

Financial Reports – Executive Summary, Board Meeting 06/16/2021

The following reports representing period ending 05/31/2021, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$80,949,968 or 87.5% of projected collections. For the same period in FY 2019-20, revenue totaled \$79,234,089 or 91.4% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period totals \$52,640,222 or 56.7% of total projected expenditures. For the same period in FY 2019-20, expenditures totaled \$45,631,392 or 52.5% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 05/31/2021 are as follows:

Moody Bank	\$4,279,383	Pledged securities \$11,000,000
Texas Class Investment Pool	\$47,835,130	N/A (Investment Pool)
Texas Term	\$16,397,567	N/A (Investment Pool)
Moody Bank CD-General	\$2,000,000	12 Month CD
Moody Bank CD-Debt Service	\$2,000,000	12 Month CD
Total	\$72,512,080	

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

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$79,650,321	\$74,687,284	93.8%
Interest & Sinking (Debt Payment)	\$8,122,496	\$7,599,446	93.6%

For the same period in FY 2019-20, collections were \$72,518,649 (94.6%) for M&O and \$6,949,208 (93.8%) for I&S.

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

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

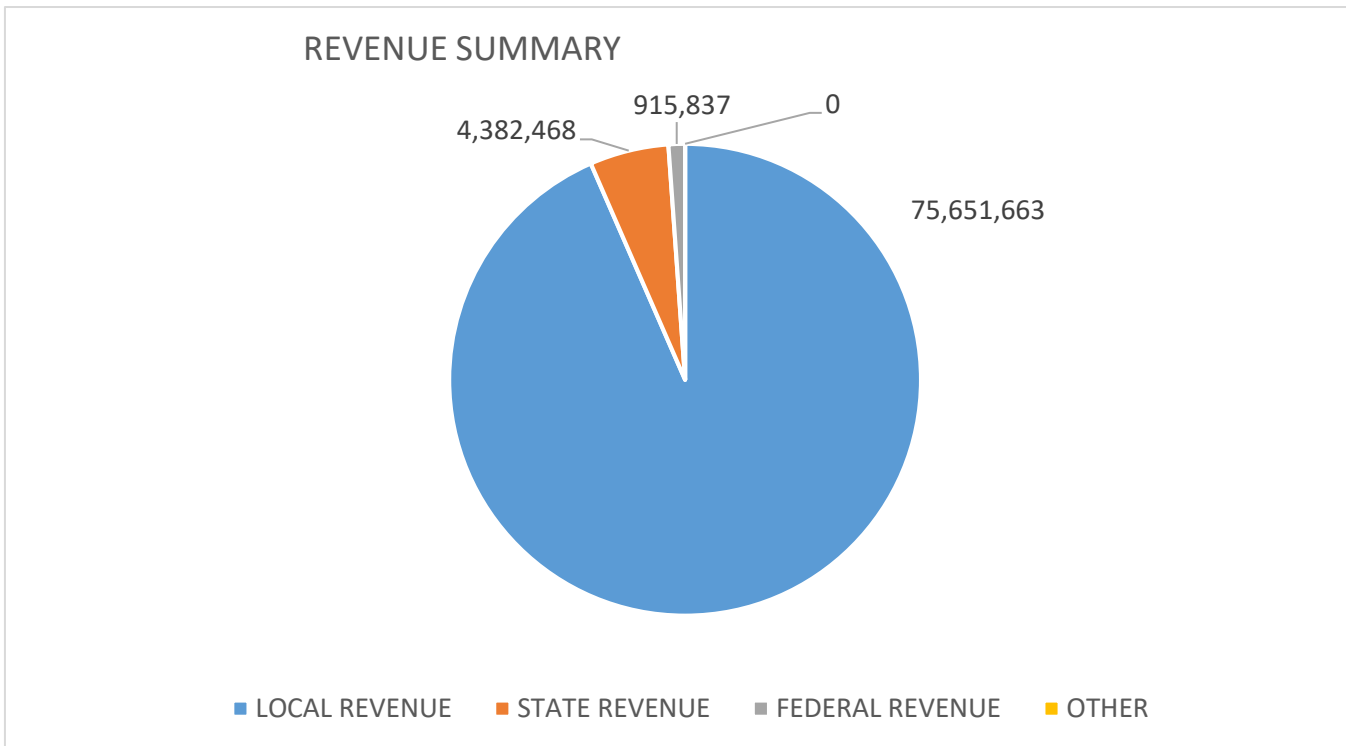
Report No. 7 – Vendors with aggregate purchases for FY 2020-21 that exceed \$50,000. See attachment H.

Report No. 8 – Local vendor activity for FY 2020-21 (zip codes 77550-77559). See attachment I.

