AMERICAN LETTER JACKETS
GENERAL OPERATING	4517258	8/4/2022	BALFOUR CO, INC ALL AMERICAN LETTER JACKETS
GENERAL OPERATING	4517258	8/4/2022	BALFOUR CO, INC ALL AMERICAN LETTER JACKETS
GENERAL OPERATING	4517258	8/4/2022	BALFOUR CO, INC ALL AMERICAN LETTER JACKETS
GENERAL OPERATING	4517258	8/4/2022	BALFOUR CO, INC ALL AMERICAN LETTER JACKETS
GENERAL OPERATING	4517259	8/4/2022	BARNES AND NOBLE BOOKSTORES, INC
GENERAL OPERATING	4517259	8/4/2022	BARNES AND NOBLE BOOKSTORES, INC
GENERAL OPERATING	4517259	8/4/2022	BARNES AND NOBLE BOOKSTORES, INC
GENERAL OPERATING	4517259	8/4/2022	BARNES AND NOBLE BOOKSTORES, INC
GENERAL OPERATING	4517259	8/4/2022	BARNES AND NOBLE BOOKSTORES, INC
GENERAL OPERATING	4517259	8/4/2022	BARNES AND NOBLE BOOKSTORES, INC
GENERAL OPERATING	4517259	8/4/2022	BARNES AND NOBLE BOOKSTORES, INC
GENERAL OPERATING	4517260	8/4/2022	BEYOND TINT
GENERAL OPERATING	4517260	8/4/2022	BEYOND TINT
GENERAL OPERATING	4517261	8/4/2022	BLUUM USA, INC.
GENERAL OPERATING	4517261	8/4/2022	BLUUM USA, INC.

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517261	8/4/2022	BLUUM USA, INC.
GENERAL OPERATING	4517261	8/4/2022	BLUUM USA, INC.
GENERAL OPERATING	4517261	8/4/2022	BLUUM USA, INC.
GENERAL OPERATING	4517261	8/4/2022	BLUUM USA, INC.
GENERAL OPERATING	4517262	8/4/2022	BULKAPPAREL.COM
GENERAL OPERATING	4517262	8/4/2022	BULKAPPAREL.COM
GENERAL OPERATING	4517262	8/4/2022	BULKAPPAREL.COM
GENERAL OPERATING	4517262	8/4/2022	BULKAPPAREL.COM
GENERAL OPERATING	4517262	8/4/2022	BULKAPPAREL.COM
GENERAL OPERATING	4517262	8/4/2022	BULKAPPAREL.COM
GENERAL OPERATING	4517262	8/4/2022	BULKAPPAREL.COM
GENERAL OPERATING	4517262	8/4/2022	BULKAPPAREL.COM
GENERAL OPERATING	4517262	8/4/2022	BULKAPPAREL.COM
GENERAL OPERATING	4517262	8/4/2022	BULKAPPAREL.COM
GENERAL OPERATING	4517262	8/4/2022	BULKAPPAREL.COM
GENERAL OPERATING	4517263	8/4/2022	CAREHERE LLC
GENERAL OPERATING	4517264	8/4/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517264	8/4/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517264	8/4/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517264	8/4/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517264	8/4/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517264	8/4/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517264	8/4/2022	CAVALLO ENERGY TEXAS LLC

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517264	8/4/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517264	8/4/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517264	8/4/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517264	8/4/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517264	8/4/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517264	8/4/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517264	8/4/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517264	8/4/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517264	8/4/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517264	8/4/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517264	8/4/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517264	8/4/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517264	8/4/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517264	8/4/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517264	8/4/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517264	8/4/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517264	8/4/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517264	8/4/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517264	8/4/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517264	8/4/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517264	8/4/2022	CAVALLO ENERGY TEXAS LLC

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517264	8/4/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517264	8/4/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517264	8/4/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517264	8/4/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517264	8/4/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517264	8/4/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517264	8/4/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517265	8/4/2022	CDW GOVERNMENT LLC
GENERAL OPERATING	4517266	8/4/2022	CHALLENGE OFFICE PROD INC
GENERAL OPERATING	4517266	8/4/2022	CHALLENGE OFFICE PROD INC
GENERAL OPERATING	4517266	8/4/2022	CHALLENGE OFFICE PROD INC
GENERAL OPERATING	4517266	8/4/2022	CHALLENGE OFFICE PROD INC
GENERAL OPERATING	4517266	8/4/2022	CHALLENGE OFFICE PROD INC
GENERAL OPERATING	4517266	8/4/2022	CHALLENGE OFFICE PROD INC
GENERAL OPERATING	4517266	8/4/2022	CHALLENGE OFFICE PROD INC
GENERAL OPERATING	4517266	8/4/2022	CHALLENGE OFFICE PROD INC
GENERAL OPERATING	4517266	8/4/2022	CHALLENGE OFFICE PROD INC
GENERAL OPERATING	4517267	8/4/2022	CHALMERS HARDWARE & EMBROIDERY
GENERAL OPERATING	4517268	8/4/2022	CITY OF GALVESTON
GENERAL OPERATING	4517268	8/4/2022	CITY OF GALVESTON
GENERAL OPERATING	4517268	8/4/2022	CITY OF GALVESTON
GENERAL OPERATING	4517268	8/4/2022	CITY OF GALVESTON
GENERAL OPERATING	4517268	8/4/2022	CITY OF GALVESTON
GENERAL OPERATING	4517268	8/4/2022	CITY OF GALVESTON
GENERAL OPERATING	4517269	8/4/2022	COBURN SUPPLY CO

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517279	8/4/2022	GAME ONE
GENERAL OPERATING	4517279	8/4/2022	GAME ONE
GENERAL OPERATING	4517279	8/4/2022	GAME ONE
GENERAL OPERATING	4517279	8/4/2022	GAME ONE
GENERAL OPERATING	4517279	8/4/2022	GAME ONE
GENERAL OPERATING	4517279	8/4/2022	GAME ONE
GENERAL OPERATING	4517279	8/4/2022	GAME ONE
GENERAL OPERATING	4517279	8/4/2022	GAME ONE
GENERAL OPERATING	4517279	8/4/2022	GAME ONE
GENERAL OPERATING	4517279	8/4/2022	GAME ONE
GENERAL OPERATING	4517279	8/4/2022	GAME ONE
GENERAL OPERATING	4517279	8/4/2022	GAME ONE
GENERAL OPERATING	4517279	8/4/2022	GAME ONE
GENERAL OPERATING	4517279	8/4/2022	GAME ONE
GENERAL OPERATING	4517280	8/4/2022	GISD CHILD NUTRITION
GENERAL OPERATING	4517280	8/4/2022	GISD CHILD NUTRITION
GENERAL OPERATING	4517280	8/4/2022	GISD CHILD NUTRITION
GENERAL OPERATING	4517280	8/4/2022	GISD CHILD NUTRITION
GENERAL OPERATING	4517280	8/4/2022	GISD CHILD NUTRITION
GENERAL OPERATING	4517280	8/4/2022	GISD CHILD NUTRITION
GENERAL OPERATING	4517281	8/4/2022	HICKS CO, W U-HAUL

GENERAL OPERATING	4517282	8/4/2022	HOME DEPOT
GENERAL OPERATING	4517282	8/4/2022	HOME DEPOT
GENERAL OPERATING	4517282	8/4/2022	HOME DEPOT
GENERAL OPERATING	4517282	8/4/2022	HOME DEPOT
GENERAL OPERATING	4517282	8/4/2022	HOME DEPOT
GENERAL OPERATING	4517282	8/4/2022	HOME DEPOT
GENERAL OPERATING	4517282	8/4/2022	HOME DEPOT
GENERAL OPERATING	4517282	8/4/2022	HOME DEPOT
GENERAL OPERATING	4517282	8/4/2022	HOME DEPOT
GENERAL OPERATING	4517282	8/4/2022	HOME DEPOT
GENERAL OPERATING	4517282	8/4/2022	HOME DEPOT
GENERAL OPERATING	4517283	8/4/2022	HUNTON DISTRIBUTION

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517283	8/4/2022	HUNTON DISTRIBUTION
GENERAL OPERATING	4517284	8/4/2022	IEH AUTO PARTS LLC
GENERAL OPERATING	4517284	8/4/2022	IEH AUTO PARTS LLC
GENERAL OPERATING	4517284	8/4/2022	IEH AUTO PARTS LLC
GENERAL OPERATING	4517284	8/4/2022	IEH AUTO PARTS LLC
GENERAL OPERATING	4517284	8/4/2022	IEH AUTO PARTS LLC
GENERAL OPERATING	4517284	8/4/2022	IEH AUTO PARTS LLC
GENERAL OPERATING	4517284	8/4/2022	IEH AUTO PARTS LLC
GENERAL OPERATING	4517284	8/4/2022	IEH AUTO PARTS LLC
GENERAL OPERATING	4517284	8/4/2022	IEH AUTO PARTS LLC
GENERAL OPERATING	4517285	8/4/2022	IXL LEARNING, INC.
GENERAL OPERATING	4517286	8/4/2022	KM & ASSOCIATES, LLC.
GENERAL OPERATING	4517286	8/4/2022	KM & ASSOCIATES, LLC.
GENERAL OPERATING	4517287	8/4/2022	KONE, INC
GENERAL OPERATING	4517288	8/4/2022	KROGER-SOUTHWEST
GENERAL OPERATING	4517289	8/4/2022	KYRISH TRUCKS OF HOUSTON
GENERAL OPERATING	4517289	8/4/2022	KYRISH TRUCKS OF HOUSTON
GENERAL OPERATING	4517289	8/4/2022	KYRISH TRUCKS OF HOUSTON
GENERAL OPERATING	4517290	8/4/2022	LOYAL DRUMS LLC
GENERAL OPERATING	4517290	8/4/2022	LOYAL DRUMS LLC
GENERAL OPERATING	4517290	8/4/2022	LOYAL DRUMS LLC
GENERAL OPERATING	4517290	8/4/2022	LOYAL DRUMS LLC

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517291	8/4/2022	O'REILLY AUTO PARTS
GENERAL OPERATING	4517292	8/4/2022	PANORAMA EDUCATION, INC.
GENERAL OPERATING	4517292	8/4/2022	PANORAMA EDUCATION, INC.
GENERAL OPERATING	4517293	8/4/2022	PETROLEUM TRADERS CORPORATION
GENERAL OPERATING	4517293	8/4/2022	PETROLEUM TRADERS CORPORATION
GENERAL OPERATING	4517293	8/4/2022	PETROLEUM TRADERS CORPORATION
GENERAL OPERATING	4517293	8/4/2022	PETROLEUM TRADERS CORPORATION
GENERAL OPERATING	4517293	8/4/2022	PETROLEUM TRADERS CORPORATION
GENERAL OPERATING	4517293	8/4/2022	PETROLEUM TRADERS CORPORATION
GENERAL OPERATING	4517294	8/4/2022	PRO-ED
GENERAL OPERATING	4517294	8/4/2022	PRO-ED
GENERAL OPERATING	4517295	8/4/2022	R&R GAS AND EQUIPMENT, INC
GENERAL OPERATING	4517295	8/4/2022	R&R GAS AND EQUIPMENT, INC
GENERAL OPERATING	4517295	8/4/2022	R&R GAS AND EQUIPMENT, INC
GENERAL OPERATING	4517295	8/4/2022	R&R GAS AND EQUIPMENT, INC
GENERAL OPERATING	4517295	8/4/2022	R&R GAS AND EQUIPMENT, INC
GENERAL OPERATING	4517296	8/4/2022	RAE SECURITY, INC.
GENERAL OPERATING	4517296	8/4/2022	RAE SECURITY, INC.
GENERAL OPERATING	4517296	8/4/2022	RAE SECURITY, INC.
GENERAL OPERATING	4517297	8/4/2022	REGION 4 ESC BUSINESS OFFICE
GENERAL OPERATING	4517297	8/4/2022	REGION 4 ESC BUSINESS OFFICE
GENERAL OPERATING	4517297	8/4/2022	REGION 4 ESC BUSINESS OFFICE
GENERAL OPERATING	4517297	8/4/2022	REGION 4 ESC BUSINESS OFFICE
GENERAL OPERATING	4517297	8/4/2022	REGION 4 ESC BUSINESS OFFICE
GENERAL OPERATING	4517297	8/4/2022	REGION 4 ESC BUSINESS OFFICE
GENERAL OPERATING	4517298	8/4/2022	REPUBLIC PARTS CO
GENERAL OPERATING	4517299	8/4/2022	RIVERSIDE TECHNOLOGIES, INC.
GENERAL OPERATING	4517300	8/4/2022	SAFETY-KLEEN SYSTEMS, INC.
GENERAL OPERATING	4517300	8/4/2022	SAFETY-KLEEN SYSTEMS, INC.
GENERAL OPERATING	4517301	8/4/2022	SHERWIN-WILLIAMS CO, THE
GENERAL OPERATING	4517301	8/4/2022	SHERWIN-WILLIAMS CO, THE

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517302	8/4/2022	SHI GOVERNMENT SOLUTIONS INC.
GENERAL OPERATING	4517302	8/4/2022	SHI GOVERNMENT SOLUTIONS INC.
GENERAL OPERATING	4517302	8/4/2022	SHI GOVERNMENT SOLUTIONS INC.
GENERAL OPERATING	4517302	8/4/2022	SHI GOVERNMENT SOLUTIONS INC.
GENERAL OPERATING	4517303	8/4/2022	SOUTHERN COMPUTER WAREHOUSE
GENERAL OPERATING	4517303	8/4/2022	SOUTHERN COMPUTER WAREHOUSE
GENERAL OPERATING	4517304	8/4/2022	SPIRIT MONKEY LLC
GENERAL OPERATING	4517304	8/4/2022	SPIRIT MONKEY LLC
GENERAL OPERATING	4517304	8/4/2022	SPIRIT MONKEY LLC
GENERAL OPERATING	4517304	8/4/2022	SPIRIT MONKEY LLC
GENERAL OPERATING	4517305	8/4/2022	STARKEY, ROSALIE
GENERAL OPERATING	4517306	8/4/2022	TEEN HEALTH CENTER, INC
GENERAL OPERATING	4517307	8/4/2022	THE UNIVERSITY OF TEXAS AUSTIN
GENERAL OPERATING	4517308	8/4/2022	THIRD COAST R & D, INC.
GENERAL OPERATING	4517308	8/4/2022	THIRD COAST R & D, INC.
GENERAL OPERATING	4517308	8/4/2022	THIRD COAST R & D, INC.
GENERAL OPERATING	4517308	8/4/2022	THIRD COAST R & D, INC.
GENERAL OPERATING	4517309	8/4/2022	THOMPSON & HORTON LP
GENERAL OPERATING	4517310	8/4/2022	TOP GEAR
GENERAL OPERATING	4517311	8/4/2022	TUCON LLC
GENERAL OPERATING	4517312	8/4/2022	UPWARD HOPE ACADEMY
GENERAL OPERATING	4517313	8/4/2022	VERIZON WIRELESS
GENERAL OPERATING	4517314	8/4/2022	VEX ROBOTICS INC
GENERAL OPERATING	4517314	8/4/2022	VEX ROBOTICS INC

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517314	8/4/2022	VEX ROBOTICS INC
GENERAL OPERATING	4517314	8/4/2022	VEX ROBOTICS INC
GENERAL OPERATING	4517314	8/4/2022	VEX ROBOTICS INC
GENERAL OPERATING	4517314	8/4/2022	VEX ROBOTICS INC
GENERAL OPERATING	4517314	8/4/2022	VEX ROBOTICS INC
GENERAL OPERATING	4517315	8/4/2022	VILLAGE HARDWARE
GENERAL OPERATING	4517316	8/4/2022	VILLAGE HARDWARE
GENERAL OPERATING	4517317	8/4/2022	WEST ISLE URGENT CARE
GENERAL OPERATING	4517317	8/4/2022	WEST ISLE URGENT CARE
GENERAL OPERATING	4517317	8/4/2022	WEST ISLE URGENT CARE
GENERAL OPERATING	4517318	8/4/2022	WEX BANK
GENERAL OPERATING	4517319	8/4/2022	WOODWIND & BRASSWIND
GENERAL OPERATING	4517319	8/4/2022	WOODWIND & BRASSWIND
GENERAL OPERATING	2.02E+08	8/9/2022	BOLIVAR PENINSULA WATER SUPPLY CORP
GENERAL OPERATING	2.12E+08	8/10/2022	DESKINS, MELISSA
GENERAL OPERATING	2.12E+08	8/10/2022	DESKINS, MELISSA
GENERAL OPERATING	4517349	8/11/2022	AIRGAS USA, LLC
GENERAL OPERATING	4517349	8/11/2022	AIRGAS USA, LLC
GENERAL OPERATING	4517349	8/11/2022	AIRGAS USA, LLC
GENERAL OPERATING	4517349	8/11/2022	AIRGAS USA, LLC
GENERAL OPERATING	4517349	8/11/2022	AIRGAS USA, LLC
GENERAL OPERATING	4517350	8/11/2022	ALERT ALARMS
GENERAL OPERATING	4517350	8/11/2022	ALERT ALARMS
GENERAL OPERATING	4517351	8/11/2022	AMAZON CAPITAL SERVICES
GENERAL OPERATING	4517351	8/11/2022	AMAZON CAPITAL SERVICES
GENERAL OPERATING	4517351	8/11/2022	AMAZON CAPITAL SERVICES
GENERAL OPERATING	4517351	8/11/2022	AMAZON CAPITAL SERVICES
GENERAL OPERATING	4517351	8/11/2022	AMAZON CAPITAL SERVICES
GENERAL OPERATING	4517351	8/11/2022	AMAZON CAPITAL SERVICES
GENERAL OPERATING	4517352	8/11/2022	AMSTERDAM PRINTING & LITHO CORP
GENERAL OPERATING	4517352	8/11/2022	AMSTERDAM PRINTING & LITHO CORP