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

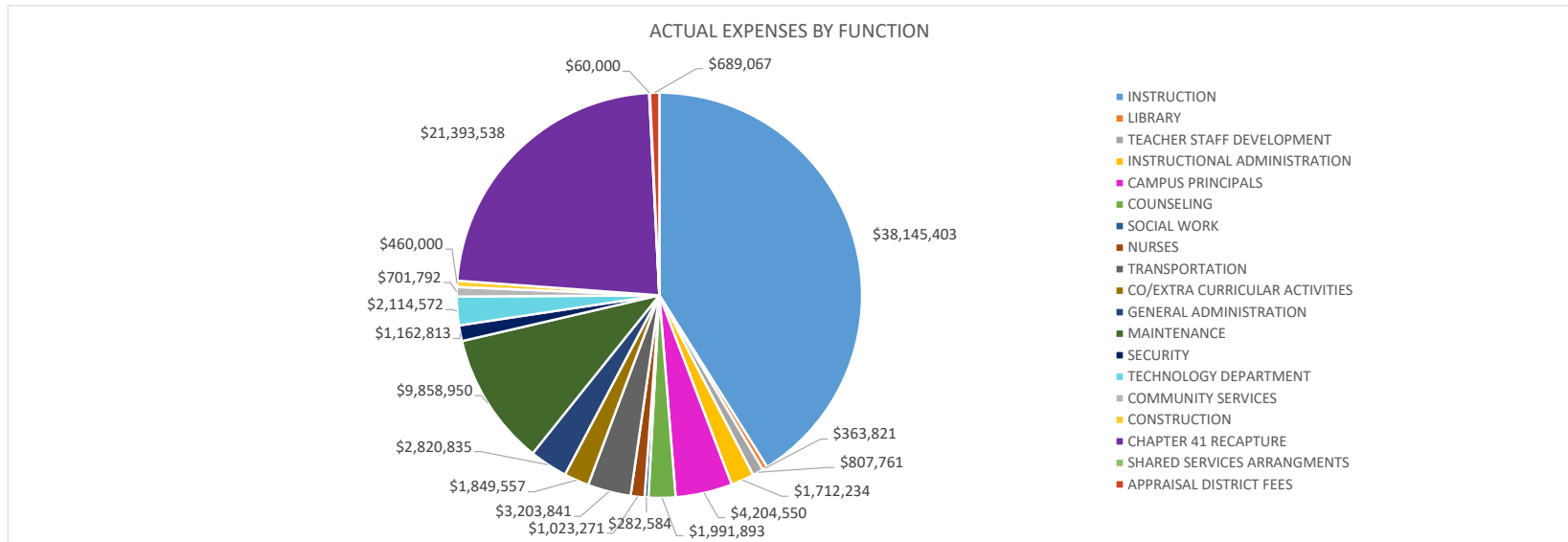
**GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 05-31-2021**

		2020-2021 Revised Budget	Monthly Receipts 05/31/2021	FYTD Receipts 05/31/2021	2020-2021 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	80,736,321	1,207,270	75,651,663	(5,084,658)
58--	STATE REVENUE	10,941,421	460,705	4,382,468	(6,558,953)
59--	FEDERAL REVENUE	875,000	8,973	915,837	40,837
79--	OTHER	0	0	0	-
----		92,552,742	1,676,948	80,949,968	(11,602,774)
		% COLLECTED	87.5%		



GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 05/31/2021

Function	Function	Revised Budget MAY 2020-21	FYTD Activity MAY 2020-21	Encumbered MAY 2020-21	Expense + Encumbered	Unencumbered Bal MAY 2020-21
11	INSTRUCTION	\$ 38,145,403	\$ 28,913,588	\$ 126,208	\$ 29,039,796	\$ (9,105,607)
12	LIBRARY	\$ 363,821	\$ 238,873	\$ 6,000	\$ 244,873	\$ (118,948)
13	TEACHER STAFF DEVELOPMENT	\$ 807,761	\$ 520,500	\$ 39,356	\$ 559,856	\$ (247,905)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,712,234	\$ 1,180,172	\$ 9,722	\$ 1,189,894	\$ (522,340)
23	CAMPUS PRINCIPALS	\$ 4,204,550	\$ 3,062,529	\$ 3,069	\$ 3,065,598	\$ (1,138,952)
31	COUNSELING	\$ 1,991,893	\$ 1,359,729	\$ 8,739	\$ 1,368,468	\$ (623,425)
32	SOCIAL WORK	\$ 282,584	\$ 197,556	\$ -	\$ 197,556	\$ (85,028)
33	NURSES	\$ 1,023,271	\$ 697,952	\$ 19,740	\$ 717,692	\$ (305,579)
34	TRANSPORTATION	\$ 3,203,841	\$ 2,249,074	\$ 71,955	\$ 2,321,029	\$ (882,812)
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 1,849,557	\$ 1,285,029	\$ 106,290	\$ 1,391,319	\$ (458,238)
41	GENERAL ADMINISTRATION	\$ 2,820,835	\$ 2,149,884	\$ 112,131	\$ 2,262,015	\$ (558,820)
51	MAINTENANCE	\$ 9,858,950	\$ 7,213,852	\$ 428,719	\$ 7,642,571	\$ (2,216,379)
52	SECURITY	\$ 1,162,813	\$ 860,891	\$ 16,530	\$ 877,421	\$ (285,392)
53	TECHNOLOGY DEPARTMENT	\$ 2,114,572	\$ 1,540,192	\$ 110,109	\$ 1,650,301	\$ (464,271)
61	COMMUNITY SERVICES	\$ 701,792	\$ 499,769	\$ 51,367	\$ 551,136	\$ (150,656)
81	CONSTRUCTION	\$ 460,000	\$ 28,261	\$ 300,110	\$ 328,371	\$ (131,629)
91	CHAPTER 41 RECAPTURE	\$ 21,393,538	\$ 85,755	\$ -	\$ 85,755	\$ (21,307,783)
93	SHARED SERVICES ARRANGMENTS	\$ 60,000	\$ 29,662	\$ -	\$ 29,662	\$ (30,338)
99	APPRAISAL DISTRICT FEES	\$ 689,067	\$ 526,953	\$ 162,114	\$ 689,067	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
--	COLUMN TOTALS	\$ 92,846,482	\$ 52,640,221	\$ 1,572,159	\$ 54,212,380	\$ (38,634,102)
	EXPENDITURES AS A % OF BUDGET		56.7%		58.4%	



GALVESTON INDEPENDENT SCHOOL DISTRICT
Cash and Investment Report for the Month Ending 05/31/21
For Board Meeting 06/19/21

Depository or Investment Pool	Account Name	Account Number	Type of Account	% Earned	4/30/21 Market Value	Changes to Market Value			5/31/21 Market Value
						Deposits	Withdrawals	ROI (net)	
Moody Bank	General Disbursement	xxxxxx601	Now Account	0.050%	\$ 1,953,620.69	\$ 11,773,073.11	\$ 11,735,561.21	\$ 99.90	\$ 1,991,232.49
Moody Bank	Activity Fund	xxxxxx627	Now Account	0.050%	\$ 39,920.17	\$ 24,365.18	\$ 26,201.50	\$ 9.09	\$ 38,092.94
Moody Bank	Child Nutrition	xxxxxx619	Now Account	0.050%	\$ 771,217.48	\$ 529,098.20	\$ 1,144,623.46	\$ 22.41	\$ 155,714.63
Moody Bank	Bond	xxxxxx056	Now Account	0.050%	\$ 295,149.70	\$ 350,000.00	\$ 591,472.14	\$ 11.56	\$ 53,689.12
Moody Bank	Money Market	xxxxxx635	Money Market	1.000%	\$ 2,028,260.53			\$ 1,611.49	\$ 2,029,872.02
Moody Bank	Debt Service	xxxxxx049	Now Account	0.050%	\$ 13,278.28	\$ 2,000,000.00	\$ 2,002,500.00	\$ 3.27	\$ 10,781.55
Moody Bank	General Fund		12 Month CD	1.500%		\$ 2,000,000.00			\$ 2,000,000.00
Moody Bank	Debt Service		12 Month CD	1.500%		\$ 2,000,000.00			\$ 2,000,000.00
			Total Moody Bank:		\$ 5,101,446.85	\$ 18,676,536.49	\$ 15,500,358.31	\$ 1,757.72	\$ 8,279,382.75
	SECURITIES PLEDGED 11,000,000								
Texas Class	General Operating	xxxxxxxx01	Investment Pool	0.0438%	\$ 50,280,368.86	\$ 1,496,439.30	\$ 7,529,378.14	\$ 3,144.43	\$ 44,250,574.45
Texas Class	Debt Service	xxxxxxxx02	Investment Pool	0.0438%	\$ 3,389,544.84	\$ 116,457.97	\$ 2,009,500.00	\$ 170.98	\$ 1,496,673.79
Texas Class	Construction	xxxxxxxx03	Investment Pool	0.0438%	\$ 17,310.32			\$ 1.19	\$ 17,311.51
Texas Class	Activity	xxxxxxxx04	Investment Pool	0.0438%	\$ 409,262.95			\$ 27.25	\$ 409,290.20
Texas Class	Child Nutrition	xxxxxxxx05	Investment Pool	0.0438%	\$ 805,524.82	\$ 1,000,000.00	\$ 144,322.75	\$ 78.31	\$ 1,661,280.38
			Total Texas Class:		\$ 54,902,011.79	\$ 2,612,897.27	\$ 9,683,200.89	\$ 3,422.16	\$ 47,835,130.33
Texas TERM DAILY	General Operating	XXXX-02	Investment Pool	0.03%	\$ 16,189,252.22	\$ -	\$ 2,000,000.00	\$ 548.11	\$ 14,189,800.33
Texas TERM DAILY	Debt Service	XXXX-04	Investment Pool	0.03%	\$ 208,562.48			\$ 7.43	\$ 208,569.91
Texas TERM DAILY	Bond Construction	XXXX-05	Investment Pool	0.03%	\$ 1,541,598.80		\$ 350,000.00	\$ 51.84	\$ 1,191,650.64
Texas TERM DAILY	Child Nutrition	XXXX-08	Investment Pool	0.03%	\$ 807,517.32		\$ -	\$ 28.76	\$ 807,546.08
			Total Texas Class:		\$ 18,746,930.82	\$ -	\$ 2,350,000.00	\$ 636.14	\$ 16,397,566.96
			Total Cash & Investments		\$ 78,750,389.46	\$ 21,289,433.76	\$ 27,533,559.20	\$ 5,816.02	\$ 72,512,080.04

Long-term investments include unrealized gains/losses; therefore, "book value" is estimated value at maturity, as of this report date.
All cash, cash equivalents and other investments are in compliance with the GISD investment policy and also Texas Government Code, Chapter 2256.

Connie Morgenroth, Assistant Superintendent for Business and Operations

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 05/31/2021

FND	FND	OBJ	OBJ	Rev Bud 2020-21	2020-21 FYTD Activity	2020-21 FYTD (UNDER)/Over Budget	MAY 2020-21 Monthly Activity
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 77,418,086	\$ 72,520,712	\$ (4,897,374)	\$ 992,838
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,432,235	\$ 1,320,570	\$ (111,665)	\$ 68,070
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 800,000	\$ 846,002	\$ 46,002	\$ 86,400
199	GENERAL FUND	5719 9C	OTHER/HOUSING AUTHORITY		\$ -		\$ -
FUND TOTAL				\$ 79,650,321	\$ 74,687,284	\$ (4,963,037)	\$ 1,147,308
YTD AS A % OF BUDGET					93.8%		

FND	FND	OBJ	OBJ	Rev Bud 2020-21	2020-21 FYTD Activity	2020-21 FYTD (UNDER)/Over Budget	MAY 2020-21 Monthly Activity
599	DEBT SERVICE	5711	TAXES-CURRENT YEAR	\$ 7,896,412	\$ 7,394,166	\$ (502,246)	\$ 101,266
599	DEBT SERVICE	5712	TAXES-DELINQUENT	\$ 146,084	\$ 125,007	\$ (21,077)	\$ 6,492
599	DEBT SERVICE	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 80,000	\$ 80,273	\$ 273	\$ 8,699
FUND TOTAL				\$ 8,122,496	\$ 7,599,446	\$ (523,050)	\$ 116,457
YTD AS A % OF BUDGET					93.6%		

ATTACHMENT E

GALVESTON ISD
BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER
FY 2020-21 AS OF 5/31/2021

Bond authorization (including premium on bonds sold) ->	\$31,275,439.32
Rebates	\$232,153.53
Return on Investments	\$894,938.07
Total Available	\$32,402,530.92
Expended 2017-18	\$1,222,084.02
Expended 2018-19	\$15,037,128.42
Expended 2019-20	\$12,874,404.54
Expended + Encumbered 2020-21	\$3,261,115.07
Expended + Encumbered All Years*	\$32,394,732.05
Balance	\$7,798.87
Expended + Encumbered % (of Total Available) ->	100%

*Reflects actual expenses and encumbrances in District software system.