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517356	8/11/2022	BIBLE, MARISA
GENERAL OPERATING	4517356	8/11/2022	BIBLE, MARISA
GENERAL OPERATING	4517357	8/11/2022	BOLIVAR PENINSULA WATER SUPPLY CORP
GENERAL OPERATING	4517358	8/11/2022	BROOKS DUPLICATOR COMPANY
GENERAL OPERATING	4517358	8/11/2022	BROOKS DUPLICATOR COMPANY
GENERAL OPERATING	4517358	8/11/2022	BROOKS DUPLICATOR COMPANY
GENERAL OPERATING	4517359	8/11/2022	BSN SPORTS LLC
GENERAL OPERATING	4517359	8/11/2022	BSN SPORTS LLC
GENERAL OPERATING	4517360	8/11/2022	CASTANDEA, KRISTINA
GENERAL OPERATING	4517360	8/11/2022	CASTANDEA, KRISTINA
GENERAL OPERATING	4517360	8/11/2022	CASTANDEA, KRISTINA
GENERAL OPERATING	4517361	8/11/2022	CENERGISTIC LLC
GENERAL OPERATING	4517361	8/11/2022	CENERGISTIC LLC
GENERAL OPERATING	4517362	8/11/2022	CHALK'S TRUCK PARTS INC
GENERAL OPERATING	4517362	8/11/2022	CHALK'S TRUCK PARTS INC
GENERAL OPERATING	4517363	8/11/2022	CHIDE, HEATHER
GENERAL OPERATING	4517363	8/11/2022	CHIDE, HEATHER
GENERAL OPERATING	4517363	8/11/2022	CHIDE, HEATHER
GENERAL OPERATING	4517364	8/11/2022	CITY ELECTRIC SUPPLY
GENERAL OPERATING	4517364	8/11/2022	CITY ELECTRIC SUPPLY
GENERAL OPERATING	4517364	8/11/2022	CITY ELECTRIC SUPPLY
GENERAL OPERATING	4517364	8/11/2022	CITY ELECTRIC SUPPLY
GENERAL OPERATING	4517364	8/11/2022	CITY ELECTRIC SUPPLY

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517364	8/11/2022	CITY ELECTRIC SUPPLY
GENERAL OPERATING	4517365	8/11/2022	CITY OF GALVESTON
GENERAL OPERATING	4517365	8/11/2022	CITY OF GALVESTON
GENERAL OPERATING	4517365	8/11/2022	CITY OF GALVESTON
GENERAL OPERATING	4517365	8/11/2022	CITY OF GALVESTON
GENERAL OPERATING	4517365	8/11/2022	CITY OF GALVESTON
GENERAL OPERATING	4517365	8/11/2022	CITY OF GALVESTON
GENERAL OPERATING	4517365	8/11/2022	CITY OF GALVESTON
GENERAL OPERATING	4517365	8/11/2022	CITY OF GALVESTON
GENERAL OPERATING	4517365	8/11/2022	CITY OF GALVESTON
GENERAL OPERATING	4517365	8/11/2022	CITY OF GALVESTON
GENERAL OPERATING	4517365	8/11/2022	CITY OF GALVESTON
GENERAL OPERATING	4517365	8/11/2022	CITY OF GALVESTON
GENERAL OPERATING	4517366	8/11/2022	CLASSIC FORD GALVESTON
GENERAL OPERATING	4517366	8/11/2022	CLASSIC FORD GALVESTON
GENERAL OPERATING	4517366	8/11/2022	CLASSIC FORD GALVESTON
GENERAL OPERATING	4517366	8/11/2022	CLASSIC FORD GALVESTON
GENERAL OPERATING	4517366	8/11/2022	CLASSIC FORD GALVESTON
GENERAL OPERATING	4517366	8/11/2022	CLASSIC FORD GALVESTON
GENERAL OPERATING	4517366	8/11/2022	CLASSIC FORD GALVESTON
GENERAL OPERATING	4517367	8/11/2022	CLEAR BROOK HIGH SCHOOL
GENERAL OPERATING	4517368	8/11/2022	COBURN SUPPLY CO
GENERAL OPERATING	4517368	8/11/2022	COBURN SUPPLY CO
GENERAL OPERATING	4517368	8/11/2022	COBURN SUPPLY CO
GENERAL OPERATING	4517368	8/11/2022	COBURN SUPPLY CO
GENERAL OPERATING	4517368	8/11/2022	COBURN SUPPLY CO

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517368	8/11/2022	COBURN SUPPLY CO
GENERAL OPERATING	4517368	8/11/2022	COBURN SUPPLY CO
GENERAL OPERATING	4517368	8/11/2022	COBURN SUPPLY CO
GENERAL OPERATING	4517368	8/11/2022	COBURN SUPPLY CO
GENERAL OPERATING	4517368	8/11/2022	COBURN SUPPLY CO
GENERAL OPERATING	4517369	8/11/2022	COP STOP
GENERAL OPERATING	4517370	8/11/2022	COUNTY OF GALVESTON
GENERAL OPERATING	4517370	8/11/2022	COUNTY OF GALVESTON
GENERAL OPERATING	4517370	8/11/2022	COUNTY OF GALVESTON
GENERAL OPERATING	4517371	8/11/2022	CRADLEPOINT, INC.
GENERAL OPERATING	4517372	8/11/2022	DEMCO, INC
GENERAL OPERATING	4517372	8/11/2022	DEMCO, INC
GENERAL OPERATING	4517373	8/11/2022	DKNXT, INC
GENERAL OPERATING	4517374	8/11/2022	FEDEX
GENERAL OPERATING	4517375	8/11/2022	GALVESTON CENTRAL APPRAISAL DISTRICT
GENERAL OPERATING	4517376	8/11/2022	GALVESTON CO HEALTH DISTRICT LAMARQUE OFFICE
GENERAL OPERATING	4517377	8/11/2022	GARZA, MANUEL
GENERAL OPERATING	4517377	8/11/2022	GARZA, MANUEL
GENERAL OPERATING	4517377	8/11/2022	GARZA, MANUEL
GENERAL OPERATING	4517378	8/11/2022	GISD CHILD NUTRITION
GENERAL OPERATING	4517379	8/11/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION
GENERAL OPERATING	4517379	8/11/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION
GENERAL OPERATING	4517379	8/11/2022	HARRIS COUNTY DEPARTMENT OF EDUCATION

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517384	8/11/2022	JACKSON, ANGELICA
GENERAL OPERATING	4517385	8/11/2022	KLEEN SUPPLY CO
GENERAL OPERATING	4517385	8/11/2022	KLEEN SUPPLY CO
GENERAL OPERATING	4517385	8/11/2022	KLEEN SUPPLY CO
GENERAL OPERATING	4517385	8/11/2022	KLEEN SUPPLY CO
GENERAL OPERATING	4517386	8/11/2022	KONE, INC
GENERAL OPERATING	4517387	8/11/2022	KROGER-SOUTHWEST
GENERAL OPERATING	4517388	8/11/2022	LIBERTY EQUIPMENT SALES, INC
GENERAL OPERATING	4517388	8/11/2022	LIBERTY EQUIPMENT SALES, INC
GENERAL OPERATING	4517388	8/11/2022	LIBERTY EQUIPMENT SALES, INC
GENERAL OPERATING	4517388	8/11/2022	LIBERTY EQUIPMENT SALES, INC
GENERAL OPERATING	4517388	8/11/2022	LIBERTY EQUIPMENT SALES, INC
GENERAL OPERATING	4517388	8/11/2022	LIBERTY EQUIPMENT SALES, INC
GENERAL OPERATING	4517389	8/11/2022	MAGNET SCHOOLS OF AMERICA,INC
GENERAL OPERATING	4517389	8/11/2022	MAGNET SCHOOLS OF AMERICA,INC
GENERAL OPERATING	4517389	8/11/2022	MAGNET SCHOOLS OF AMERICA,INC
GENERAL OPERATING	4517389	8/11/2022	MAGNET SCHOOLS OF AMERICA,INC
GENERAL OPERATING	4517389	8/11/2022	MAGNET SCHOOLS OF AMERICA,INC

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517392	8/11/2022	MUSIC & ARTS CENTER
GENERAL OPERATING	4517393	8/11/2022	NEUHAUS EDUCATION CENTER
GENERAL OPERATING	4517393	8/11/2022	NEUHAUS EDUCATION CENTER
GENERAL OPERATING	4517393	8/11/2022	NEUHAUS EDUCATION CENTER
GENERAL OPERATING	4517393	8/11/2022	NEUHAUS EDUCATION CENTER
GENERAL OPERATING	4517393	8/11/2022	NEUHAUS EDUCATION CENTER
GENERAL OPERATING	4517393	8/11/2022	NEUHAUS EDUCATION CENTER
GENERAL OPERATING	4517393	8/11/2022	NEUHAUS EDUCATION CENTER
GENERAL OPERATING	4517393	8/11/2022	NEUHAUS EDUCATION CENTER
GENERAL OPERATING	4517393	8/11/2022	NEUHAUS EDUCATION CENTER
GENERAL OPERATING	4517393	8/11/2022	NEUHAUS EDUCATION CENTER
GENERAL OPERATING	4517393	8/11/2022	NEUHAUS EDUCATION CENTER
GENERAL OPERATING	4517393	8/11/2022	NEUHAUS EDUCATION CENTER
GENERAL OPERATING	4517393	8/11/2022	NEUHAUS EDUCATION CENTER
GENERAL OPERATING	4517393	8/11/2022	NEUHAUS EDUCATION CENTER
GENERAL OPERATING	4517393	8/11/2022	NEUHAUS EDUCATION CENTER
GENERAL OPERATING	4517393	8/11/2022	NEUHAUS EDUCATION CENTER
GENERAL OPERATING	4517394	8/11/2022	O'REILLY AUTO PARTS
GENERAL OPERATING	4517394	8/11/2022	O'REILLY AUTO PARTS
GENERAL OPERATING	4517394	8/11/2022	O'REILLY AUTO PARTS
GENERAL OPERATING	4517395	8/11/2022	OGDEN, REECE
GENERAL OPERATING	4517396	8/11/2022	PASADENA MEMORIAL HIGH SCHOOL
GENERAL OPERATING	4517397	8/11/2022	PERMA-BOUND
GENERAL OPERATING	4517398	8/11/2022	R&R GAS AND EQUIPMENT, INC
GENERAL OPERATING	4517399	8/11/2022	RAE SECURITY SOUTHWEST, LLC
GENERAL OPERATING	4517399	8/11/2022	RAE SECURITY SOUTHWEST, LLC
GENERAL OPERATING	4517399	8/11/2022	RAE SECURITY SOUTHWEST, LLC
GENERAL OPERATING	4517399	8/11/2022	RAE SECURITY SOUTHWEST, LLC
GENERAL OPERATING	4517399	8/11/2022	RAE SECURITY SOUTHWEST, LLC
GENERAL OPERATING	4517400	8/11/2022	READ NATURALLY, INC.
GENERAL OPERATING	4517401	8/11/2022	REGION 4 ESC BUSINESS OFFICE
GENERAL OPERATING	4517401	8/11/2022	REGION 4 ESC BUSINESS OFFICE
GENERAL OPERATING	4517401	8/11/2022	REGION 4 ESC BUSINESS OFFICE
GENERAL OPERATING	4517402	8/11/2022	REPUBLIC PARTS CO

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517403	8/11/2022	REPUBLIC SERVICES #853
GENERAL OPERATING	4517403	8/11/2022	REPUBLIC SERVICES #853
GENERAL OPERATING	4517403	8/11/2022	REPUBLIC SERVICES #853
GENERAL OPERATING	4517403	8/11/2022	REPUBLIC SERVICES #853
GENERAL OPERATING	4517403	8/11/2022	REPUBLIC SERVICES #853
GENERAL OPERATING	4517403	8/11/2022	REPUBLIC SERVICES #853
GENERAL OPERATING	4517403	8/11/2022	REPUBLIC SERVICES #853
GENERAL OPERATING	4517403	8/11/2022	REPUBLIC SERVICES #853
GENERAL OPERATING	4517403	8/11/2022	REPUBLIC SERVICES #853
GENERAL OPERATING	4517403	8/11/2022	REPUBLIC SERVICES #853
GENERAL OPERATING	4517404	8/11/2022	RIDDELL/ALL AMERICAN SPORTS CORP
GENERAL OPERATING	4517404	8/11/2022	RIDDELL/ALL AMERICAN SPORTS CORP
GENERAL OPERATING	4517404	8/11/2022	RIDDELL/ALL AMERICAN SPORTS CORP
GENERAL OPERATING	4517404	8/11/2022	RIDDELL/ALL AMERICAN SPORTS CORP
GENERAL OPERATING	4517404	8/11/2022	RIDDELL/ALL AMERICAN SPORTS CORP
GENERAL OPERATING	4517404	8/11/2022	RIDDELL/ALL AMERICAN SPORTS CORP
GENERAL OPERATING	4517404	8/11/2022	RIDDELL/ALL AMERICAN SPORTS CORP
GENERAL OPERATING	4517404	8/11/2022	RIDDELL/ALL AMERICAN SPORTS CORP
GENERAL OPERATING	4517405	8/11/2022	SAFEWARE, INC.
GENERAL OPERATING	4517405	8/11/2022	SAFEWARE, INC.
GENERAL OPERATING	4517406	8/11/2022	SAGE PUBLICATIONS, INC
GENERAL OPERATING	4517406	8/11/2022	SAGE PUBLICATIONS, INC
GENERAL OPERATING	4517407	8/11/2022	SCHOOL SPECIALTY, LLC
GENERAL OPERATING	4517408	8/11/2022	SHELTON PICKAVANCE, CATHERINE
GENERAL OPERATING	4517408	8/11/2022	SHELTON PICKAVANCE, CATHERINE
GENERAL OPERATING	4517409	8/11/2022	SHERWIN-WILLIAMS CO, THE
GENERAL OPERATING	4517409	8/11/2022	SHERWIN-WILLIAMS CO, THE
GENERAL OPERATING	4517409	8/11/2022	SHERWIN-WILLIAMS CO, THE

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517409	8/11/2022	SHERWIN-WILLIAMS CO, THE
GENERAL OPERATING	4517410	8/11/2022	SHIELDS, GLENNA
GENERAL OPERATING	4517410	8/11/2022	SHIELDS, GLENNA
GENERAL OPERATING	4517411	8/11/2022	SITEK OMNI SERVICES LLC
GENERAL OPERATING	4517412	8/11/2022	SOUTHERN COMPUTER WAREHOUSE
GENERAL OPERATING	4517413	8/11/2022	STAFFORD HIGH SCHOOL ATHLETICS
GENERAL OPERATING	4517414	8/11/2022	STAGERIGHT CORPORATION
GENERAL OPERATING	4517414	8/11/2022	STAGERIGHT CORPORATION
GENERAL OPERATING	4517414	8/11/2022	STAGERIGHT CORPORATION
GENERAL OPERATING	4517414	8/11/2022	STAGERIGHT CORPORATION
GENERAL OPERATING	4517414	8/11/2022	STAGERIGHT CORPORATION
GENERAL OPERATING	4517414	8/11/2022	STAGERIGHT CORPORATION
GENERAL OPERATING	4517414	8/11/2022	STAGERIGHT CORPORATION
GENERAL OPERATING	4517414	8/11/2022	STAGERIGHT CORPORATION
GENERAL OPERATING	4517415	8/11/2022	STEWART, WILLIAM
GENERAL OPERATING	4517416	8/11/2022	SURMAN, CAY
GENERAL OPERATING	4517416	8/11/2022	SURMAN, CAY
GENERAL OPERATING	4517417	8/11/2022	TERMINIX PROCESING CENTER
GENERAL OPERATING	4517417	8/11/2022	TERMINIX PROCESING CENTER
GENERAL OPERATING	4517418	8/11/2022	TEXAS GAS SERVICE
GENERAL OPERATING	4517418	8/11/2022	TEXAS GAS SERVICE
GENERAL OPERATING	4517419	8/11/2022	THIRD COAST R & D, INC.
GENERAL OPERATING	4517419	8/11/2022	THIRD COAST R & D, INC.
GENERAL OPERATING	4517419	8/11/2022	THIRD COAST R & D, INC.
GENERAL OPERATING	4517419	8/11/2022	THIRD COAST R & D, INC.