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

Galveston ISD											
2018 Bond Construction Status by Project											
Row	A	B	C	D	E	F	G	H	I	J	K
	Desc	LOC	Bid Amount Approved	PBK 6%	Contingency	P&P Bond	Reimbursable (estimate)	GISD Budget	PBK (Budget Bond Amount)	Difference	Project Status
1	SPOOR FIELD/TRACK	B01	\$1,377,659.00	\$82,659.54			\$19,716.65	\$1,480,035.19	\$1,765,125.00	\$285,089.81	Warranty
2	SECURITY VESTIBULES	B02	\$532,400.00	\$31,944.00			\$4,319.24	\$568,663.24	\$234,225.00	(\$334,438.24)	Warranty
3	BUS PURCHASES	B03	\$2,487,757.36	\$0.00			\$0.00	\$2,487,757.36	\$2,000,000.00	(\$487,757.36)	Closed
4	WHITE FLEET REPLACE VEHICLES	B04	\$606,143.23	\$0.00			\$0.00	\$606,143.23	\$500,000.00	(\$106,143.23)	Closed
5	TECHNOLOGY REPLACEMENT/UPGRADE	B05	\$2,020,674.92	\$0.00			\$0.00	\$2,020,674.92	\$2,000,000.00	(\$20,674.92)	Closed
6	SECURITY CAMERAS	B06	\$509,999.25	\$0.00				\$509,999.25	\$500,000.00	(\$9,999.25)	Warranty
	Spoor field wireless for streaming	B06	\$2,250.00					\$2,250.00	\$0.00	(\$2,250.00)	closed
7	FLOORING	B07	\$253,389.50	\$0.00			\$0.00	\$253,389.50	\$358,425.00	\$105,035.50	Warranty
	Flooring Abatement	B07	\$11,634.25					\$11,634.25	\$0.00	(\$11,634.25)	Closed
8	MEP Package 1 (Oppe, la Morgan, Oppe, parker)	B08	\$1,392,714.00	\$80,628.00		\$23,000.00	\$8,074.74	\$1,504,416.74	\$1,501,065.00	(\$3,351.74)	Warranty
9	MEP Package 2 (Oppe, parker)	B08	\$62,625.00	\$3,757.50				\$66,382.50	\$550,125.00	\$483,742.50	Warranty
10	MEP Package 3 (Central, San Jac, Alamo, Crenshaw)	B08	\$806,482.00	\$47,118.60				\$853,600.60	\$1,294,110.00	\$440,509.40	Warranty
11	MEP Package 4 (Crenshaw office unit, Admin, Austin, central)	B08	\$1,038,759.00	\$62,325.54				\$1,101,084.54	\$922,235.00	(\$178,849.54)	Punch
12	MEP Package 5 (ball fire pump, Weis insulation, Rosenberg water heater and water heater)	B08	\$122,060.00	\$7,081.80				\$129,141.80	\$162,797.00	\$33,655.20	Warranty
13	MEP Package 6 (Ball Cooling Tower and check valves, Rosenberg CHWP)	B08	\$499,684.00	\$29,415.00				\$529,099.00	\$842,535.00	\$313,436.00	Punch
14	MEP Transportation Package	B08	\$59,485.00	\$3,569.10				\$63,054.10		(\$63,054.10)	Warranty
15	MEP Water Treatment	B08	\$10,275.00	\$0.00				\$10,275.00		(\$10,275.00)	Closed
16	Ball - LED Theatrical Lighting Dimmer System	B08	\$188,622.00					\$188,622.00	\$162,000.00	(\$26,622.00)	Warranty
	Ball Chiller Insulation Direct Work	B08	\$10,000.00					\$10,000.00	\$0.00	(\$10,000.00)	Closed
	Parker - fire duct detectors	B08	\$5,414.05					\$5,414.05	\$0.00	(\$5,414.05)	Closed
17	REROOFING PHASE 1 (Scott, Central, Ball, Austin)	B09	\$2,060,700.89	\$123,821.70			\$3,735.39	\$2,188,257.98	\$2,190,275.00	\$2,017.02	Warranty
18	MARQUEES	B10	\$50,636.82					\$50,636.82	\$105,000.00	\$54,363.18	Closed
19	FUEL CANOPY - BUS BARN	B11	\$10,365.00					\$10,365.00	\$67,500.00	\$57,135.00	Closed
20	PARKER-REBUILD GYM	B15	\$3,445,623.68	\$187,476.90			\$62,132.43	\$3,695,233.01	\$3,723,975.00	\$28,741.99	WIP
21	Parker Gym - FFE	B15	\$8,740.00					\$8,740.00	\$0.00	(\$8,740.00)	WIP
22	LED Lighting Retrofit	B16	\$1,746,025.00					\$1,746,025.00	\$1,700,000.00	(\$46,025.00)	Warranty
23	LED Lighting Fixtures Transportation Storage	B16	\$9,666.00					\$9,666.00	\$0.00	(\$9,666.00)	Closed
24	Baseball and Softball Infield Turf	B17	\$634,520.00	\$38,071.20			\$10,968.78	\$683,559.98	\$685,707.73	\$2,147.75	Warranty
25	Baseball and Softball sprinkler work	B17	\$4,958.00					\$4,958.00	\$0.00	(\$4,958.00)	Closed
26	Baseball backstop padding	B17	\$4,750.00					\$4,750.00	\$0.00	(\$4,750.00)	Closed
27	Baseball concrete visitors dugout	B17	\$5,125.00					\$5,125.00	\$4,050.00	(\$1,075.00)	Closed
28	Softball backstop padding	B17	\$21,632.50					\$21,632.50	\$8,100.00	(\$13,532.50)	Closed
29	Baseball roof replacement dugout, ticket	B17	\$7,697.23					\$7,697.23	\$0.00	(\$7,697.23)	Closed
30	NEW BUS WASH	B18	\$180,849.36	\$10,945.92				\$191,795.28	\$135,000.00	(\$56,795.28)	Closed

Row	Desc	LOC	Bid Amount Approved	PBK 6%	Contingency	P&P Bond	Reimbursable (estimate)	GISD Budget	PBK (Budget Bond Amount)	Difference	Project Status
31	TEST DRINKING WATER	B19	\$40,460.00					\$40,460.00	\$40,500.00	\$40.00	Closed
32	Plumbing Repair	B19	\$10,620.00					\$10,620.00	\$0.00	(\$10,620.00)	Closed
33	BHS LECTURE HALL REPLCE SEATNG	B20	\$18,638.00					\$18,638.00	\$6,480.00	(\$12,158.00)	Closed
34	CRENSHAW IMPROVEMENTS (insulation, ramp, painting, wet glazing, soft sealants)	B21	\$676,595.00	\$40,105.86			\$770.37	\$717,471.23	\$678,575.00	(\$38,896.23)	punch
35	PBK Invoices Not Distributed to Projects	B22									
36	REFURBISH TENNIS COURTS	B24	\$247,240.00	\$14,834.40			\$3,640.59	\$265,714.99	\$263,250.00	(\$2,464.99)	Closed
37	Tennis Court Restroom Repair	B24	\$10,654.00					\$10,654.00	\$0.00	(\$10,654.00)	Closed
38	REPLACE DOOR HARDWARE	B25	\$64,820.05					\$64,820.05	\$68,850.00	\$4,029.95	Closed
39	Crenshaw Vestibule Door Hardware	B25	\$5,713.47					\$5,713.47	\$0.00	(\$5,713.47)	Closed
40	REROOFING PHASE 2 (Oppe, Alamo, Austin, Courville, Central, San Jac)	B27	\$2,239,307.14	\$134,358.43			\$1,613.78	\$2,375,279.35	\$2,669,895.00	\$294,615.65	Punch
41	Roofing Repair Direct Contract Work	B27	\$58,526.12					\$58,526.12	\$0.00	(\$58,526.12)	Closed
42	Asbestos Abatement	B28	\$74,746.25					\$74,746.25		(\$74,746.25)	WIP
43	Baseball Backstop Netting (change order to DW Site Improvements)	B29 B32 B17	\$196,088.85	\$76,128.00				\$272,216.85	\$0.00	(\$272,216.85)	Punch
44	COURVILLE/DW SITE IMPROVEMENTS (baseball covered batting, baseball fence and soft sealants, softball backstop netting and soft sealants,oppe fence, la Morgan canopy, stadium press box windows, spalling repairs, la Morgan roof repair, la Morgan spalling repair, Central fence replacement)	B29 B32 B17	\$1,268,800.00				\$28,527.17	\$1,297,327.17	\$1,819,717.27	\$522,390.10	punch
45	REROOFING PHASE 3 (Priority Repairs)Alamo, ball, Scott	B30	\$142,185.00	\$6,813.06				\$148,998.06	\$0.00	(\$148,998.06)	Warranty
46	Tennis Court LED Lights (Electrical install)	B31	\$61,964.55					\$61,964.55	\$0.00	(\$61,964.55)	Warranty
47	Tennis Court LED Lights (Light Poles)	B31	\$284,400.00	\$17,064.00				\$301,464.00	\$0.00	(\$301,464.00)	Warranty
48	MEP Package 7 (Central MS)	B33	\$2,013,841.95	\$119,131.14				\$2,132,973.09	\$486,000.00	(\$1,646,973.09)	Warranty
49	REROOFING PHASE 4 (Rosenberg)	B34	\$1,395,809.70	\$83,748.58			\$5,909.88	\$1,485,468.16	\$1,406,700.00	(\$78,768.16)	WIP
50	MEP Package 9 (Rosenberg - change out a/c controls)	B35	\$100,340.00					\$100,340.00	\$434,565.00	\$334,225.00	WIP
51	MEP Package 8 (Annex change out D/X units)	B36	\$272,128.00	\$16,157.40				\$288,285.40	\$202,365.00	(\$85,920.40)	punch
52	Ball - Tie in 2 chill and 2 hot water loops	B37	\$352,023.00	\$22,674.96				\$374,697.96	\$433,350.00	\$58,652.04	Warranty
53	Ball - replace domestic water heater	B37	\$25,893.00					\$25,893.00	\$34,830.00	\$8,937.00	Warranty
54	District Wide Change out Exhaust Fans	B38	\$372,915.00	\$22,374.90	\$20,000.00			\$415,289.90	\$274,725.00	(\$140,564.90)	WIP
55	PBK Invoices Not Distributed to Projects 2	B39									
56	Crenshaw retrofit sprinkler heads	B40	\$19,630.73					\$19,630.73	\$10,000.00	(\$9,630.73)	WIP
57	White boards and bulletin Boards (Elementary)	B41	\$139,932.80					\$139,932.80	\$200,000.00	\$60,067.20	WIP
58	REROOF PHASE 5 (Admin, Annex, Parker, Weis)	B46	\$304,259.00	\$18,255.54	\$50,000.00			\$322,514.54	\$242,000.00	(\$80,514.54)	WIP