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517419	8/11/2022	THIRD COAST R & D, INC.
GENERAL OPERATING	4517419	8/11/2022	THIRD COAST R & D, INC.
GENERAL OPERATING	4517419	8/11/2022	THIRD COAST R & D, INC.
GENERAL OPERATING	4517419	8/11/2022	THIRD COAST R & D, INC.
GENERAL OPERATING	4517419	8/11/2022	THIRD COAST R & D, INC.
GENERAL OPERATING	4517419	8/11/2022	THIRD COAST R & D, INC.
GENERAL OPERATING	4517420	8/11/2022	THOMAS BUS GULF COAST GP INC
GENERAL OPERATING	4517421	8/11/2022	TOP GEAR
GENERAL OPERATING	4517422	8/11/2022	TREASURE ISLAND TROPHIES
GENERAL OPERATING	4517422	8/11/2022	TREASURE ISLAND TROPHIES
GENERAL OPERATING	4517423	8/11/2022	TUCON LLC
GENERAL OPERATING	4517424	8/11/2022	UPS
GENERAL OPERATING	4517425	8/11/2022	UTMB AT GALVESTON OSP DEPT. 750
GENERAL OPERATING	4517426	8/11/2022	WATER TREATMENT SERVICES INC
GENERAL OPERATING	4517427	8/11/2022	WHITLEY PENN LLP
GENERAL OPERATING	4517428	8/11/2022	WHOLESALE SCHOOLWEAR INC
GENERAL OPERATING	4517428	8/11/2022	WHOLESALE SCHOOLWEAR INC
GENERAL OPERATING	4517429	8/11/2022	WOODWIND & BRASSWIND
GENERAL OPERATING	4517430	8/12/2022	SCHOOL EXECUTIVE CONSULTING, IN
GENERAL OPERATING	2.12E+08	8/17/2022	GREER, HEATHER
GENERAL OPERATING	2.12E+08	8/17/2022	GREER, HEATHER
GENERAL OPERATING	2.12E+08	8/17/2022	GREER, HEATHER
GENERAL OPERATING	2.12E+08	8/17/2022	GREER, HEATHER
GENERAL OPERATING	2.12E+08	8/17/2022	HULL, KELLEY

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	2.12E+08	8/17/2022	RAMIREZ, JUANA
GENERAL OPERATING	2.12E+08	8/17/2022	STEVENS, KAREN
GENERAL OPERATING	2.12E+08	8/17/2022	STEVENS, KAREN
GENERAL OPERATING	2.12E+08	8/17/2022	STEVENS, KAREN
GENERAL OPERATING	2.12E+08	8/17/2022	STEVENS, KAREN
GENERAL OPERATING	2.12E+08	8/17/2022	SUNDRE, PAUL
GENERAL OPERATING	2.12E+08	8/17/2022	SUNDRE, PAUL
GENERAL OPERATING	2.12E+08	8/17/2022	SUNDRE, PAUL
GENERAL OPERATING	2.12E+08	8/17/2022	SUNDRE, PAUL
GENERAL OPERATING	4517431	8/18/2022	4IMPRINT, INC.
GENERAL OPERATING	4517431	8/18/2022	4IMPRINT, INC.
GENERAL OPERATING	4517431	8/18/2022	4IMPRINT, INC.
GENERAL OPERATING	4517431	8/18/2022	4IMPRINT, INC.
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GENERAL OPERATING	4517431	8/18/2022	4IMPRINT, INC.
GENERAL OPERATING	4517431	8/18/2022	4IMPRINT, INC.
GENERAL OPERATING	4517431	8/18/2022	4IMPRINT, INC.
GENERAL OPERATING	4517432	8/18/2022	ACCELERATE LEARNING INC
GENERAL OPERATING	4517432	8/18/2022	ACCELERATE LEARNING INC
GENERAL OPERATING	4517432	8/18/2022	ACCELERATE LEARNING INC
GENERAL OPERATING	4517432	8/18/2022	ACCELERATE LEARNING INC
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GENERAL OPERATING	4517432	8/18/2022	ACCELERATE LEARNING INC

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517432	8/18/2022	ACCELERATE LEARNING INC
GENERAL OPERATING	4517432	8/18/2022	ACCELERATE LEARNING INC
GENERAL OPERATING	4517432	8/18/2022	ACCELERATE LEARNING INC
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GENERAL OPERATING	4517432	8/18/2022	ACCELERATE LEARNING INC

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517432	8/18/2022	ACCELERATE LEARNING INC
GENERAL OPERATING	4517432	8/18/2022	ACCELERATE LEARNING INC
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GENERAL OPERATING	4517432	8/18/2022	ACCELERATE LEARNING INC
GENERAL OPERATING	4517432	8/18/2022	ACCELERATE LEARNING INC

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517433	8/18/2022	AMAZON CAPITAL SERVICES
GENERAL OPERATING	4517434	8/18/2022	AMERICAN NATIONAL INSURANCE COMPANY
GENERAL OPERATING	4517435	8/18/2022	AT&T
GENERAL OPERATING	4517436	8/18/2022	AT&T
GENERAL OPERATING	4517437	8/18/2022	AT&T MOBILITY
GENERAL OPERATING	4517437	8/18/2022	AT&T MOBILITY
GENERAL OPERATING	4517437	8/18/2022	AT&T MOBILITY
GENERAL OPERATING	4517437	8/18/2022	AT&T MOBILITY
GENERAL OPERATING	4517437	8/18/2022	AT&T MOBILITY
GENERAL OPERATING	4517437	8/18/2022	AT&T MOBILITY
GENERAL OPERATING	4517437	8/18/2022	AT&T MOBILITY
GENERAL OPERATING	4517437	8/18/2022	AT&T MOBILITY
GENERAL OPERATING	4517438	8/18/2022	AT&T SOUTHWEST
GENERAL OPERATING	4517439	8/18/2022	AT&T SOUTHWEST
GENERAL OPERATING	4517440	8/18/2022	AVONDALE HOUSE
GENERAL OPERATING	4517440	8/18/2022	AVONDALE HOUSE
GENERAL OPERATING	4517441	8/18/2022	BAILEY PLUMBING CO., INC.
GENERAL OPERATING	4517442	8/18/2022	BENNIGHT, SHELDON
GENERAL OPERATING	4517442	8/18/2022	BENNIGHT, SHELDON
GENERAL OPERATING	4517442	8/18/2022	BENNIGHT, SHELDON
GENERAL OPERATING	4517442	8/18/2022	BENNIGHT, SHELDON
GENERAL OPERATING	4517443	8/18/2022	BLUUM USA, INC.
GENERAL OPERATING	4517443	8/18/2022	BLUUM USA, INC.
GENERAL OPERATING	4517443	8/18/2022	BLUUM USA, INC.
GENERAL OPERATING	4517444	8/18/2022	BRONCO BURRITOS
GENERAL OPERATING	4517444	8/18/2022	BRONCO BURRITOS
GENERAL OPERATING	4517445	8/18/2022	CAREHERE LLC
GENERAL OPERATING	4517445	8/18/2022	CAREHERE LLC
GENERAL OPERATING	4517445	8/18/2022	CAREHERE LLC
GENERAL OPERATING	4517445	8/18/2022	CAREHERE LLC
GENERAL OPERATING	4517445	8/18/2022	CAREHERE LLC
GENERAL OPERATING	4517446	8/18/2022	CDW GOVERNMENT LLC

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517449	8/18/2022	CITY ELECTRIC SUPPLY
GENERAL OPERATING	4517449	8/18/2022	CITY ELECTRIC SUPPLY
GENERAL OPERATING	4517449	8/18/2022	CITY ELECTRIC SUPPLY
GENERAL OPERATING	4517450	8/18/2022	CITY OF GALVESTON
GENERAL OPERATING	4517450	8/18/2022	CITY OF GALVESTON
GENERAL OPERATING	4517450	8/18/2022	CITY OF GALVESTON
GENERAL OPERATING	4517450	8/18/2022	CITY OF GALVESTON
GENERAL OPERATING	4517450	8/18/2022	CITY OF GALVESTON
GENERAL OPERATING	4517450	8/18/2022	CITY OF GALVESTON
GENERAL OPERATING	4517450	8/18/2022	CITY OF GALVESTON
GENERAL OPERATING	4517451	8/18/2022	COBURN SUPPLY CO
GENERAL OPERATING	4517451	8/18/2022	COBURN SUPPLY CO
GENERAL OPERATING	4517451	8/18/2022	COBURN SUPPLY CO
GENERAL OPERATING	4517451	8/18/2022	COBURN SUPPLY CO
GENERAL OPERATING	4517451	8/18/2022	COBURN SUPPLY CO
GENERAL OPERATING	4517452	8/18/2022	COMCAST
GENERAL OPERATING	4517453	8/18/2022	COP STOP
GENERAL OPERATING	4517454	8/18/2022	CRISIS PREVENTION INSTITUTE INC
GENERAL OPERATING	4517455	8/18/2022	CROWN EQUIP.CORP/CROWN LIFTRK
GENERAL OPERATING	4517455	8/18/2022	CROWN EQUIP.CORP/CROWN LIFTRK
GENERAL OPERATING	4517455	8/18/2022	CROWN EQUIP.CORP/CROWN LIFTRK
GENERAL OPERATING	4517455	8/18/2022	CROWN EQUIP.CORP/CROWN LIFTRK
GENERAL OPERATING	4517455	8/18/2022	CROWN EQUIP.CORP/CROWN LIFTRK
GENERAL OPERATING	4517455	8/18/2022	CROWN EQUIP.CORP/CROWN LIFTRK

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517455	8/18/2022	CROWN EQUIP.CORP/CROWN LIFTTRK
GENERAL OPERATING	4517455	8/18/2022	CROWN EQUIP.CORP/CROWN LIFTTRK
GENERAL OPERATING	4517455	8/18/2022	CROWN EQUIP.CORP/CROWN LIFTTRK
GENERAL OPERATING	4517455	8/18/2022	CROWN EQUIP.CORP/CROWN LIFTTRK
GENERAL OPERATING	4517455	8/18/2022	CROWN EQUIP.CORP/CROWN LIFTTRK
GENERAL OPERATING	4517455	8/18/2022	CROWN EQUIP.CORP/CROWN LIFTTRK
GENERAL OPERATING	4517456	8/18/2022	DELL MARKETING LP
GENERAL OPERATING	4517456	8/18/2022	DELL MARKETING LP
GENERAL OPERATING	4517457	8/18/2022	DESIGN SECURITY CONTROLS
GENERAL OPERATING	4517458	8/18/2022	ENGLISH COLOR & SUPPLY LLC
GENERAL OPERATING	4517458	8/18/2022	ENGLISH COLOR & SUPPLY LLC
GENERAL OPERATING	4517459	8/18/2022	FATHER FLANAGAN'S BOYS HOME
GENERAL OPERATING	4517459	8/18/2022	FATHER FLANAGAN'S BOYS HOME
GENERAL OPERATING	4517459	8/18/2022	FATHER FLANAGAN'S BOYS HOME
GENERAL OPERATING	4517460	8/18/2022	FOLLETT CONTENT SOLUTIONS LLC
GENERAL OPERATING	4517461	8/18/2022	FUELED SCHOOLS, INC.
GENERAL OPERATING	4517461	8/18/2022	FUELED SCHOOLS, INC.
GENERAL OPERATING	4517461	8/18/2022	FUELED SCHOOLS, INC.
GENERAL OPERATING	4517462	8/18/2022	GALVESTON TRANSFER STATION TEXAS LP
GENERAL OPERATING	4517462	8/18/2022	GALVESTON TRANSFER STATION TEXAS LP
GENERAL OPERATING	4517463	8/18/2022	GALVESTON ISD ADMIN PRINT SHOP
GENERAL OPERATING	4517463	8/18/2022	GALVESTON ISD ADMIN PRINT SHOP
GENERAL OPERATING	4517464	8/18/2022	GANDY INK
GENERAL OPERATING	4517465	8/18/2022	GISD CHILD NUTRITION
GENERAL OPERATING	4517465	8/18/2022	GISD CHILD NUTRITION
GENERAL OPERATING	4517465	8/18/2022	GISD CHILD NUTRITION

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517466	8/18/2022	HOME DEPOT
GENERAL OPERATING	4517466	8/18/2022	HOME DEPOT
GENERAL OPERATING	4517467	8/18/2022	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO
GENERAL OPERATING	4517468	8/18/2022	HOWARD IND., INC
GENERAL OPERATING	4517468	8/18/2022	HOWARD IND., INC
GENERAL OPERATING	4517468	8/18/2022	HOWARD IND., INC
GENERAL OPERATING	4517468	8/18/2022	HOWARD IND., INC
GENERAL OPERATING	4517469	8/18/2022	IEH AUTO PARTS LLC
GENERAL OPERATING	4517469	8/18/2022	IEH AUTO PARTS LLC
GENERAL OPERATING	4517469	8/18/2022	IEH AUTO PARTS LLC
GENERAL OPERATING	4517469	8/18/2022	IEH AUTO PARTS LLC
GENERAL OPERATING	4517469	8/18/2022	IEH AUTO PARTS LLC
GENERAL OPERATING	4517469	8/18/2022	IEH AUTO PARTS LLC
GENERAL OPERATING	4517469	8/18/2022	IEH AUTO PARTS LLC
GENERAL OPERATING	4517470	8/18/2022	INSTRUCTURE INC
GENERAL OPERATING	4517470	8/18/2022	INSTRUCTURE INC
GENERAL OPERATING	4517470	8/18/2022	INSTRUCTURE INC
GENERAL OPERATING	4517471	8/18/2022	ISLAND FIRE & SAFETY CO, INC
GENERAL OPERATING	4517472	8/18/2022	JACKSON, ANGELICA
GENERAL OPERATING	4517472	8/18/2022	JACKSON, ANGELICA
GENERAL OPERATING	4517473	8/18/2022	JONES, ROBERT
GENERAL OPERATING	4517474	8/18/2022	KAUFMAN, BEN
GENERAL OPERATING	4517474	8/18/2022	KAUFMAN, BEN
GENERAL OPERATING	4517474	8/18/2022	KAUFMAN, BEN
GENERAL OPERATING	4517474	8/18/2022	KAUFMAN, BEN
GENERAL OPERATING	4517475	8/18/2022	KLEEN SUPPLY CO

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517475	8/18/2022	KLEEN SUPPLY CO
GENERAL OPERATING	4517476	8/18/2022	KROGER-SOUTHWEST
GENERAL OPERATING	4517476	8/18/2022	KROGER-SOUTHWEST
GENERAL OPERATING	4517476	8/18/2022	KROGER-SOUTHWEST
GENERAL OPERATING	4517476	8/18/2022	KROGER-SOUTHWEST
GENERAL OPERATING	4517476	8/18/2022	KROGER-SOUTHWEST
GENERAL OPERATING	4517476	8/18/2022	KROGER-SOUTHWEST
GENERAL OPERATING	4517476	8/18/2022	KROGER-SOUTHWEST
GENERAL OPERATING	4517476	8/18/2022	KROGER-SOUTHWEST
GENERAL OPERATING	4517476	8/18/2022	KROGER-SOUTHWEST
GENERAL OPERATING	4517476	8/18/2022	KROGER-SOUTHWEST
GENERAL OPERATING	4517476	8/18/2022	KROGER-SOUTHWEST
GENERAL OPERATING	4517476	8/18/2022	KROGER-SOUTHWEST
GENERAL OPERATING	4517476	8/18/2022	KROGER-SOUTHWEST
GENERAL OPERATING	4517476	8/18/2022	KROGER-SOUTHWEST
GENERAL OPERATING	4517476	8/18/2022	KROGER-SOUTHWEST
GENERAL OPERATING	4517476	8/18/2022	KROGER-SOUTHWEST
GENERAL OPERATING	4517476	8/18/2022	KROGER-SOUTHWEST
GENERAL OPERATING	4517476	8/18/2022	KROGER-SOUTHWEST
GENERAL OPERATING	4517476	8/18/2022	KROGER-SOUTHWEST
GENERAL OPERATING	4517476	8/18/2022	KROGER-SOUTHWEST
GENERAL OPERATING	4517476	8/18/2022	KROGER-SOUTHWEST

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517477	8/18/2022	KYRISH TRUCKS OF HOUSTON
GENERAL OPERATING	4517477	8/18/2022	KYRISH TRUCKS OF HOUSTON
GENERAL OPERATING	4517477	8/18/2022	KYRISH TRUCKS OF HOUSTON
GENERAL OPERATING	4517477	8/18/2022	KYRISH TRUCKS OF HOUSTON
GENERAL OPERATING	4517478	8/18/2022	LEAD4WARD LLC
GENERAL OPERATING	4517478	8/18/2022	LEAD4WARD LLC
GENERAL OPERATING	4517478	8/18/2022	LEAD4WARD LLC
GENERAL OPERATING	4517478	8/18/2022	LEAD4WARD LLC
GENERAL OPERATING	4517478	8/18/2022	LEAD4WARD LLC
GENERAL OPERATING	4517478	8/18/2022	LEAD4WARD LLC
GENERAL OPERATING	4517478	8/18/2022	LEAD4WARD LLC
GENERAL OPERATING	4517479	8/18/2022	LITERACY RESOURCES, LLC
GENERAL OPERATING	4517479	8/18/2022	LITERACY RESOURCES, LLC
GENERAL OPERATING	4517479	8/18/2022	LITERACY RESOURCES, LLC
GENERAL OPERATING	4517479	8/18/2022	LITERACY RESOURCES, LLC
GENERAL OPERATING	4517479	8/18/2022	LITERACY RESOURCES, LLC
GENERAL OPERATING	4517479	8/18/2022	LITERACY RESOURCES, LLC
GENERAL OPERATING	4517479	8/18/2022	LITERACY RESOURCES, LLC
GENERAL OPERATING	4517479	8/18/2022	LITERACY RESOURCES, LLC
GENERAL OPERATING	4517479	8/18/2022	LITERACY RESOURCES, LLC
GENERAL OPERATING	4517479	8/18/2022	LITERACY RESOURCES, LLC
GENERAL OPERATING	4517479	8/18/2022	LITERACY RESOURCES, LLC
GENERAL OPERATING	4517479	8/18/2022	LITERACY RESOURCES, LLC
GENERAL OPERATING	4517479	8/18/2022	LITERACY RESOURCES, LLC
GENERAL OPERATING	4517479	8/18/2022	LITERACY RESOURCES, LLC
GENERAL OPERATING	4517479	8/18/2022	LITERACY RESOURCES, LLC
GENERAL OPERATING	4517479	8/18/2022	LITERACY RESOURCES, LLC
GENERAL OPERATING	4517480	8/18/2022	LONE STAR PIANOS
GENERAL OPERATING	4517481	8/18/2022	MARK COLLINS CONSTRUCTION LLC
GENERAL OPERATING	4517482	8/18/2022	MATERA PAPER COMPANY