Row	Desc	LOC	Bid Amount Approved	PBK 6%	Contingency	P&P Bond	Reimbursable (estimate)	GISD Budget	PBK (Budget Bond Amount)	Difference	Project Status
59	Elementary School Furniture	M28	\$113,266.80					\$113,266.80		(\$113,266.80)	WIP
60	Box Truck Warehouse/Band	M29	\$78,959.00					\$78,959.00	\$0.00	(\$78,959.00)	WIP
61	Softball and Baseball LED lighting Retrofit	B44	\$315,000.00					\$315,000.00	\$0.00	(\$315,000.00)	WIP
62	Central / Weis Door Hardware Retrofit	B45	\$103,115.36					\$103,115.36	\$0.00	(\$103,115.36)	WIP
63	BOND-COST OF ISSUANCE/UW DISC	B97	\$275,439.32					\$275,439.32	\$0.00	(\$275,439.32)	Closed
64	Bank Fee's	L1R						\$90.00		(\$90.00)	
65	Unassigned	B99		\$0.00				\$0.00	\$286,788.00	\$286,788.00	
66	Parker Replace gym doors paint								\$29,160.00	\$29,160.00	Deleted
67											
68	Column Totals		\$31,472,629.13	\$1,280,461.07	\$70,000.00	\$23,000.00	\$149,409.02	\$32,945,589.22	\$31,000,000.00	(\$1,945,589.22)	
69	Bond Premium on Bonds Sold								\$275,439.32	\$275,439.32	
70	Rebates and investment revenues								\$1,106,761.74	\$1,106,761.74	
71	Lovenberg Fund 836 Funded Project B09									\$581,029.62	
72	Cumulative variance								\$32,382,201.06	\$17,641.46	

VENDORS OVER \$50,000
AS OF MAY 31, 2021

VENDOR	AMOUNT
GALVESTON INSURANCE ASSOCIATES	1,975,695.06
CFI MECHANICAL, INC.	1,490,100.89
JR JONES ROOFING	953,081.05
GLAZIER FOODS COMPANY	899,586.52
CDW GOVERNMENT LLC	728,206.60
TASB RISK MGMT FUND PROPERTY CASUALTY	702,759.18
CAVALLO ENERGY TEXAS LLC	650,065.79
GALVESTON COLLEGE	613,945.52
GALVESTON CENTRAL APPRAISAL DISTRICT	516,800.22
MOODY EARLY CHILDHOOD CENTER	490,658.00
LONGHORN BUS SALES INC	470,199.72
CHALLENGE OFFICE PROD INC	452,256.77
TEEN HEALTH CENTER, INC	433,186.92
DELL MARKETING LP	397,300.51
CS ADVANTAGE USAA INCORPORATED	389,462.00
PBK ARCHITECTS	339,787.67
CAREHERE LLC	304,014.54
CMS COMMUNICATIONS INC	273,040.00
AMAZON CAPITAL SERVICES	248,656.63
UTMB AT GALVESTON	246,432.46
T-MOBILE USA, INC	237,999.69
RAE SECURITY, INC.	215,686.75
CITY OF GALVESTON	207,616.39
F.W. WALTON, INC.	199,447.25
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	186,718.81
COBURN SUPPLY CO	185,938.04
COMMERCE BANK	181,169.34
WEXFORD INC	172,500.00
TUCON LLC	170,850.35
SPECTRUM CORPORATION	165,114.00
FAMILY SERVICE CENTER OF GALVESTON COUNTY	162,018.42
SKYWARD, INC	150,626.35
BORDEN DAIRY	146,670.05
ACCELERATE LEARNING INC	146,265.65
HARDIES	137,580.20
TEAL CONSTRUCTION COMPANY	132,680.80
INDECO SALES, INC	132,192.09
PETROLEUM TRADERS CORPORATION	128,609.05
MATERA PAPER COMPANY	128,006.65
AT&T	123,284.23
RICOH USA INC	122,022.37
BE A CHANGE, LLC	120,000.00
INFECTION CONTROLS, INC.	119,490.87
DICKINSON ISD	117,050.83
DATAVOX INC	108,826.55

VENDORS OVER \$50,000
AS OF MAY 31, 2021

INTEGRATED VIRAL PROTECTION, LLC	99,935.00
GBCDHH	98,458.00
WELLS FARGO FINANCIAL SERVICES, LLC	95,559.95
TASB	88,392.11
REGION 4 ESC BUSINESS OFFICE	88,199.56
FOLLETT SCHOOL SOLUTIONS INC	87,352.83
ATHLETIC SUPPLY, INC.	84,686.15
AUTOMATED LOGIC CONTRACTING SERVICES	84,431.76
CHASTANG FORD	78,959.00
ISLAND FIRE & SAFETY CO, INC	73,338.82
KARCZEWSKI BRADSHAW SPALDING	73,057.40
HOME DEPOT	71,421.71
STEVE WEISS MUSIC INC	69,982.85
ELLEVATION INC	67,149.38
ENTERGY	66,733.25
FRONTLINE TECHNOLOGIES GROUP LLC	66,128.71
KICKSTART KIDS	65,000.00
AVONDALE HOUSE	64,307.50
REPUBLIC SERVICES #855	62,611.49
INSTRUCTURE INC	60,382.65
MICRO INTEGRATION	59,575.56
KLEEN SUPPLY CO	57,686.73
TSTA MEMBERSHIP	54,898.88
LAKESHORE LEARNING MATERIALS	51,244.35
TOTAL	18,243,094.42

LOCAL VENDORS
AS OF MAY 2021

Full Name	Payments 2020	Zip
A B SIGN SHOP	4,520.81	77551
A. SMECCA INC	4,719.76	77550
ALERT ALARMS	9,700.00	77550
AUTO PLUS	10,087.33	77551
BAY AREA REAL PROPERTY APPRAISERS	1,800.00	77550
BENNETT FLORAL	200.00	77550
BETTER PARKS FOR GALVESTON	1,200.00	77550
BREEZEWAY CUSTOM SCREENPRINTIN	13,050.00	77551
BROOME WELDING & MACHINE CO INC	4,552.61	77554
CALLIE WALKER CREATIVE	3,850.00	77554
CHALMERS HARDWARE	426.79	77550
CHALMERS HARDWARE & EMBROIDERY	7,930.49	77550
CITY OF GALVESTON	206,648.39	77553
CITY OF GALVESTON	968.00	77550
CLASSIC AUTO GROUP	158.49	77554
CLASSIC FORD GALVESTON	6,174.54	77553
CLAY CUP STUDIOS	7,370.00	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	20,000.00	77550
COUNTY OF GALVESTON	14,351.22	77553
ELLIES.COM	4,750.00	77550
FAMILY SERVICE CENTER OF GALVESTON	162,018.42	77550
FASTSIGNS OF GALVESTON	14,469.99	77551
FISHERMAN'S WHARF	779.76	77550
FLAMINGO GARDENS INC	3,250.00	77551
FULLEN CRANE SERVICE	820.00	77551
GALVESTON CHAMBER OF COMMERCE	5,740.00	77550-150
GALVESTON COLLEGE	613,945.52	77550
GALVESTON COUNTRY CLUB	500.00	77553
GALVESTON COUNTY AUDITOR'S OFFICE (2,573.60	77553
GALVESTON COUNTY BLUEPRINT	163.90	77550
GALVESTON COUNTY TAX-ASSESSOR	10,152.45	77550
GALVESTON INSURANCE ASSOCIATES	1,975,695.06	77552-676
GALVESTON ISD ADMIN PRINT SHOP	359.01	77550
GALVESTON ISLAND ESPORTS	30,000.00	77550
GALVESTON KIWANIS CLUB	345.00	77552
GALVESTON NEWSPAPERS	7,164.60	77553
GALVESTON PRINTING, LLC	1,787.32	77550
GALVESTON RAILROAD MUSEUM	15,000.00	77550
GALVESTON RENTALS, INC	836.25	77554
GALVESTON SCHOOL EMPLOYEES FEDERAL	661,261.50	77551
GALVESTON URBAN MINISTRIES	575.15	77550
GALVESTON VETERINARY CLINIC	678.81	77551
GALVESTONS OWN FARMERS MARKET	12,500.00	77553

LOCAL VENDORS
AS OF MAY 2021

GISD CHILD NUTRITION	7,487.16	77550
GISD EDUCATIONAL FOUNDATION	22,105.00	77550
GULFSIDE O/H DOOR	3,400.00	77551
GYPSY JOYNT INC.	3,310.00	77550
HICKS CO, W U-HAUL	3,621.98	77554
IDEAL LUMBER CO	1,577.67	77552-018
INDUSTRIAL MATERIAL CORP	1,114.65	77554
ISLAND FRAMED	410.29	77550
JW KELSO CO INC	41,585.55	77554
KLEEN SUPPLY CO	75,959.03	77553
KLEKOTTA CONSULTING	1,600.00	77550
LISTER PLUMBING CO	18,322.80	77553
MAINLAND FLORAL CO J MAISEL'S	1,311.25	77550
MANUEL'S TRANSFER	600.00	77550
MARTY'S CITY AUTO INC	23,064.15	77550
MARTY'S TOWING LLC	500.00	77550
MELODY VAN KAY DBA.	140.00	77550
MI ABUELITA'S RESTAURANT	193.75	77551
MISTER GOLF CART LLC	1,497.72	77550
MOODY EARLY CHILDHOOD CENTER	538,336.00	77550
MOODY GARDEN CONVENTION CENTER AND	27,188.00	77554
MOODY GARDENS GOLF COURSE	9,065.35	77554
MOODY GARDENS INC	2,568.00	77554
REPUBLIC PARTS CO	14,345.77	77550
RM SILKSCREEN	370.50	77550
ROTARY CLUB OF GALVESTON ISLAND	98.00	77552
ROUX HOUSE PRODUCTIONS	1,160.00	77550
SCOTTY'S OVERHEAD DOOR	1,353.00	77554
SEA STAR BASE GALVESTON	900.00	77554
SHERWIN-WILLIAMS CO, THE	9,992.68	77551
SMART FAMILY LITERACY INC	10,000.00	77551
SMART FAMILY LITERACY INC	700.00	77550
STEVES WAREHOUSE TIRES	780.00	77551
STEWART'S PACKAGING INC	2,256.49	77550
SUNFLOWER BAKERY	104.67	77550
SUNSHINE CENTER INC	1,220.00	77550
TEEN HEALTH CENTER, INC	433,186.92	77553
THE ARTIST BOAT, INC.	27,262.20	77554
THE CARTOON BOY	250.00	77550
THIRD COAST R & D, INC.	11,700.00	77550
TOM'S THUMB NURSERY & LANDSCAP	1,414.34	77550
TONY & BROS TOWING & REPAIR	1,650.00	77551
TOPGEAR	19,497.18	77551
TREASURE ISLAND TROPHIES	6,424.90	77551

LOCAL VENDORS
AS OF MAY 2021

TURTLE ISLAND RESTORATION NETWORK	1,520.00	77550
UNITED WAY OF GALVESTON INC	1,748.00	77553
UPWARD HOPE ACADEMY	37,499.94	77550
US POSTAL SERVICE	1,466.00	77550-999
UTMB REHABILITATION SERVICES	32,000.00	77555-059
VILLAGE HARDWARE	12,765.27	77551
WEST ISLE URGENT CARE	11,764.00	77551
TOTAL	5,271,462.98	