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517482	8/18/2022	MATERA PAPER COMPANY
GENERAL OPERATING	4517482	8/18/2022	MATERA PAPER COMPANY
GENERAL OPERATING	4517482	8/18/2022	MATERA PAPER COMPANY
GENERAL OPERATING	4517482	8/18/2022	MATERA PAPER COMPANY
GENERAL OPERATING	4517482	8/18/2022	MATERA PAPER COMPANY
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GENERAL OPERATING	4517482	8/18/2022	MATERA PAPER COMPANY
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GENERAL OPERATING	4517482	8/18/2022	MATERA PAPER COMPANY
GENERAL OPERATING	4517482	8/18/2022	MATERA PAPER COMPANY
GENERAL OPERATING	4517482	8/18/2022	MATERA PAPER COMPANY
GENERAL OPERATING	4517483	8/18/2022	MCNAMARA, KEVIN
GENERAL OPERATING	4517483	8/18/2022	MCNAMARA, KEVIN

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517483	8/18/2022	MCNAMARA, KEVIN
GENERAL OPERATING	4517484	8/18/2022	MEDICAID CLAIM SOLUTIONS OF TEXAS
GENERAL OPERATING	4517485	8/18/2022	MOODY EARLY CHILDHOOD CENTER
GENERAL OPERATING	4517486	8/18/2022	MORGAN, DAVID
GENERAL OPERATING	4517486	8/18/2022	MORGAN, DAVID
GENERAL OPERATING	4517486	8/18/2022	MORGAN, DAVID
GENERAL OPERATING	4517487	8/18/2022	MUSIC & ARTS CENTER
GENERAL OPERATING	4517487	8/18/2022	MUSIC & ARTS CENTER
GENERAL OPERATING	4517487	8/18/2022	MUSIC & ARTS CENTER
GENERAL OPERATING	4517487	8/18/2022	MUSIC & ARTS CENTER
GENERAL OPERATING	4517487	8/18/2022	MUSIC & ARTS CENTER
GENERAL OPERATING	4517487	8/18/2022	MUSIC & ARTS CENTER
GENERAL OPERATING	4517487	8/18/2022	MUSIC & ARTS CENTER
GENERAL OPERATING	4517487	8/18/2022	MUSIC & ARTS CENTER
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GENERAL OPERATING	4517487	8/18/2022	MUSIC & ARTS CENTER
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GENERAL OPERATING	4517487	8/18/2022	MUSIC & ARTS CENTER
GENERAL OPERATING	4517487	8/18/2022	MUSIC & ARTS CENTER
GENERAL OPERATING	4517487	8/18/2022	MUSIC & ARTS CENTER
GENERAL OPERATING	4517487	8/18/2022	MUSIC & ARTS CENTER

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517497	8/18/2022	SCHOOL SPECIALTY, LLC
GENERAL OPERATING	4517498	8/18/2022	SET ENVIRONMENTAL, INC.
GENERAL OPERATING	4517499	8/18/2022	SHERWIN-WILLIAMS CO, THE
GENERAL OPERATING	4517499	8/18/2022	SHERWIN-WILLIAMS CO, THE
GENERAL OPERATING	4517500	8/18/2022	SOUTHERN COMPUTER WAREHOUSE
GENERAL OPERATING	4517500	8/18/2022	SOUTHERN COMPUTER WAREHOUSE
GENERAL OPERATING	4517501	8/18/2022	SPARKLETTS
GENERAL OPERATING	4517502	8/18/2022	SPARKLETTS
GENERAL OPERATING	4517502	8/18/2022	SPARKLETTS
GENERAL OPERATING	4517503	8/18/2022	SPARKLETTS
GENERAL OPERATING	4517503	8/18/2022	SPARKLETTS
GENERAL OPERATING	4517503	8/18/2022	SPARKLETTS
GENERAL OPERATING	4517503	8/18/2022	SPARKLETTS
GENERAL OPERATING	4517503	8/18/2022	SPARKLETTS
GENERAL OPERATING	4517503	8/18/2022	SPARKLETTS
GENERAL OPERATING	4517503	8/18/2022	SPARKLETTS
GENERAL OPERATING	4517504	8/18/2022	SWEETWATER SOUND, INC
GENERAL OPERATING	4517504	8/18/2022	SWEETWATER SOUND, INC
GENERAL OPERATING	4517505	8/18/2022	TASA TEXAS ASSCO OF SCHOOL ADMINISTRATORS
GENERAL OPERATING	4517506	8/18/2022	TASSP
GENERAL OPERATING	4517507	8/18/2022	TEXAS ALTERNATOR STARTER SERVICE
GENERAL OPERATING	4517508	8/18/2022	TEXAS CITY FEED & SUPPLY
GENERAL OPERATING	4517509	8/18/2022	TEXAS GAS SERVICE
GENERAL OPERATING	4517509	8/18/2022	TEXAS GAS SERVICE
GENERAL OPERATING	4517509	8/18/2022	TEXAS GAS SERVICE
GENERAL OPERATING	4517509	8/18/2022	TEXAS GAS SERVICE

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING 4517509 8/18/2022 TEXAS GAS SERVICE
GENERAL OPERATING 4517509 8/18/2022 TEXAS GAS SERVICE
GENERAL OPERATING 4517509 8/18/2022 TEXAS GAS SERVICE
GENERAL OPERATING 4517509 8/18/2022 TEXAS GAS SERVICE
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GENERAL OPERATING 4517509 8/18/2022 TEXAS GAS SERVICE
GENERAL OPERATING 4517509 8/18/2022 TEXAS GAS SERVICE
GENERAL OPERATING 4517510 8/18/2022 THE BROKERAGE STORE, INC.
GENERAL OPERATING 4517510 8/18/2022 THE BROKERAGE STORE, INC.
GENERAL OPERATING 4517511 8/18/2022 THE LUTHERAN MUSIC ACADEMY OF
GENERAL OPERATING 4517512 8/18/2022 THINKAUM

GENERAL OPERATING 4517513 8/18/2022 THOMPSON & HORTON LP
GENERAL OPERATING 4517513 8/18/2022 THOMPSON & HORTON LP
GENERAL OPERATING 4517513 8/18/2022 THOMPSON & HORTON LP
GENERAL OPERATING 4517513 8/18/2022 THOMPSON & HORTON LP
GENERAL OPERATING 4517513 8/18/2022 THOMPSON & HORTON LP
GENERAL OPERATING 4517513 8/18/2022 THOMPSON & HORTON LP
GENERAL OPERATING 4517513 8/18/2022 THOMPSON & HORTON LP
GENERAL OPERATING 4517513 8/18/2022 THOMPSON & HORTON LP
GENERAL OPERATING 4517514 8/18/2022 TONY & BROS TOWING & REPAIR
GENERAL OPERATING 4517515 8/18/2022 TOP GEAR

GENERAL OPERATING 4517516 8/18/2022 VALENZUELA, DANIEL
GENERAL OPERATING 4517516 8/18/2022 VALENZUELA, DANIEL
GENERAL OPERATING 4517516 8/18/2022 VALENZUELA, DANIEL
GENERAL OPERATING 4517517 8/18/2022 WARFIELD, JIMMY
GENERAL OPERATING 4517517 8/18/2022 WARFIELD, JIMMY
GENERAL OPERATING 4517517 8/18/2022 WARFIELD, JIMMY
GENERAL OPERATING 4517517 8/18/2022 WARFIELD, JIMMY
GENERAL OPERATING 4517518 8/18/2022 WELLS FARGO FINANCIAL SERVICES, LLC

GENERAL OPERATING 4517518 8/18/2022 WELLS FARGO FINANCIAL SERVICES, LLC

GENERAL OPERATING 4517519 8/18/2022 ZITZKE, PARKER
GENERAL OPERATING 4517519 8/18/2022 ZITZKE, PARKER
GENERAL OPERATING 4517519 8/18/2022 ZITZKE, PARKER
GENERAL OPERATING 4517552 8/24/2022 CITY OF GALVESTON

GENERAL OPERATING 2.12E+08 8/24/2022 DESKINS, MELISSA
GENERAL OPERATING 2.12E+08 8/24/2022 MARTINEZ, VIRGINIA

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	2.12E+08	8/24/2022	MARTINEZ, VIRGINIA
GENERAL OPERATING	2.12E+08	8/24/2022	MARTINEZ, VIRGINIA
GENERAL OPERATING	2.12E+08	8/24/2022	MARTINEZ, VIRGINIA
GENERAL OPERATING	4517553	8/25/2022	4IMPRINT, INC.
GENERAL OPERATING	4517553	8/25/2022	4IMPRINT, INC.
GENERAL OPERATING	4517553	8/25/2022	4IMPRINT, INC.
GENERAL OPERATING	4517553	8/25/2022	4IMPRINT, INC.
GENERAL OPERATING	4517553	8/25/2022	4IMPRINT, INC.
GENERAL OPERATING	4517553	8/25/2022	4IMPRINT, INC.
GENERAL OPERATING	4517554	8/25/2022	A B SIGN SHOP
GENERAL OPERATING	4517554	8/25/2022	A B SIGN SHOP
GENERAL OPERATING	4517555	8/25/2022	AGPARTS EDUCATION
GENERAL OPERATING	4517555	8/25/2022	AGPARTS EDUCATION
GENERAL OPERATING	4517556	8/25/2022	AMAZON CAPITAL SERVICES
GENERAL OPERATING	4517556	8/25/2022	AMAZON CAPITAL SERVICES
GENERAL OPERATING	4517556	8/25/2022	AMAZON CAPITAL SERVICES
GENERAL OPERATING	4517556	8/25/2022	AMAZON CAPITAL SERVICES
GENERAL OPERATING	4517556	8/25/2022	AMAZON CAPITAL SERVICES
GENERAL OPERATING	4517556	8/25/2022	AMAZON CAPITAL SERVICES
GENERAL OPERATING	4517556	8/25/2022	AMAZON CAPITAL SERVICES
GENERAL OPERATING	4517557	8/25/2022	ANNDEE LYNN NIMMER
GENERAL OPERATING	4517557	8/25/2022	ANNDEE LYNN NIMMER
GENERAL OPERATING	4517558	8/25/2022	AT&T
GENERAL OPERATING	4517559	8/25/2022	AT&T
GENERAL OPERATING	4517560	8/25/2022	AT&T
GENERAL OPERATING	4517560	8/25/2022	AT&T
GENERAL OPERATING	4517561	8/25/2022	BALFOUR CO, INC ALL AMERICAN LETTER JACKETS
GENERAL OPERATING	4517562	8/25/2022	BARNES AND NOBLE BOOKSTORES, INC
GENERAL OPERATING	4517563	8/25/2022	BETSY ROSS FLAG GIRLS INC

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517563	8/25/2022	BETSY ROSS FLAG GIRLS INC
GENERAL OPERATING	4517563	8/25/2022	BETSY ROSS FLAG GIRLS INC
GENERAL OPERATING	4517564	8/25/2022	BINSWANGER GLASS #078
GENERAL OPERATING	4517564	8/25/2022	BINSWANGER GLASS #078
GENERAL OPERATING	4517565	8/25/2022	BLUUM USA, INC.
GENERAL OPERATING	4517565	8/25/2022	BLUUM USA, INC.
GENERAL OPERATING	4517566	8/25/2022	BSN SPORTS LLC
GENERAL OPERATING	4517566	8/25/2022	BSN SPORTS LLC
GENERAL OPERATING	4517566	8/25/2022	BSN SPORTS LLC
GENERAL OPERATING	4517566	8/25/2022	BSN SPORTS LLC
GENERAL OPERATING	4517566	8/25/2022	BSN SPORTS LLC
GENERAL OPERATING	4517566	8/25/2022	BSN SPORTS LLC
GENERAL OPERATING	4517566	8/25/2022	BSN SPORTS LLC
GENERAL OPERATING	4517566	8/25/2022	BSN SPORTS LLC
GENERAL OPERATING	4517567	8/25/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517567	8/25/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517567	8/25/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517567	8/25/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517567	8/25/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517567	8/25/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517567	8/25/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517567	8/25/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517567	8/25/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517567	8/25/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517567	8/25/2022	CAVALLO ENERGY TEXAS LLC

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517567	8/25/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517567	8/25/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517567	8/25/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517567	8/25/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517567	8/25/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517567	8/25/2022	CAVALLO ENERGY TEXAS LLC
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GENERAL OPERATING	4517567	8/25/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517567	8/25/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517567	8/25/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517567	8/25/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517567	8/25/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517567	8/25/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517567	8/25/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517567	8/25/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517567	8/25/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517567	8/25/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517567	8/25/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517567	8/25/2022	CAVALLO ENERGY TEXAS LLC
GENERAL OPERATING	4517567	8/25/2022	CAVALLO ENERGY TEXAS LLC

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517571	8/25/2022	CITY ELECTRIC SUPPLY
GENERAL OPERATING	4517571	8/25/2022	CITY ELECTRIC SUPPLY
GENERAL OPERATING	4517571	8/25/2022	CITY ELECTRIC SUPPLY
GENERAL OPERATING	4517571	8/25/2022	CITY ELECTRIC SUPPLY
GENERAL OPERATING	4517572	8/25/2022	CITY OF GALVESTON
GENERAL OPERATING	4517572	8/25/2022	CITY OF GALVESTON
GENERAL OPERATING	4517572	8/25/2022	CITY OF GALVESTON
GENERAL OPERATING	4517572	8/25/2022	CITY OF GALVESTON
GENERAL OPERATING	4517572	8/25/2022	CITY OF GALVESTON
GENERAL OPERATING	4517572	8/25/2022	CITY OF GALVESTON
GENERAL OPERATING	4517572	8/25/2022	CITY OF GALVESTON
GENERAL OPERATING	4517572	8/25/2022	CITY OF GALVESTON
GENERAL OPERATING	4517572	8/25/2022	CITY OF GALVESTON
GENERAL OPERATING	4517572	8/25/2022	CITY OF GALVESTON
GENERAL OPERATING	4517572	8/25/2022	CITY OF GALVESTON
GENERAL OPERATING	4517572	8/25/2022	CITY OF GALVESTON
GENERAL OPERATING	4517572	8/25/2022	CITY OF GALVESTON
GENERAL OPERATING	4517572	8/25/2022	CITY OF GALVESTON
GENERAL OPERATING	4517572	8/25/2022	CITY OF GALVESTON
GENERAL OPERATING	4517572	8/25/2022	CITY OF GALVESTON
GENERAL OPERATING	4517572	8/25/2022	CITY OF GALVESTON
GENERAL OPERATING	4517572	8/25/2022	CITY OF GALVESTON

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517572	8/25/2022	CITY OF GALVESTON
GENERAL OPERATING	4517572	8/25/2022	CITY OF GALVESTON
GENERAL OPERATING	4517573	8/25/2022	COBURN SUPPLY CO
GENERAL OPERATING	4517573	8/25/2022	COBURN SUPPLY CO
GENERAL OPERATING	4517573	8/25/2022	COBURN SUPPLY CO
GENERAL OPERATING	4517573	8/25/2022	COBURN SUPPLY CO
GENERAL OPERATING	4517573	8/25/2022	COBURN SUPPLY CO
GENERAL OPERATING	4517573	8/25/2022	COBURN SUPPLY CO
GENERAL OPERATING	4517573	8/25/2022	COBURN SUPPLY CO
GENERAL OPERATING	4517573	8/25/2022	COBURN SUPPLY CO
GENERAL OPERATING	4517573	8/25/2022	COBURN SUPPLY CO
GENERAL OPERATING	4517573	8/25/2022	COBURN SUPPLY CO
GENERAL OPERATING	4517573	8/25/2022	COBURN SUPPLY CO
GENERAL OPERATING	4517573	8/25/2022	COBURN SUPPLY CO
GENERAL OPERATING	4517573	8/25/2022	COBURN SUPPLY CO
GENERAL OPERATING	4517573	8/25/2022	COBURN SUPPLY CO
GENERAL OPERATING	4517573	8/25/2022	COBURN SUPPLY CO

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517573	8/25/2022	COBURN SUPPLY CO
GENERAL OPERATING	4517573	8/25/2022	COBURN SUPPLY CO
GENERAL OPERATING	4517574	8/25/2022	CONNECTION PUBLIC SECTOR SOLUTIONS
GENERAL OPERATING	4517574	8/25/2022	CONNECTION PUBLIC SECTOR SOLUTIONS
GENERAL OPERATING	4517575	8/25/2022	DABNEY, EMILY
GENERAL OPERATING	4517575	8/25/2022	DABNEY, EMILY
GENERAL OPERATING	4517575	8/25/2022	DABNEY, EMILY
GENERAL OPERATING	4517575	8/25/2022	DABNEY, EMILY
GENERAL OPERATING	4517576	8/25/2022	DELL MARKETING LP
GENERAL OPERATING	4517576	8/25/2022	DELL MARKETING LP
GENERAL OPERATING	4517577	8/25/2022	DEPARTMENT OF STATE HEALTH SERVICES
GENERAL OPERATING	4517578	8/25/2022	DOCHODA, LORRAINE
GENERAL OPERATING	4517578	8/25/2022	DOCHODA, LORRAINE
GENERAL OPERATING	4517579	8/25/2022	DOCUMENT DAILY LLC
GENERAL OPERATING	4517579	8/25/2022	DOCUMENT DAILY LLC
GENERAL OPERATING	4517579	8/25/2022	DOCUMENT DAILY LLC
GENERAL OPERATING	4517580	8/25/2022	EAN SERVICES, LLC.
GENERAL OPERATING	4517581	8/25/2022	FUNCTION4 LLC
GENERAL OPERATING	4517582	8/25/2022	GALVESTON COLLEGE
GENERAL OPERATING	4517582	8/25/2022	GALVESTON COLLEGE
GENERAL OPERATING	4517582	8/25/2022	GALVESTON COLLEGE
GENERAL OPERATING	4517582	8/25/2022	GALVESTON COLLEGE
GENERAL OPERATING	4517582	8/25/2022	GALVESTON COLLEGE
GENERAL OPERATING	4517582	8/25/2022	GALVESTON COLLEGE
GENERAL OPERATING	4517582	8/25/2022	GALVESTON COLLEGE
GENERAL OPERATING	4517583	8/25/2022	GALVESTON TRANSFER STATION TEXAS LP

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517589	8/25/2022	IEH AUTO PARTS LLC
GENERAL OPERATING	4517589	8/25/2022	IEH AUTO PARTS LLC
GENERAL OPERATING	4517589	8/25/2022	IEH AUTO PARTS LLC
GENERAL OPERATING	4517589	8/25/2022	IEH AUTO PARTS LLC
GENERAL OPERATING	4517589	8/25/2022	IEH AUTO PARTS LLC
GENERAL OPERATING	4517589	8/25/2022	IEH AUTO PARTS LLC
GENERAL OPERATING	4517589	8/25/2022	IEH AUTO PARTS LLC
GENERAL OPERATING	4517589	8/25/2022	IEH AUTO PARTS LLC
GENERAL OPERATING	4517589	8/25/2022	IEH AUTO PARTS LLC
GENERAL OPERATING	4517589	8/25/2022	IEH AUTO PARTS LLC
GENERAL OPERATING	4517589	8/25/2022	IEH AUTO PARTS LLC
GENERAL OPERATING	4517590	8/25/2022	IN CLASS TODAY, INC
GENERAL OPERATING	4517591	8/25/2022	ISLAND FIRE & SAFETY CO, INC
GENERAL OPERATING	4517591	8/25/2022	ISLAND FIRE & SAFETY CO, INC
GENERAL OPERATING	4517591	8/25/2022	ISLAND FIRE & SAFETY CO, INC
GENERAL OPERATING	4517591	8/25/2022	ISLAND FIRE & SAFETY CO, INC
GENERAL OPERATING	4517591	8/25/2022	ISLAND FIRE & SAFETY CO, INC
GENERAL OPERATING	4517591	8/25/2022	ISLAND FIRE & SAFETY CO, INC
GENERAL OPERATING	4517591	8/25/2022	ISLAND FIRE & SAFETY CO, INC
GENERAL OPERATING	4517591	8/25/2022	ISLAND FIRE & SAFETY CO, INC
GENERAL OPERATING	4517591	8/25/2022	ISLAND FIRE & SAFETY CO, INC
GENERAL OPERATING	4517591	8/25/2022	ISLAND FIRE & SAFETY CO, INC
GENERAL OPERATING	4517591	8/25/2022	ISLAND FIRE & SAFETY CO, INC

MONTHLY CHECK REGISTER
AUGUST 2022

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

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517606	8/25/2022	O'REILLY AUTO PARTS
GENERAL OPERATING	4517606	8/25/2022	O'REILLY AUTO PARTS
GENERAL OPERATING	4517606	8/25/2022	O'REILLY AUTO PARTS
GENERAL OPERATING	4517606	8/25/2022	O'REILLY AUTO PARTS
GENERAL OPERATING	4517607	8/25/2022	PETROLEUM TRADERS CORPORATION
GENERAL OPERATING	4517607	8/25/2022	PETROLEUM TRADERS CORPORATION
GENERAL OPERATING	4517607	8/25/2022	PETROLEUM TRADERS CORPORATION
GENERAL OPERATING	4517607	8/25/2022	PETROLEUM TRADERS CORPORATION
GENERAL OPERATING	4517607	8/25/2022	PETROLEUM TRADERS CORPORATION
GENERAL OPERATING	4517607	8/25/2022	PETROLEUM TRADERS CORPORATION
GENERAL OPERATING	4517607	8/25/2022	PETROLEUM TRADERS CORPORATION
GENERAL OPERATING	4517607	8/25/2022	PETROLEUM TRADERS CORPORATION
GENERAL OPERATING	4517608	8/25/2022	PITNEY BOWES INC
GENERAL OPERATING	4517609	8/25/2022	PURCHASE POWER
GENERAL OPERATING	4517610	8/25/2022	RAE SECURITY, INC.
GENERAL OPERATING	4517610	8/25/2022	RAE SECURITY, INC.
GENERAL OPERATING	4517610	8/25/2022	RAE SECURITY, INC.
GENERAL OPERATING	4517610	8/25/2022	RAE SECURITY, INC.
GENERAL OPERATING	4517611	8/25/2022	REGION 4 ESC BUSINESS OFFICE
GENERAL OPERATING	4517612	8/25/2022	RELIANT ENERGY DEPT 0954
GENERAL OPERATING	4517612	8/25/2022	RELIANT ENERGY DEPT 0954
GENERAL OPERATING	4517612	8/25/2022	RELIANT ENERGY DEPT 0954
GENERAL OPERATING	4517612	8/25/2022	RELIANT ENERGY DEPT 0954
GENERAL OPERATING	4517612	8/25/2022	RELIANT ENERGY DEPT 0954
GENERAL OPERATING	4517612	8/25/2022	RELIANT ENERGY DEPT 0954

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517612	8/25/2022	RELIANT ENERGY DEPT 0954
GENERAL OPERATING	4517612	8/25/2022	RELIANT ENERGY DEPT 0954
GENERAL OPERATING	4517612	8/25/2022	RELIANT ENERGY DEPT 0954
GENERAL OPERATING	4517612	8/25/2022	RELIANT ENERGY DEPT 0954
GENERAL OPERATING	4517612	8/25/2022	RELIANT ENERGY DEPT 0954
GENERAL OPERATING	4517612	8/25/2022	RELIANT ENERGY DEPT 0954
GENERAL OPERATING	4517612	8/25/2022	RELIANT ENERGY DEPT 0954
GENERAL OPERATING	4517612	8/25/2022	RELIANT ENERGY DEPT 0954
GENERAL OPERATING	4517612	8/25/2022	RELIANT ENERGY DEPT 0954
GENERAL OPERATING	4517612	8/25/2022	RELIANT ENERGY DEPT 0954
GENERAL OPERATING	4517612	8/25/2022	RELIANT ENERGY DEPT 0954
GENERAL OPERATING	4517612	8/25/2022	RELIANT ENERGY DEPT 0954
GENERAL OPERATING	4517612	8/25/2022	RELIANT ENERGY DEPT 0954
GENERAL OPERATING	4517612	8/25/2022	RELIANT ENERGY DEPT 0954
GENERAL OPERATING	4517612	8/25/2022	RELIANT ENERGY DEPT 0954
GENERAL OPERATING	4517613	8/25/2022	REPUBLIC PARTS CO
GENERAL OPERATING	4517613	8/25/2022	REPUBLIC PARTS CO
GENERAL OPERATING	4517613	8/25/2022	REPUBLIC PARTS CO
GENERAL OPERATING	4517613	8/25/2022	REPUBLIC PARTS CO
GENERAL OPERATING	4517613	8/25/2022	REPUBLIC PARTS CO
GENERAL OPERATING	4517613	8/25/2022	REPUBLIC PARTS CO
GENERAL OPERATING	4517613	8/25/2022	REPUBLIC PARTS CO
GENERAL OPERATING	4517613	8/25/2022	REPUBLIC PARTS CO
GENERAL OPERATING	4517614	8/25/2022	SAFE & CIVIL SCHOOLS
GENERAL OPERATING	4517615	8/25/2022	SHERWIN-WILLIAMS CO, THE
GENERAL OPERATING	4517615	8/25/2022	SHERWIN-WILLIAMS CO, THE

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517615	8/25/2022	SHERWIN-WILLIAMS CO, THE
GENERAL OPERATING	4517615	8/25/2022	SHERWIN-WILLIAMS CO, THE
GENERAL OPERATING	4517615	8/25/2022	SHERWIN-WILLIAMS CO, THE
GENERAL OPERATING	4517616	8/25/2022	SHI GOVERNMENT SOLUTIONS INC.
GENERAL OPERATING	4517616	8/25/2022	SHI GOVERNMENT SOLUTIONS INC.
GENERAL OPERATING	4517616	8/25/2022	SHI GOVERNMENT SOLUTIONS INC.
GENERAL OPERATING	4517617	8/25/2022	SICILIAN BROTHERS INC, DBA GINOS ITALIAN REST
GENERAL OPERATING	4517618	8/25/2022	SIDELINE POWER LLC
GENERAL OPERATING	4517618	8/25/2022	SIDELINE POWER LLC
GENERAL OPERATING	4517619	8/25/2022	SOUTHERN COMPUTER WAREHOUSE
GENERAL OPERATING	4517619	8/25/2022	SOUTHERN COMPUTER WAREHOUSE
GENERAL OPERATING	4517620	8/25/2022	SPARKLETTS
GENERAL OPERATING	4517621	8/25/2022	SPARKLETTS
GENERAL OPERATING	4517622	8/25/2022	STERLING COMPUTERS
GENERAL OPERATING	4517622	8/25/2022	STERLING COMPUTERS
GENERAL OPERATING	4517622	8/25/2022	STERLING COMPUTERS
GENERAL OPERATING	4517622	8/25/2022	STERLING COMPUTERS
GENERAL OPERATING	4517622	8/25/2022	STERLING COMPUTERS
GENERAL OPERATING	4517622	8/25/2022	STERLING COMPUTERS
GENERAL OPERATING	4517623	8/25/2022	STUDIES WEEKLY, INC.
GENERAL OPERATING	4517623	8/25/2022	STUDIES WEEKLY, INC.
GENERAL OPERATING	4517623	8/25/2022	STUDIES WEEKLY, INC.
GENERAL OPERATING	4517623	8/25/2022	STUDIES WEEKLY, INC.
GENERAL OPERATING	4517623	8/25/2022	STUDIES WEEKLY, INC.
GENERAL OPERATING	4517623	8/25/2022	STUDIES WEEKLY, INC.

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517623	8/25/2022	STUDIES WEEKLY, INC.
GENERAL OPERATING	4517623	8/25/2022	STUDIES WEEKLY, INC.
GENERAL OPERATING	4517623	8/25/2022	STUDIES WEEKLY, INC.
GENERAL OPERATING	4517623	8/25/2022	STUDIES WEEKLY, INC.
GENERAL OPERATING	4517623	8/25/2022	STUDIES WEEKLY, INC.
GENERAL OPERATING	4517623	8/25/2022	STUDIES WEEKLY, INC.
GENERAL OPERATING	4517623	8/25/2022	STUDIES WEEKLY, INC.
GENERAL OPERATING	4517623	8/25/2022	STUDIES WEEKLY, INC.
GENERAL OPERATING	4517623	8/25/2022	STUDIES WEEKLY, INC.
GENERAL OPERATING	4517623	8/25/2022	STUDIES WEEKLY, INC.
GENERAL OPERATING	4517624	8/25/2022	TASA TEXAS ASSO OF SCHOOL ADMINISTRATORS
GENERAL OPERATING	4517625	8/25/2022	TEACHING STRATEGIES, LLC
GENERAL OPERATING	4517625	8/25/2022	TEACHING STRATEGIES, LLC
GENERAL OPERATING	4517625	8/25/2022	TEACHING STRATEGIES, LLC
GENERAL OPERATING	4517626	8/25/2022	TEXAS GAS SERVICE
GENERAL OPERATING	4517627	8/25/2022	TEXAS NETWORK OF YOUTH SERVICES
GENERAL OPERATING	4517628	8/25/2022	THE FLIPPEN GROUP, LLC
GENERAL OPERATING	4517628	8/25/2022	THE FLIPPEN GROUP, LLC
GENERAL OPERATING	4517628	8/25/2022	THE FLIPPEN GROUP, LLC
GENERAL OPERATING	4517628	8/25/2022	THE FLIPPEN GROUP, LLC
GENERAL OPERATING	4517628	8/25/2022	THE FLIPPEN GROUP, LLC

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517628	8/25/2022	THE FLIPPEN GROUP, LLC
GENERAL OPERATING	4517629	8/25/2022	THE UNIVERSITY OF TEXAS AUSTIN
GENERAL OPERATING	4517630	8/25/2022	THOMAS BUS GULF COAST GP INC
GENERAL OPERATING	4517631	8/25/2022	TOOLS 4 READING, LLC
GENERAL OPERATING	4517631	8/25/2022	TOOLS 4 READING, LLC
GENERAL OPERATING	4517632	8/25/2022	TOP GEAR
GENERAL OPERATING	4517632	8/25/2022	TOP GEAR
GENERAL OPERATING	4517632	8/25/2022	TOP GEAR
GENERAL OPERATING	4517633	8/25/2022	TSNAP
GENERAL OPERATING	4517634	8/25/2022	UTMB CATERING

GENERAL OPERATING 4517634 8/25/2022 UTMB CATERING

GENERAL OPERATING 4517634 8/25/2022 UTMB CATERING

GENERAL OPERATING 4517634 8/25/2022 UTMB CATERING

GENERAL OPERATING 4517634 8/25/2022 UTMB CATERING

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517634	8/25/2022	UTMB CATERING
GENERAL OPERATING	4517634	8/25/2022	UTMB CATERING
GENERAL OPERATING	4517634	8/25/2022	UTMB CATERING
GENERAL OPERATING	4517634	8/25/2022	UTMB CATERING
GENERAL OPERATING	4517635	8/25/2022	UTMB REHABILITATION SERVICES
GENERAL OPERATING	4517636	8/25/2022	VENTO MUSIC & VISUAL DESIGNS LLC
GENERAL OPERATING	4517637	8/25/2022	VEX ROBOTICS INC
GENERAL OPERATING	4517637	8/25/2022	VEX ROBOTICS INC
GENERAL OPERATING	4517638	8/25/2022	WEAVER, LAURIE
GENERAL OPERATING	4517639	8/25/2022	WEX BANK
GENERAL OPERATING	4517640	8/25/2022	WHOLESALE SCHOOLWEAR INC
GENERAL OPERATING	4517640	8/25/2022	WHOLESALE SCHOOLWEAR INC
GENERAL OPERATING	4517640	8/25/2022	WHOLESALE SCHOOLWEAR INC
GENERAL OPERATING	4517640	8/25/2022	WHOLESALE SCHOOLWEAR INC
GENERAL OPERATING	4517644	8/29/2022	ACCELERATE LEARNING INC
GENERAL OPERATING	4517644	8/29/2022	ACCELERATE LEARNING INC
GENERAL OPERATING	4517644	8/29/2022	ACCELERATE LEARNING INC
GENERAL OPERATING	4517644	8/29/2022	ACCELERATE LEARNING INC
GENERAL OPERATING	4517644	8/29/2022	ACCELERATE LEARNING INC

MONTHLY CHECK REGISTER

AUGUST 2022

GENERAL OPERATING	4517650	8/31/2022	A B SIGN SHOP
GENERAL OPERATING	4517650	8/31/2022	A B SIGN SHOP
GENERAL OPERATING	4517650	8/31/2022	A B SIGN SHOP
GENERAL OPERATING	4517650	8/31/2022	A B SIGN SHOP
GENERAL OPERATING	4517650	8/31/2022	A B SIGN SHOP
GENERAL OPERATING	4517651	8/31/2022	ACCELERATE LEARNING INC
GENERAL OPERATING	4517651	8/31/2022	ACCELERATE LEARNING INC
GENERAL OPERATING	4517651	8/31/2022	ACCELERATE LEARNING INC
GENERAL OPERATING	4517651	8/31/2022	ACCELERATE LEARNING INC
GENERAL OPERATING	4517651	8/31/2022	ACCELERATE LEARNING INC
GENERAL OPERATING	4517651	8/31/2022	ACCELERATE LEARNING INC
GENERAL OPERATING	4517651	8/31/2022	ACCELERATE LEARNING INC
GENERAL OPERATING	4517651	8/31/2022	ACCELERATE LEARNING INC
GENERAL OPERATING	4517651	8/31/2022	ACCELERATE LEARNING INC
GENERAL OPERATING	4517651	8/31/2022	ACCELERATE LEARNING INC
GENERAL OPERATING	4517651	8/31/2022	ACCELERATE LEARNING INC
GENERAL OPERATING	4517651	8/31/2022	ACCELERATE LEARNING INC
GENERAL OPERATING	4517651	8/31/2022	ACCELERATE LEARNING INC
GENERAL OPERATING	4517651	8/31/2022	ACCELERATE LEARNING INC
GENERAL OPERATING	4517651	8/31/2022	ACCELERATE LEARNING INC
GENERAL OPERATING	4517651	8/31/2022	ACCELERATE LEARNING INC
GENERAL OPERATING	4517652	8/31/2022	AMAZON CAPITAL SERVICES
GENERAL OPERATING	4517652	8/31/2022	AMAZON CAPITAL SERVICES
GENERAL OPERATING	4517652	8/31/2022	AMAZON CAPITAL SERVICES
GENERAL OPERATING	4517652	8/31/2022	AMAZON CAPITAL SERVICES
GENERAL OPERATING	4517652	8/31/2022	AMAZON CAPITAL SERVICES
GENERAL OPERATING	4517652	8/31/2022	AMAZON CAPITAL SERVICES
GENERAL OPERATING	4517652	8/31/2022	AMAZON CAPITAL SERVICES
GENERAL OPERATING	4517652	8/31/2022	AMAZON CAPITAL SERVICES
GENERAL OPERATING	4517652	8/31/2022	AMAZON CAPITAL SERVICES
GENERAL OPERATING	4517652	8/31/2022	AMAZON CAPITAL SERVICES

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517660	8/31/2022	CHALLENGE OFFICE PROD INC
GENERAL OPERATING	4517660	8/31/2022	CHALLENGE OFFICE PROD INC
GENERAL OPERATING	4517660	8/31/2022	CHALLENGE OFFICE PROD INC
GENERAL OPERATING	4517660	8/31/2022	CHALLENGE OFFICE PROD INC
GENERAL OPERATING	4517660	8/31/2022	CHALLENGE OFFICE PROD INC
GENERAL OPERATING	4517660	8/31/2022	CHALLENGE OFFICE PROD INC
GENERAL OPERATING	4517660	8/31/2022	CHALLENGE OFFICE PROD INC
GENERAL OPERATING	4517660	8/31/2022	CHALLENGE OFFICE PROD INC
GENERAL OPERATING	4517660	8/31/2022	CHALLENGE OFFICE PROD INC
GENERAL OPERATING	4517660	8/31/2022	CHALLENGE OFFICE PROD INC
GENERAL OPERATING	4517660	8/31/2022	CHALLENGE OFFICE PROD INC
GENERAL OPERATING	4517661	8/31/2022	CITY ELECTRIC SUPPLY
GENERAL OPERATING	4517661	8/31/2022	CITY ELECTRIC SUPPLY
GENERAL OPERATING	4517661	8/31/2022	CITY ELECTRIC SUPPLY
GENERAL OPERATING	4517661	8/31/2022	CITY ELECTRIC SUPPLY
GENERAL OPERATING	4517661	8/31/2022	CITY ELECTRIC SUPPLY
GENERAL OPERATING	4517662	8/31/2022	CITY OF GALVESTON
GENERAL OPERATING	4517662	8/31/2022	CITY OF GALVESTON
GENERAL OPERATING	4517663	8/31/2022	CLASSIC FORD GALVESTON
GENERAL OPERATING	4517663	8/31/2022	CLASSIC FORD GALVESTON
GENERAL OPERATING	4517664	8/31/2022	COBURN SUPPLY CO
GENERAL OPERATING	4517664	8/31/2022	COBURN SUPPLY CO

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517664	8/31/2022	COBURN SUPPLY CO
GENERAL OPERATING	4517664	8/31/2022	COBURN SUPPLY CO
GENERAL OPERATING	4517664	8/31/2022	COBURN SUPPLY CO
GENERAL OPERATING	4517665	8/31/2022	COMCAST
GENERAL OPERATING	4517666	8/31/2022	CONNECTION PUBLIC SECTOR SOLUTIONS
GENERAL OPERATING	4517666	8/31/2022	CONNECTION PUBLIC SECTOR SOLUTIONS
GENERAL OPERATING	4517666	8/31/2022	CONNECTION PUBLIC SECTOR SOLUTIONS
GENERAL OPERATING	4517666	8/31/2022	CONNECTION PUBLIC SECTOR SOLUTIONS
GENERAL OPERATING	4517666	8/31/2022	CONNECTION PUBLIC SECTOR SOLUTIONS
GENERAL OPERATING	4517667	8/31/2022	COP STOP
GENERAL OPERATING	4517667	8/31/2022	COP STOP
GENERAL OPERATING	4517667	8/31/2022	COP STOP
GENERAL OPERATING	4517668	8/31/2022	CROWN EQUIP.CORP/CROWN LIFTTRK
GENERAL OPERATING	4517669	8/31/2022	CURRY, TYRUM
GENERAL OPERATING	4517669	8/31/2022	CURRY, TYRUM
GENERAL OPERATING	4517669	8/31/2022	CURRY, TYRUM
GENERAL OPERATING	4517670	8/31/2022	DESIGN SECURITY CONTROLS
GENERAL OPERATING	4517670	8/31/2022	DESIGN SECURITY CONTROLS
GENERAL OPERATING	4517670	8/31/2022	DESIGN SECURITY CONTROLS
GENERAL OPERATING	4517671	8/31/2022	EDUSPIRE SOLUTIONS LLC
GENERAL OPERATING	4517671	8/31/2022	EDUSPIRE SOLUTIONS LLC
GENERAL OPERATING	4517672	8/31/2022	ENTERGY

MONTHLY CHECK REGISTER
AUGUST 2022

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

MONTHLY CHECK REGISTER
AUGUST 2022

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

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

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

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

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

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

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

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

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

MONTHLY CHECK REGISTER
AUGUST 2022

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

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

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

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

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

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

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

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

GENERAL OPERATING 4517681 8/31/2022 HOME DEPOT

GENERAL OPERATING 4517681 8/31/2022 HOME DEPOT

GENERAL OPERATING 4517681 8/31/2022 HOME DEPOT

GENERAL OPERATING 4517681 8/31/2022 HOME DEPOT

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517681	8/31/2022	HOME DEPOT
GENERAL OPERATING	4517681	8/31/2022	HOME DEPOT
GENERAL OPERATING	4517681	8/31/2022	HOME DEPOT
GENERAL OPERATING	4517681	8/31/2022	HOME DEPOT
GENERAL OPERATING	4517681	8/31/2022	HOME DEPOT
GENERAL OPERATING	4517681	8/31/2022	HOME DEPOT
GENERAL OPERATING	4517681	8/31/2022	HOME DEPOT
GENERAL OPERATING	4517682	8/31/2022	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO
GENERAL OPERATING	4517682	8/31/2022	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO
GENERAL OPERATING	4517683	8/31/2022	HOWARD IND., INC
GENERAL OPERATING	4517684	8/31/2022	HYDRO EXTRUSION USA, LLC
GENERAL OPERATING	4517684	8/31/2022	HYDRO EXTRUSION USA, LLC
GENERAL OPERATING	4517684	8/31/2022	HYDRO EXTRUSION USA, LLC
GENERAL OPERATING	4517684	8/31/2022	HYDRO EXTRUSION USA, LLC
GENERAL OPERATING	4517684	8/31/2022	HYDRO EXTRUSION USA, LLC
GENERAL OPERATING	4517685	8/31/2022	IEH AUTO PARTS LLC
GENERAL OPERATING	4517685	8/31/2022	IEH AUTO PARTS LLC
GENERAL OPERATING	4517685	8/31/2022	IEH AUTO PARTS LLC
GENERAL OPERATING	4517685	8/31/2022	IEH AUTO PARTS LLC
GENERAL OPERATING	4517685	8/31/2022	IEH AUTO PARTS LLC
GENERAL OPERATING	4517685	8/31/2022	IEH AUTO PARTS LLC
GENERAL OPERATING	4517685	8/31/2022	IEH AUTO PARTS LLC
GENERAL OPERATING	4517686	8/31/2022	INTERSTATE BATTERY SYSTEMS OF HOUSTON
GENERAL OPERATING	4517687	8/31/2022	ISLAND FIRE & SAFETY CO, INC
GENERAL OPERATING	4517688	8/31/2022	JW PEPPER & SON INC
GENERAL OPERATING	4517689	8/31/2022	KLEEN SUPPLY CO

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517689	8/31/2022	KLEEN SUPPLY CO
GENERAL OPERATING	4517690	8/31/2022	KM & ASSOCIATES, LLC.
GENERAL OPERATING	4517691	8/31/2022	KYRISH TRUCKS OF HOUSTON
GENERAL OPERATING	4517692	8/31/2022	LANGUAGE DYNAMICS GROUP, LLC
GENERAL OPERATING	4517692	8/31/2022	LANGUAGE DYNAMICS GROUP, LLC
GENERAL OPERATING	4517693	8/31/2022	LECTORUM PUBLICATIONS INC
GENERAL OPERATING	4517693	8/31/2022	LECTORUM PUBLICATIONS INC
GENERAL OPERATING	4517693	8/31/2022	LECTORUM PUBLICATIONS INC
GENERAL OPERATING	4517693	8/31/2022	LECTORUM PUBLICATIONS INC
GENERAL OPERATING	4517693	8/31/2022	LECTORUM PUBLICATIONS INC
GENERAL OPERATING	4517693	8/31/2022	LECTORUM PUBLICATIONS INC
GENERAL OPERATING	4517694	8/31/2022	LIVE MOBILE TECHNOLOGY INC.
GENERAL OPERATING	4517694	8/31/2022	LIVE MOBILE TECHNOLOGY INC.
GENERAL OPERATING	4517695	8/31/2022	LONE STAR FURNISHINGS, LLC.
GENERAL OPERATING	4517695	8/31/2022	LONE STAR FURNISHINGS, LLC.
GENERAL OPERATING	4517695	8/31/2022	LONE STAR FURNISHINGS, LLC.
GENERAL OPERATING	4517695	8/31/2022	LONE STAR FURNISHINGS, LLC.
GENERAL OPERATING	4517695	8/31/2022	LONE STAR FURNISHINGS, LLC.
GENERAL OPERATING	4517695	8/31/2022	LONE STAR FURNISHINGS, LLC.
GENERAL OPERATING	4517696	8/31/2022	MCGREGOR, SEAN
GENERAL OPERATING	4517697	8/31/2022	MENTALIX, INC
GENERAL OPERATING	4517697	8/31/2022	MENTALIX, INC
GENERAL OPERATING	4517697	8/31/2022	MENTALIX, INC
GENERAL OPERATING	4517697	8/31/2022	MENTALIX, INC
GENERAL OPERATING	4517698	8/31/2022	MICRO INTEGRATION
GENERAL OPERATING	4517699	8/31/2022	MUSIC & ARTS CENTER
GENERAL OPERATING	4517700	8/31/2022	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC
GENERAL OPERATING	4517700	8/31/2022	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC
GENERAL OPERATING	4517700	8/31/2022	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC
GENERAL OPERATING	4517700	8/31/2022	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC
GENERAL OPERATING	4517701	8/31/2022	RAE SECURITY, INC.
GENERAL OPERATING	4517701	8/31/2022	RAE SECURITY, INC.
GENERAL OPERATING	4517701	8/31/2022	RAE SECURITY, INC.

MONTHLY CHECK REGISTER
AUGUST 2022

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

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517703	8/31/2022	RELIANT ENERGY DEPT 0954
GENERAL OPERATING	4517703	8/31/2022	RELIANT ENERGY DEPT 0954
GENERAL OPERATING	4517703	8/31/2022	RELIANT ENERGY DEPT 0954
GENERAL OPERATING	4517703	8/31/2022	RELIANT ENERGY DEPT 0954
GENERAL OPERATING	4517703	8/31/2022	RELIANT ENERGY DEPT 0954
GENERAL OPERATING	4517704	8/31/2022	REPUBLIC PARTS CO
GENERAL OPERATING	4517704	8/31/2022	REPUBLIC PARTS CO
GENERAL OPERATING	4517704	8/31/2022	REPUBLIC PARTS CO
GENERAL OPERATING	4517704	8/31/2022	REPUBLIC PARTS CO
GENERAL OPERATING	4517704	8/31/2022	REPUBLIC PARTS CO
GENERAL OPERATING	4517704	8/31/2022	REPUBLIC PARTS CO
GENERAL OPERATING	4517704	8/31/2022	REPUBLIC PARTS CO
GENERAL OPERATING	4517704	8/31/2022	REPUBLIC PARTS CO
GENERAL OPERATING	4517705	8/31/2022	SAFETY-KLEEN SYSTEMS, INC.
GENERAL OPERATING	4517706	8/31/2022	SAM'S CLUB DIRECT
GENERAL OPERATING	4517706	8/31/2022	SAM'S CLUB DIRECT
GENERAL OPERATING	4517706	8/31/2022	SAM'S CLUB DIRECT
GENERAL OPERATING	4517706	8/31/2022	SAM'S CLUB DIRECT
GENERAL OPERATING	4517706	8/31/2022	SAM'S CLUB DIRECT
GENERAL OPERATING	4517706	8/31/2022	SAM'S CLUB DIRECT
GENERAL OPERATING	4517706	8/31/2022	SAM'S CLUB DIRECT
GENERAL OPERATING	4517706	8/31/2022	SAM'S CLUB DIRECT
GENERAL OPERATING	4517706	8/31/2022	SAM'S CLUB DIRECT
GENERAL OPERATING	4517706	8/31/2022	SAM'S CLUB DIRECT
GENERAL OPERATING	4517706	8/31/2022	SAM'S CLUB DIRECT

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517706	8/31/2022	SAM'S CLUB DIRECT
GENERAL OPERATING	4517706	8/31/2022	SAM'S CLUB DIRECT
GENERAL OPERATING	4517706	8/31/2022	SAM'S CLUB DIRECT
GENERAL OPERATING	4517706	8/31/2022	SAM'S CLUB DIRECT
GENERAL OPERATING	4517706	8/31/2022	SAM'S CLUB DIRECT
GENERAL OPERATING	4517706	8/31/2022	SAM'S CLUB DIRECT
GENERAL OPERATING	4517706	8/31/2022	SAM'S CLUB DIRECT
GENERAL OPERATING	4517706	8/31/2022	SAM'S CLUB DIRECT
GENERAL OPERATING	4517707	8/31/2022	SHERWIN-WILLIAMS CO, THE
GENERAL OPERATING	4517707	8/31/2022	SHERWIN-WILLIAMS CO, THE
GENERAL OPERATING	4517707	8/31/2022	SHERWIN-WILLIAMS CO, THE
GENERAL OPERATING	4517707	8/31/2022	SHERWIN-WILLIAMS CO, THE
GENERAL OPERATING	4517707	8/31/2022	SHERWIN-WILLIAMS CO, THE
GENERAL OPERATING	4517707	8/31/2022	SHERWIN-WILLIAMS CO, THE
GENERAL OPERATING	4517708	8/31/2022	SHI GOVERNMENT SOLUTIONS INC.
GENERAL OPERATING	4517708	8/31/2022	SHI GOVERNMENT SOLUTIONS INC.
GENERAL OPERATING	4517708	8/31/2022	SHI GOVERNMENT SOLUTIONS INC.
GENERAL OPERATING	4517708	8/31/2022	SHI GOVERNMENT SOLUTIONS INC.
GENERAL OPERATING	4517708	8/31/2022	SHI GOVERNMENT SOLUTIONS INC.
GENERAL OPERATING	4517708	8/31/2022	SHI GOVERNMENT SOLUTIONS INC.
GENERAL OPERATING	4517708	8/31/2022	SHI GOVERNMENT SOLUTIONS INC.
GENERAL OPERATING	4517709	8/31/2022	SOUTHERN COMPUTER WAREHOUSE
GENERAL OPERATING	4517709	8/31/2022	SOUTHERN COMPUTER WAREHOUSE
GENERAL OPERATING	4517709	8/31/2022	SOUTHERN COMPUTER WAREHOUSE
GENERAL OPERATING	4517710	8/31/2022	SURMAN, CAY
GENERAL OPERATING	4517710	8/31/2022	SURMAN, CAY
GENERAL OPERATING	4517711	8/31/2022	TADCO HOUSTON, LLC.

MONTHLY CHECK REGISTER
AUGUST 2022

GENERAL OPERATING	4517712	8/31/2022	TASA TEXAS ASSCO OF SCHOOL ADMINISTRATORS
GENERAL OPERATING	4517713	8/31/2022	TASB
GENERAL OPERATING	4517713	8/31/2022	TASB
GENERAL OPERATING	4517714	8/31/2022	TASSP
GENERAL OPERATING	4517715	8/31/2022	TEMPLE, BOBBY
GENERAL OPERATING	4517715	8/31/2022	TEMPLE, BOBBY
GENERAL OPERATING	4517716	8/31/2022	TEXAS COUNCIL OF ADMINISTRATOR OF SPECIAL EDU
GENERAL OPERATING	4517716	8/31/2022	TEXAS COUNCIL OF ADMINISTRATOR OF SPECIAL EDU
GENERAL OPERATING	4517716	8/31/2022	TEXAS COUNCIL OF ADMINISTRATOR OF SPECIAL EDU
GENERAL OPERATING	4517716	8/31/2022	TEXAS COUNCIL OF ADMINISTRATOR OF SPECIAL EDU
GENERAL OPERATING	4517716	8/31/2022	TEXAS COUNCIL OF ADMINISTRATOR OF SPECIAL EDU
GENERAL OPERATING	4517717	8/31/2022	TEXAS INDUSTRIAL VOCATIONAL ASSOC (TIVA)
GENERAL OPERATING	4517718	8/31/2022	TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRE
GENERAL OPERATING	4517719	8/31/2022	THE SCHOOL PLANNER COMPANY
GENERAL OPERATING	4517719	8/31/2022	THE SCHOOL PLANNER COMPANY
GENERAL OPERATING	4517720	8/31/2022	THOMAS BUS GULF COAST GP INC
GENERAL OPERATING	4517720	8/31/2022	THOMAS BUS GULF COAST GP INC
GENERAL OPERATING	4517721	8/31/2022	TOP GEAR
GENERAL OPERATING	4517721	8/31/2022	TOP GEAR
GENERAL OPERATING	4517721	8/31/2022	TOP GEAR
GENERAL OPERATING	4517722	8/31/2022	TREASURE ISLAND TROPHIES
GENERAL OPERATING	4517722	8/31/2022	TREASURE ISLAND TROPHIES
GENERAL OPERATING	4517722	8/31/2022	TREASURE ISLAND TROPHIES
GENERAL OPERATING	4517723	8/31/2022	VERIZON WIRELESS
GENERAL OPERATING	4517724	8/31/2022	WOOD ALTERNATOR AND STARTER SERVICE

MONTHLY CHECK REGISTER
AUGUST 2022

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

MONTHLY CHECK REGISTER

AUGUST 2022

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

MONTHLY CHECK REGISTER

AUGUST 2022

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

MONTHLY CHECK REGISTER
AUGUST 2022

ESI-ID: 33 ACCOUNTS	
ACCOUNT # 163686 GISD	3,933.50
ELECTRIC MULTIPLE ADDRESSES	
ESI-ID: 33 ACCOUNTS	
ACCOUNT # 163686 GISD	5,776.00
ELECTRIC MULTIPLE ADDRESSES	
ESI-ID: 33 ACCOUNTS	
ACCOUNT # 163686 GISD	4,411.33
ELECTRIC MULTIPLE ADDRESSES	
ESI-ID: 33 ACCOUNTS	
ACCOUNT # 163686 GISD	7,810.28
ELECTRIC MULTIPLE ADDRESSES	
ESI-ID: 33 ACCOUNTS	
ACCOUNT # 163686 GISD	22,518.06
ELECTRIC MULTIPLE ADDRESSES	
ESI-ID: 33 ACCOUNTS	
ACCOUNT # 163686 GISD	2,741.88
ELECTRIC MULTIPLE ADDRESSES	
ESI-ID: 33 ACCOUNTS	
ACCOUNT # 163686 GISD	1,463.84
ELECTRIC MULTIPLE ADDRESSES	
ESI-ID: 33 ACCOUNTS	
ACCOUNT # 163686 GISD	-
ELECTRIC MULTIPLE ADDRESSES	
ESI-ID: 33 ACCOUNTS	
ACCOUNT # 163686 GISD	619.58
ELECTRIC MULTIPLE ADDRESSES	
ESI-ID: 33 ACCOUNTS	
ACCOUNT # 163686 GISD	43.17
ELECTRIC MULTIPLE ADDRESSES	
ESI-ID: 33 ACCOUNTS	
ACCOUNT # 163686 GISD	401.69
ELECTRIC MULTIPLE ADDRESSES	
ESI-ID: 33 ACCOUNTS	
ACCOUNT # 163686 GISD	7.04
ELECTRIC MULTIPLE ADDRESSES	
ESI-ID: 33 ACCOUNTS	
ACCOUNT # 163686 GISD	542.61
ELECTRIC MULTIPLE ADDRESSES	
ESI-ID: 33 ACCOUNTS	
ACCOUNT # 163686 GISD	749.90
ELECTRIC MULTIPLE ADDRESSES	
ESI-ID: 33 ACCOUNTS	
ACCOUNT # 163686 GISD	319.05
ELECTRIC MULTIPLE ADDRESSES	
ESI-ID: 33 ACCOUNTS	
ACCOUNT # 163686 GISD	91.04

MONTHLY CHECK REGISTER
AUGUST 2022

ELECTRIC MULTIPLE ADDRESSES	
ESI-ID: 33 ACCOUNTS	
ACCOUNT # 163686 GISD	-
ELECTRIC MULTIPLE ADDRESSES	
ESI-ID: 33 ACCOUNTS	
ACCOUNT # 163686 GISD	34.28
ELECTRIC MULTIPLE ADDRESSES	
ESI-ID: 33 ACCOUNTS	
ACCOUNT # 163686 GISD	24.26
ELECTRIC MULTIPLE ADDRESSES	
ESI-ID: 33 ACCOUNTS	
ACCOUNT # 163686 GISD	8.56
ELECTRIC MULTIPLE ADDRESSES	
ESI-ID: 33 ACCOUNTS	
ACCOUNT # 163686 GISD	330.57
ELECTRIC MULTIPLE ADDRESSES	
ESI-ID: 33 ACCOUNTS	
ACCOUNT # 163686 GISD	8.15
ELECTRIC MULTIPLE ADDRESSES	
ESI-ID: 33 ACCOUNTS	
ACCOUNT # 163686 GISD	2,055.64
ELECTRIC MULTIPLE ADDRESSES	
ESI-ID: 33 ACCOUNTS	
SAF- TECHNOLOGY SUPPLIES	1,532.80
OFFICE SUPPLIES	52.48
OFFICE SUPPLIES	66.54
TITLE I- SUPPLIES FOR ELEM	62.88
MATH TRAINING	
TITLE I- SUPPLIES FOR ELEM	70.26
MATH TRAINING	
TITLE I- SUPPLIES FOR ELEM	87.71
MATH TRAINING	
OFFICE SUPPLIES	17.76
NEW TEACHER SUPPLIES	730.00
NEW TEACHER SUPPLIES	45.00
GENERAL MAINTENANCE SUPPLIES	359.74
FOR SEPTEMBER 2021-AUGUST	

2022

5/19/22-6/18/22 MORGAN	1,468.79
5/19/22-6/18/22 STADIUM	167.66
5/19/22-6/18/22 STADIUM	907.59
5/18/22-6/17/22 SPOOR FIELD	131.96
5/19/22-6/18/22 STADIUM	74.14
5/18/22-6/17/22 BHS AC SHOP	297.40
GENERAL MAINTENANCE SUPPLIES	114.00
FOR SEPTEMBER 2021- AUGUST	

2022

MONTHLY CHECK REGISTER

AUGUST 2022

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

MONTHLY CHECK REGISTER

AUGUST 2022

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

MONTHLY CHECK REGISTER
AUGUST 2022

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

MONTHLY CHECK REGISTER
AUGUST 2022

Infantry	
OPEN PURCHASE ORDER A/C	15.99
SEAL KIT BUS#107-4734	
PANORAMA PLATFORM LICENSE	7,225.00
PANORAMA PLATFORM LICENSE	1,125.00
PURCHASE OF FUEL & DIESEL	7,400.19
PURCHASE OF FUEL & DIESEL	5,504.94
PURCHASE OF FUEL & DIESEL	1.43
PURCHASE OF FUEL & DIESEL	2.35
PURCHASE OF FUEL & DIESEL	7.44
PURCHASE OF FUEL & DIESEL	3.40
SPED SPEECH SUPPLIES	51.00
SPED SPEECH SUPPLIES	5.10
EQUIPMENT FOR WELDING CLASS	2,205.93
EQUIPMENT FOR WELDING CLASS	566.95
EQUIPMENT FOR WELDING CLASS	11,383.60
EQUIPMENT FOR WELDING CLASS	2,300.00
EQUIPMENT FOR WELDING CLASS	195.00
ELECTRIC STRIKE PARTS FOR	72.10
DISTRICT WIDE USE QUOTE#	
QTE-RS-TX-7512	
ELECTRIC STRIKE PARTS FOR	18.00
DISTRICT WIDE USE QUOTE#	
QTE-RS-TX-7512	
7 KC OFFICE LOCK FOR VARIOUS	1,401.40
GISD CAMPUSES	
OPEN PURCHASE ORDERDOT	50.00
CERTIFICATIONS	
OPEN PURCHASE ORDERDOT	50.00
CERTIFICATIONS	
OPEN PURCHASE ORDERDOT	50.00
CERTIFICATIONS	
OPEN PURCHASE ORDERDOT	50.00
CERTIFICATIONS	
REGION 4 2022 PREDICTIONS	65.00
WITH CCMR AND GRADUATION	
HVAC SUPPLIES & SERVICES FOR	20.11
SEPTEMBER 2021- AUGUST 2022	
TECHNOLOGY SUPPLIES	894.00
OIL SERVICE IN GALVESTON ISD	367.40
BHS AUTOMOTIVE SHOP ON 1/5/22	
OIL SERVICE IN GALVESTON ISD	(253.65)
BHS AUTOMOTIVE SHOP ON 1/5/22	
PAINTING SUPPLIES FOR	52.08
SEPTEMBER 2021-AUGUST 2022	
PAINTING SUPPLIES FOR	55.68
SEPTEMBER 2021-AUGUST 2022	

MONTHLY CHECK REGISTER

AUGUST 2022

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

MONTHLY CHECK REGISTER

AUGUST 2022

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

MONTHLY CHECK REGISTER

AUGUST 2022

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

MONTHLY CHECK REGISTER

AUGUST 2022

EMPLOYEE REIMBURSEMENT	25.58
EMPLOYEE REIMBURSEMENT	25.85
**** OPEN OURCHASE ORDER ****	516.50
CRENSHAW WATER SERVICES ACCOUNT #590700	
POSTER MAKER FOR GALVESTON ISD SUPPORT CENTER-QUOTE#	3,995.00
	7003
POSTER MAKER FOR GALVESTON ISD SUPPORT CENTER-QUOTE#	74.95
	7003
POSTER MAKER FOR GALVESTON ISD SUPPORT CENTER-QUOTE#	250.00
	7003
EQUIPMENT-FB	11,969.70
EQUIPMENT-FB	837.90
EMPLOYEE REIMBURSEMENT	17.86
EMPLOYEE REIMBURSEMENT	20.55
EMPLOYEE REIMBURSEMENT	32.67
*** OPEN PURCHASE ORDER ***	8,425.00
21-22 ENERGY MANAGEMENT FEE	
*** OPEN PURCHASE ORDER ***	8,425.00
21-22 ENERGY MANAGEMENT FEE FOR PURCHASE OF A/C SWITCH SEVERAL BUSES	183.20
FOR PURCHASE OF A/C SWITCH SEVERAL BUSES	142.28
EMPLOYEE REIMBURSEMENT: MEALS (TASSP)	14.00
EMPLOYEE REIMBURSEMENT: MEALS (TASSP)	80.00
EMPLOYEE REIMBURSEMENT: MEALS (TASSP)	100.00
ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-	(126.86)
	Aug-22
ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-	50.20
	Aug-22
ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-	14.00
	Aug-22
ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-	79.34
	Aug-22
ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-	76.67

MONTHLY CHECK REGISTER

AUGUST 2022

	Aug-22	
ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-		185.01
	Aug-22	
5/18/22-6/17/22 AIM (ALAMO)		777.55
5/18/22-6/17/22 BURNET		2,940.74
5/17/22-6/16/22 PARKER		389.43
5/17/22-6/16/22 PARKER		4,420.58
5/17/22-6/16/22 PARKER		24.36
5/17/22-6/16/22 SOFTBALL FIELD		185.03
5/17/22-6/16/22 SOFTBALL FIELD SPRINKLER		74.14
5/17/22-6/16/22 COLLEGIATE (WEIS)		1,168.36
5/17/22-6/16/22 COLLEGIATE (WEIS)		24.36
5/17/22-6/16/22 COLLEIGATE (WEIS)		24.36
PROGRAMING OF TWO KEYS... FORD F150 PICKUP		90.00
PROGRAMING OF TWO KEYS... FORD F150 PICKUP		24.95
PROGRAMING OF TWO KEYS... FORD F150 PICKUP		9.00
PROGRAMING OF TWO KEYS... FORD F150 PICKUP		90.00
PROGRAMING OF TWO KEYS... FORD F150 PICKUP		24.95
PROGRAMING OF TWO KEYS... FORD F150 PICKUP		9.00
ENTRY FEE		120.00
GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST		252.12
	2022	
GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST		322.34
	2022	
GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST		6.52
	2022	
GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST		18.65
	2022	
GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST		125.00
	2022	

MONTHLY CHECK REGISTER

AUGUST 2022

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

MONTHLY CHECK REGISTER

AUGUST 2022

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

MONTHLY CHECK REGISTER

AUGUST 2022

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

MONTHLY CHECK REGISTER

AUGUST 2022

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

MONTHLY CHECK REGISTER

AUGUST 2022

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

MONTHLY CHECK REGISTER

AUGUST 2022

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

MONTHLY CHECK REGISTER
AUGUST 2022

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

MONTHLY CHECK REGISTER

AUGUST 2022

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

MONTHLY CHECK REGISTER

AUGUST 2022

HVAC SUPPLIES & SERVICES FOR SEPTEMBER 2021- AUGUST 2022	109.06
District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	206.17
District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	242.03
District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	82.59
District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	96.96
District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	643.07
District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	754.91
District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	310.50
District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	364.50
District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	124.20
District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	145.80
District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	206.17
District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	242.03
District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	72.04
District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	84.56
District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	206.17
District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	242.03
District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	42.23
District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	49.57
District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	106.81
District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	125.39
District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	124.20
District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	145.80
District-Wide - Trash Service NOVEMBER 2021- AUGUST 2021	206.17

MONTHLY CHECK REGISTER
AUGUST 2022

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

MONTHLY CHECK REGISTER

AUGUST 2022

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

MONTHLY CHECK REGISTER
AUGUST 2022

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

MONTHLY CHECK REGISTER
AUGUST 2022

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

MONTHLY CHECK REGISTER
AUGUST 2022

8/2/22-8/1/24	
ESSER III & IMA- STEMSCOPE	2,194.50
MATH & SCIENCE 2 YEAR RENEWAL	
8/2/22-8/1/24	
ESSER III & IMA- STEMSCOPE	2,175.50
MATH & SCIENCE 2 YEAR RENEWAL	
8/2/22-8/1/24	
ESSER III & IMA- STEMSCOPE	2,175.50
MATH & SCIENCE 2 YEAR RENEWAL	
8/2/22-8/1/24	
ESSER III & IMA- STEMSCOPE	2,337.00
MATH & SCIENCE 2 YEAR RENEWAL	
8/2/22-8/1/24	
ESSER III & IMA- STEMSCOPE	2,337.00
MATH & SCIENCE 2 YEAR RENEWAL	
8/2/22-8/1/24	
ESSER III & IMA- STEMSCOPE	2,232.50
MATH & SCIENCE 2 YEAR RENEWAL	
8/2/22-8/1/24	
ESSER III & IMA- STEMSCOPE	2,232.50
MATH & SCIENCE 2 YEAR RENEWAL	
8/2/22-8/1/24	
ESSER III & IMA- STEMSCOPE	1,999.75
MATH & SCIENCE 2 YEAR RENEWAL	
8/2/22-8/1/24	
ESSER III & IMA- STEMSCOPE	1,999.75
MATH & SCIENCE 2 YEAR RENEWAL	
8/2/22-8/1/24	
ESSER III & IMA- STEMSCOPE	2,343.50
MATH & SCIENCE 2 YEAR RENEWAL	
8/2/22-8/1/24	
ESSER III & IMA- STEMSCOPE	2,343.50
MATH & SCIENCE 2 YEAR RENEWAL	
8/2/22-8/1/24	
ESSER III & IMA- STEMSCOPE	2,414.35
MATH & SCIENCE 2 YEAR RENEWAL	
8/2/22-8/1/24	
ESSER III & IMA- STEMSCOPE	2,414.35
MATH & SCIENCE 2 YEAR RENEWAL	
8/2/22-8/1/24	
ESSER III & IMA- STEMSCOPE	2,686.85
MATH & SCIENCE 2 YEAR RENEWAL	
8/2/22-8/1/24	
ESSER III & IMA- STEMSCOPE	2,686.85
MATH & SCIENCE 2 YEAR RENEWAL	
8/2/22-8/1/24	
ESSER III & IMA- STEMSCOPE	2,594.20

MONTHLY CHECK REGISTER
AUGUST 2022

MATH & SCIENCE 2 YEAR RENEWAL 8/2/22-8/1/24 ESSER III & IMA- STEMSCOPE	2,594.20
MATH & SCIENCE 2 YEAR RENEWAL 8/2/22-8/1/24 ESSER III & IMA- STEMSCOPE	595.00
MATH & SCIENCE 2 YEAR RENEWAL 8/2/22-8/1/24 ESSER III & IMA- STEMSCOPE	595.00
MATH & SCIENCE 2 YEAR RENEWAL 8/2/22-8/1/24 ESSER III & IMA- STEMSCOPE	3,426.45
MATH & SCIENCE 2 YEAR RENEWAL 8/2/22-8/1/24 ESSER III & IMA- STEMSCOPE	3,426.45
MATH & SCIENCE 2 YEAR RENEWAL 8/2/22-8/1/24 ESSER III & IMA- STEMSCOPE	3,672.90
MATH & SCIENCE 2 YEAR RENEWAL 8/2/22-8/1/24 ESSER III & IMA- STEMSCOPE	3,672.90
MATH & SCIENCE 2 YEAR RENEWAL 8/2/22-8/1/24 ESSER III & IMA- STEMSCOPE	3,641.10
MATH & SCIENCE 2 YEAR RENEWAL 8/2/22-8/1/24 ESSER III & IMA- STEMSCOPE	3,641.10
MATH & SCIENCE 2 YEAR RENEWAL 8/2/22-8/1/24 ESSER III & IMA- STEMSCOPE	3,911.40
MATH & SCIENCE 2 YEAR RENEWAL 8/2/22-8/1/24 ESSER III & IMA- STEMSCOPE	3,911.40
MATH & SCIENCE 2 YEAR RENEWAL 8/2/22-8/1/24 ESSER III & IMA- STEMSCOPE	3,736.50
MATH & SCIENCE 2 YEAR RENEWAL 8/2/22-8/1/24 ESSER III & IMA- STEMSCOPE	3,736.50
MATH & SCIENCE 2 YEAR RENEWAL 8/2/22-8/1/24 ESSER III & IMA- STEMSCOPE	3,346.95
MATH & SCIENCE 2 YEAR RENEWAL 8/2/22-8/1/24 ESSER III & IMA- STEMSCOPE	3,346.95

MONTHLY CHECK REGISTER

AUGUST 2022

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

MONTHLY CHECK REGISTER
AUGUST 2022

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

MONTHLY CHECK REGISTER
AUGUST 2022

TECHNOLOGY SERVICES	
ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-	134.98
Aug-22	
ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-	3.87
Aug-22	
ELECTRICAL SUPPLIES & MATERIALS FOR SEPTEMBER 2021-	387.70
Aug-22	
6/18/22-7/17/22 ROSENBERG	272.25
6/18/22-7/18/22 MECC	347.64
5/17/22-6/17/22 NEW FIELD	147.11
5/17/22-6/16/22 NEW FIELD	236.83
5/17/22-6/16/22 OPPE	468.13
5/20/22-6/16/22	13.57
TRANSPORTATION	
5/17/22-6/16/22	919.86
TRANSPORTATION	
GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	478.44
2022	
GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	168.79
2022	
GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	388.13
2022	
GENERAL MAINTENANCE SUPPLIES FOR SEPTEMBER 2021- AUGUST	58.20
2022	
OPEN PURCHASE ORDER**	24.92
CONTRACTED SERVICES COMCAST	
*** OPEN PURCHASE ORDER ****	3,995.50
UNIFORMS/ACCESSORIES	
ANNUAL MEMBERSHIP	200.00
**** OPEN PURCHASE ORDER ****	178.61
WAREHOUSE - FORKLIFT	
**** OPEN PURCHASE ORDER ****	101.16
WAREHOUSE - FORKLIFT	
**** OPEN PURCHASE ORDER ****	125.03
WAREHOUSE - FORKLIFT	
**** OPEN PURCHASE ORDER ****	117.07
WAREHOUSE - FORKLIFT	
**** OPEN PURCHASE ORDER ****	255.00
WAREHOUSE - FORKLIFT	
**** OPEN PURCHASE ORDER ****	93.45

MONTHLY CHECK REGISTER
AUGUST 2022

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

MONTHLY CHECK REGISTER

AUGUST 2022

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

MONTHLY CHECK REGISTER
AUGUST 2022

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

MONTHLY CHECK REGISTER

AUGUST 2022

CLEANING SUPPLIES FOR VARIOUS GISD CAMPUSES	1,990.98
STUDENT SUPPLIES	17.94
BREAKFAST ITEMS FOR PEIMS TRAINING/AUGUST 12, 2022	4.49
BREAKFAST ITEMS FOR PEIMS TRAINING/AUGUST 12, 2022	9.98
BREAKFAST ITEMS FOR PEIMS TRAINING/AUGUST 12, 2022	6.58
BREAKFAST ITEMS FOR PEIMS TRAINING/AUGUST 12, 2022	6.79
BREAKFAST ITEMS FOR PEIMS TRAINING/AUGUST 12, 2022	3.79
BREAKFAST ITEMS FOR PEIMS TRAINING/AUGUST 12, 2022	4.29
BREAKFAST ITEMS FOR PEIMS TRAINING/AUGUST 12, 2022	3.98
BREAKFAST ITEMS FOR PEIMS TRAINING/AUGUST 12, 2022	4.79
BREAKFAST ITEMS FOR PEIMS TRAINING/AUGUST 12, 2022	9.87
OPEN PURCHASE ORDERFOR PURCHASE OF SNACKS AND DRINKS	310.42
PLI- OPEN PO FOR CATERING AT BRYAN MUSEUM	255.90
MIS OPERATING EXPENSES STAFF DEVELOPMENT MEETING	7.34
MIS OPERATING EXPENSES STAFF DEVELOPMENT MEETING	3.66
MIS OPERATING EXPENSES STAFF DEVELOPMENT MEETING	4.29
MIS OPERATING EXPENSES STAFF DEVELOPMENT MEETING	2.99
MIS OPERATING EXPENSES STAFF DEVELOPMENT MEETING	5.00
MIS OPERATING EXPENSES STAFF DEVELOPMENT MEETING	13.47
MIS OPERATING EXPENSES STAFF DEVELOPMENT MEETING	5.49
MIS OPERATING EXPENSES STAFF DEVELOPMENT MEETING	10.99
MIS OPERATING EXPENSES STAFF DEVELOPMENT MEETING	3.29
MIS OPERATING EXPENSES STAFF DEVELOPMENT MEETING	12.00
MIS OPERATING EXPENSES STAFF DEVELOPMENT MEETING	4.49

MONTHLY CHECK REGISTER
AUGUST 2022

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

MONTHLY CHECK REGISTER

AUGUST 2022

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

MONTHLY CHECK REGISTER
AUGUST 2022

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

MONTHLY CHECK REGISTER

AUGUST 2022

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

MONTHLY CHECK REGISTER

AUGUST 2022

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

MONTHLY CHECK REGISTER

AUGUST 2022

MAGNET CRENSHAW- SUPPLIES & LEGO STORAGE	168.41
MIDDLE SCHOOL REALIGNMENT: LAB MOVE AND DISPOSAL	4,997.74
PAINTING SUPPLIES FOR SEPTEMBER 2021-AUGUST 2022	452.27
PAINTING SUPPLIES FOR SEPTEMBER 2021-AUGUST 2022	325.99
TECHNOLOGY SUPPLIES: LAPTOP LAPTOP	1,213.21
Open Purchase Order	103.79
Monthly water service for Business Office	
**** OPEN PURCHASE ORDER ****	28.34
MONTHLY WATER SERVICE FOR TKP OFFICE	
**** OPEN PURCHASE ORDER ****	-
MONTHLY WATER SERVICE FOR TKP OFFICE	
*** OPEN PURCHASE ORDER ***	8.24
CONTRACTED SERVICES	
*** OPEN PURCHASE ORDER ***	8.24
CONTRACTED SERVICES	
*** OPEN PURCHASE ORDER ***	8.24
CONTRACTED SERVICES	
*** OPEN PURCHASE ORDER ***	8.24
CONTRACTED SERVICES	
*** OPEN PURCHASE ORDER ***	8.24
CONTRACTED SERVICES	
*** OPEN PURCHASE ORDER ***	8.25
CONTRACTED SERVICES	
TECHNOLOGY SUPPLIES: BAND & CHOIR	708.00
TECHNOLOGY SUPPLIES: BAND & CHOIR	16.60
TASA MEMBERSHIP FEE 2022-2023	360.00
TASSP MEMBERSHIP 2022-2023 - INVOICE 77296	270.00
OPEN PURCHASE ORDER	325.20
PURCHASE OF ALTERNATOR	
OPEN PURCHASE ORDER**	57.00
K-9 SUPPLIES	
6/28/22-7/28/22 ROSENBERG	339.09
6/30/22-8/5/55 SCOTT	125.27
6/30/22-8/5/22 BURNET	237.50
7/1/22-8/2/22 COLLEGIATE (WEIS)	296.68

MONTHLY CHECK REGISTER

AUGUST 2022

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

MONTHLY CHECK REGISTER

AUGUST 2022

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

MONTHLY CHECK REGISTER

AUGUST 2022

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

MONTHLY CHECK REGISTER
AUGUST 2022

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

MONTHLY CHECK REGISTER
AUGUST 2022

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

MONTHLY CHECK REGISTER
AUGUST 2022

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

MONTHLY CHECK REGISTER
AUGUST 2022

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

MONTHLY CHECK REGISTER

AUGUST 2022

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

MONTHLY CHECK REGISTER

AUGUST 2022

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

MONTHLY CHECK REGISTER

AUGUST 2022

OPEN PURCHASE ORDER	9.80
PURCHASE OFO PARTS 2021-2022	
OPEN PURCHASE ORDER	32.39
PURCHASE OFO PARTS 2021-2022	
OPEN PURCHASE ORDER	28.69
PURCHASE OFO PARTS 2021-2022	
OPEN PURCHASE ORDER	276.49
PURCHASE OFO PARTS 2021-2022	
OPEN PURCHASE ORDER	57.18
PURCHASE OFO PARTS 2021-2022	
OPEN PURCHASE ORDER	242.00
PURCHASE OFO PARTS 2021-2022	
OPEN PURCHASE ORDER	35.17
PURCHASE OFO PARTS 2021-2022	
OPEN PURCHASE ORDER	7.49
PURCHASE OFO PARTS 2021-2022	
OPEN PURCHASE ORDER	92.04
PURCHASE OFO PARTS 2021-2022	
OPEN PURCHASE ORDER	(183.92)
PURCHASE OFO PARTS 2021-2022	
OPEN PURCHASE ORDER	44.34
PURCHASE OFO PARTS 2021-2022	
CONTRACTED SERVICES: 3 YEAR	67,280.00
AGREEMENT THROUGH AUGUST 31,	
2024	
WAREHOUSE FIRE SPRINKLER	44.00
SYSTEM	
WAREHOUSE FIRE SPRINKLER	264.00
SYSTEM	
WAREHOUSE FIRE SPRINKLER	382.36
SYSTEM	
WAREHOUSE FIRE SPRINKLER	1,360.00
SYSTEM	
FIRE SPRINKLER SYSTEM FOR	92.34
CRENSHAW	
FIRE SPRINKLER SYSTEM FOR	222.32
CRENSHAW	
FIRE SPRINKLER SYSTEM FOR	420.00
CRENSHAW	
FIRE SPRINKLER SYSTEM FOR	810.00
CRENSHAW	
FIRE SPRINKLER SYSTEM FOR	362.50
CRENSHAW	
HYDRAULIC CALCULATION PLATES	9,800.00
FOR THE SPRINKLER SYSTEM FOR	
CENTRAL MS	
REPLACE POWER SUPPLY FOR FIRE	992.42

MONTHLY CHECK REGISTER
AUGUST 2022

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

MONTHLY CHECK REGISTER
AUGUST 2022

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

MONTHLY CHECK REGISTER
AUGUST 2022

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

MONTHLY CHECK REGISTER

AUGUST 2022

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

MONTHLY CHECK REGISTER
AUGUST 2022

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

MONTHLY CHECK REGISTER

AUGUST 2022

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

MONTHLY CHECK REGISTER

AUGUST 2022

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

MONTHLY CHECK REGISTER
AUGUST 2022

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

MONTHLY CHECK REGISTER

AUGUST 2022

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

MONTHLY CHECK REGISTER
AUGUST 2022

TKP- TOR PREP SUPPLIES FOR FALL 22-23	29.97
TKP- TOR PREP SUPPLIES FOR FALL 22-23	29.67
TKP- TOR PREP SUPPLIES FOR FALL 22-23	29.85
TKP- TOR PREP SUPPLIES FOR FALL 22-23	20.97
TKP- TOR PREP SUPPLIES FOR FALL 22-23	23.85
TKP- TOR PREP SUPPLIES FOR FALL 22-23	47.25
TKP- TOR PREP SUPPLIES FOR FALL 22-23	47.91
TKP- TOR PREP SUPPLIES FOR FALL 22-23	134.94
TKP- TOR PREP SUPPLIES FOR FALL 22-23	102.30
TKP- TOR PREP SUPPLIES FOR FALL 22-23	155.55
TKP- TOR PREP SUPPLIES FOR FALL 22-23	23.97
TKP- TOR PREP SUPPLIES FOR FALL 22-23	83.94
TKP- TOR PREP SUPPLIES FOR FALL 22-23	17.97
TKP- TOR PREP SUPPLIES FOR FALL 22-23	(2.99)
TKP- TOR KIDS FALL 22-23 SUPPLIES	42.10
TKP- TOR KIDS FALL 22-23 SUPPLIES	29.95
TKP- TOR KIDS FALL 22-23 SUPPLIES	37.50
TKP- TOR KIDS FALL 22-23 SUPPLIES	44.75
TKP- TOR KIDS FALL 22-23 SUPPLIES	49.95
TKP- TOR KIDS FALL 22-23 SUPPLIES	49.45
TKP- TOR KIDS FALL 22-23 SUPPLIES	49.75
TKP- TOR KIDS FALL 22-23 SUPPLIES	76.80
TKP- TOR KIDS FALL 22-23 SUPPLIES	626.85
TKP- TOR KIDS FALL 22-23	33.45

MONTHLY CHECK REGISTER
AUGUST 2022

SUPPLIES	
TKP- TOR KIDS FALL 22-23	79.85
SUPPLIES	
TKP- TOR KIDS FALL 22-23	224.90
SUPPLIES	
TKP- TOR KIDS FALL 22-23	549.95
SUPPLIES	
TKP- TOR KIDS FALL 22-23	166.20
SUPPLIES	
TKP- TOR KIDS FALL 22-23	259.50
SUPPLIES	
TKP- TOR KIDS FALL 22-23	118.45
SUPPLIES	
TKP- TOR KIDS FALL 22-23	39.85
SUPPLIES	
TKP- TOR KIDS FALL 22-23	154.40
SUPPLIES	
TKP- TOR KIDS FALL 22-23	39.85
SUPPLIES	
TKP- TOR KIDS FALL 22-23	139.90
SUPPLIES	
TKP- TOR KIDS FALL 22-23	(4.98)
SUPPLIES	
TKP- TOR KIDS FALL 22-23	(99.72)
SUPPLIES	
TKP- SUPPLIES FOR FALL 22-23	7.13
TKP- SUPPLIES FOR FALL 22-23	34.52
TKP- SUPPLIES FOR FALL 22-23	13.20
TKP- SUPPLIES FOR FALL 22-23	43.04
TKP- SUPPLIES FOR FALL 22-23	43.86
TKP- SUPPLIES FOR FALL 22-23	27.98
TKP- SUPPLIES FOR FALL 22-23	62.46
TKP- SUPPLIES FOR FALL 22-23	255.92
TKP- SUPPLIES FOR FALL 22-23	(255.92)
OFFICE SUPPLIES	74.90
08/22/22 BAN	-
08/22/22 BAN	16.80
08/22/22 BAN	0.36
08/22/22 BAN	-
08/22/22 BAN	14.29
08/22/22 BAN	38.89
08/22/22 BAN	5.10
08/22/22 BAN	7.46
08/22/22 BAN	-
08/22/22 BAN	18.57
08/22/22 BAN	-
08/22/22 BAN	6.73

MONTHLY CHECK REGISTER

AUGUST 2022

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

MONTHLY CHECK REGISTER
AUGUST 2022

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

MONTHLY CHECK REGISTER
AUGUST 2022

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

MONTHLY CHECK REGISTER
AUGUST 2022

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

MONTHLY CHECK REGISTER

AUGUST 2022

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

MONTHLY CHECK REGISTER
AUGUST 2022

COOPERATIVE CONTRACT NUMBER PW1925	
ROOFING MATERIALS FOR DISTRICT-WIDE ROOFING REPAIR PROJECT; OMNIA PARTNER'S COOPERATIVE CONTRACT NUMBER PW1925	152.00
ROOFING MATERIALS FOR DISTRICT-WIDE ROOFING REPAIR PROJECT; OMNIA PARTNER'S COOPERATIVE CONTRACT NUMBER PW1925	6,371.00
ROOFING MATERIALS FOR DISTRICT-WIDE ROOFING REPAIR PROJECT; OMNIA PARTNER'S COOPERATIVE CONTRACT NUMBER PW1925	13,396.00
ROOFING MATERIALS FOR DISTRICT-WIDE ROOFING REPAIR PROJECT; OMNIA PARTNER'S COOPERATIVE CONTRACT NUMBER PW1925	742.00
ROOFING MATERIALS FOR DISTRICT-WIDE ROOFING REPAIR PROJECT; OMNIA PARTNER'S COOPERATIVE CONTRACT NUMBER PW1925	54,760.00
ROOFING MATERIALS FOR DISTRICT-WIDE ROOFING REPAIR PROJECT; OMNIA PARTNER'S COOPERATIVE CONTRACT NUMBER PW1925	6,544.00
ROOFING MATERIALS FOR DISTRICT-WIDE ROOFING REPAIR PROJECT; OMNIA PARTNER'S COOPERATIVE CONTRACT NUMBER PW1925	31,332.00
ROOFING MATERIALS FOR DISTRICT-WIDE ROOFING REPAIR PROJECT; OMNIA PARTNER'S COOPERATIVE CONTRACT NUMBER PW1925	23,126.00
ROOFING MATERIALS FOR DISTRICT-WIDE ROOFING REPAIR PROJECT; OMNIA PARTNER'S COOPERATIVE CONTRACT NUMBER PW1925	8,460.00

MONTHLY CHECK REGISTER

AUGUST 2022

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

MONTHLY CHECK REGISTER
AUGUST 2022

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

MONTHLY CHECK REGISTER
AUGUST 2022

OPERATIONS CUSTODIAL
SUPPLIES: JUNE 2022-AUGUST

2022

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

MONTHLY CHECK REGISTER
AUGUST 2022

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

MONTHLY CHECK REGISTER
AUGUST 2022

SY CONTRACT DATES	
10/1/21-8/31/22 - BOARD	
APPROVED 8/25/21- SESSION ID	
	1638564
7/19/22-8/16/22 TOR FIELD	309.41
3402 83RD ST	
7/19/22-8/16/22	546.55
TRANSPORTATION 3101 83RD ST	
7/19/22-8/16/22 SOFTBALL	489.67
FIELD 3031 83RD ST	
7/19/22-8/16/22	288.26
TRANSPORTATION 3101 83RD ST	
7/19/22-8/16/22 WEIS FIELD	32.81
7202 STEWART RD	
OPEN PURCHASE ORDER	307.73
PURCHASE OF PARTS 2021-2022	
OPEN PURCHASE ORDER	1,250.03
PURCHASE OF PARTS 2021-2022	
FOR PURCHASE OF PARTS	60.72
FOR PURCHASE OF PARTS	45.40
FOR PURCHASE OF PARTS	78.08
HVAC SUPPLIES & SERVICES FOR	140.76
SEPTEMBER 2021- AUGUST 2022	
FOR PURCHASE OF PARTS	69.81
FOR PURCHASE OF PARTS	119.64
FOR PURCHASE OF PARTS	227.15
OPEN PURCHASE ORDER	618.81
LUBRICANTS	
SAMS'S CARD / CONCESSIONS /1	558.68
176 S	
SAMS CLUB / SUPPLIES FOR	5.44
PARENT MTGS	
SAMS CLUB / SUPPLIES FOR	39.48
PARENT MTGS	
SAMS CLUB / SUPPLIES FOR	4.24
PARENT MTGS	
SAMS CLUB / SUPPLIES FOR	80.36
PARENT MTGS	
SAMS CLUB / SUPPLIES FOR	17.96
PARENT MTGS	
SAMS CLUB / SUPPLIES FOR	43.90
PARENT MTGS	
SAMS CLUB / SUPPLIES FOR	(6.00)
PARENT MTGS	
SAMS/COMMERCE/ 5263/TEACHER	10.48
INCENTIVES BACK TO SCHOOL	
SAMS/COMMERCE/ 5263/TEACHER	39.96

MONTHLY CHECK REGISTER
AUGUST 2022

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

MONTHLY CHECK REGISTER

AUGUST 2022

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

MONTHLY CHECK REGISTER
AUGUST 2022

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