CHECK REGISTER
FOR MAY 2021

VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
DR. DANA KELLY, PHD OF PSYCHOLOGY, PLLC	5/4/2021	TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES	1,600.00
DR. DANA KELLY, PHD OF PSYCHOLOGY, PLLC	5/4/2021	TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES	1,600.00
KLEKOTTA CONSULTING	5/4/2021	WEBSITE DEVELOPMENT	1,300.00
SPENCER, CHERIE	5/4/2021	SEL / EMPLOYEE SUPPLY REIMBURSEMENT	22.00
ALERT ALARMS	5/6/2021	SERVICES FOR 2020-2021-OCTOBER 2020-AUGUST	1,070.00
AMAZON CAPITAL SERVICES	5/6/2021	SUPPLIES / CHILD NUTRITION	176.40
AMAZON CAPITAL SERVICES	5/6/2021	CATERING SUPPLIES / CHILD NUTRITION	81.50
AMAZON CAPITAL SERVICES	5/6/2021	SUPPLIES 2021 VEX ROBOTICS WORLD CHAMPIONSHIP	165.24
AMAZON CAPITAL SERVICES	5/6/2021	OFFICE SUPPLIES	34.93
AMAZON CAPITAL SERVICES	5/6/2021	OFFICE SUPPLIES	42.47
AMAZON CAPITAL SERVICES	5/6/2021	SUPPLIES & MATERIALS	(43.99)
AMAZON CAPITAL SERVICES	5/6/2021	SUPPLIES & MATERIALS	1,420.00
AMAZON CAPITAL SERVICES	5/6/2021	TKP/SUMMER/SUPPLIES	116.91
AMAZON CAPITAL SERVICES	5/6/2021	TKP/SUMMER BOARD GAMES	360.45
AMAZON CAPITAL SERVICES	5/6/2021	TKP/SUMMER BOARD GAMES	(192.55)
AMAZON CAPITAL SERVICES	5/6/2021	SUPPLIES	420.59
AMAZON CAPITAL SERVICES	5/6/2021	DISTRICT WIDE WASHER AND DRYER KEY LOCKS	192.00
AMAZON CAPITAL SERVICES	5/6/2021	BUSH WASH SUPPLIES 2020/2021	475.94
AMAZON CAPITAL SERVICES	5/6/2021	SUPPLIES	223.52
AMAZON CAPITAL SERVICES	5/6/2021	TKP/PARKER PROGRAM SUPPLIES	1,081.01
AMAZON CAPITAL SERVICES	5/6/2021	Supplies & Materials - Principal	286.97
AMAZON CAPITAL SERVICES	5/6/2021	DIY Bluetooth Speaker Box Kit Electronic Sound Amplifier - Build Your Own Portable Wood Case Bluetooth Speaker with Sound - Science Experiment and STEM Learning for Kids and Teens: Galveston Ball	524.65
AMAZON CAPITAL SERVICES	5/6/2021	OFFICE SUPPLIES	199.86
AMAZON CAPITAL SERVICES	5/6/2021	SCHOOL SUPPLIES	75.65
AMAZON CAPITAL SERVICES	5/6/2021	SUPPLIES & MATERIALS	206.43
AMAZON CAPITAL SERVICES	5/6/2021	AMAZON- MCAT PREP TEST BOOKS and BioMed Supplies	2,519.89
AMAZON CAPITAL SERVICES	5/6/2021	UNIFORM SHIRTS	65.97
AT&T	5/6/2021	4/21/21- 5/20/21 CRENSHAW EMERGENCY LINE	49.98
AT&T	5/6/2021	4/23/21-5/22/21 BALL TEEN HEALTH 409-750-9043 152 4	173.64
AT&T	5/6/2021	4/23/21- 5/22/21 BALL TEEN	43.41

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FOR MAY 2021

VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
AT&T	5/6/2021	HEALTH 409-750-9379 153 6 4/23/21- 5/22/21 CHILD	516.43
AT&T LONG DISTANCE	5/6/2021	NUTRITION 713-A68-6106 098 0 4/15/2021- 5/22/2021 BAN	7.23
AUTO PLUS	5/6/2021	***OPEN PURCHASE	345.27
AUTO PLUS	5/6/2021	ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	16.65
AUTO PLUS	5/6/2021	***OPEN PURCHASE	154.90
AUTO PLUS	5/6/2021	ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	158.96
AUTO PLUS	5/6/2021	***OPEN PURCHASE	33.17
AUTO PLUS	5/6/2021	ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	
BARNES AND NOBLE BOOKSTORES, INC	5/6/2021	AUSTIN M.S. / MERRIAM WEBSTER THESAURUS'	520.00
BINSWANGER GLASS #078	5/6/2021	Open PO Needed Custom Cut Glass	86.00
BOLIVAR PENINSULA WATER SUPPLY CORP	5/6/2021	*** OPEN PURCHASE ORDER *** CRENSHAW WATER SERVICE ACCOUNT# 590700	476.00
BORDEN DAIRY	5/6/2021	Milk products	30,080.15
BROOKSIDE EQUIPMENT SALES, INC	5/6/2021	***** OPEN PURCHASER ORDER ***** MOWER REPLACEMENT PARTS & SUPPLIES	1,449.55
BROOME WELDING & MACHINE CO INC	5/6/2021	Broome Welding Open Purchase order	670.00
BROOME WELDING & MACHINE CO INC	5/6/2021	Central - Water Fountain retrofit cover for water fountains.	1,875.00
CAREHERE LLC	5/6/2021	5/1/21-5/31/21 CAREHERE PROGRAM FEES	8,424.00
CFI MECHANICAL, INC.	5/6/2021	Freeze 2021 - Scott - replace busted fill valves on cooling tower	1,943.00
CHALLENGE OFFICE PROD INC	5/6/2021	SUPPLIES / CHILD NUTRITION	208.93

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FOR MAY 2021

VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
CHALLENGE OFFICE PROD INC	5/6/2021	SUPPLIES	144.55
CHALLENGE OFFICE PROD INC	5/6/2021	DUPLICATING PAPER FOR ALL COPIERS	837.50
CHALLENGE OFFICE PROD INC	5/6/2021	SCHOOL SUPPLIES	1,340.00
CHALLENGE OFFICE PROD INC	5/6/2021	SUPPLIES	1,480.94
CHALLENGE OFFICE PROD INC	5/6/2021	OFFICE & CLASSROOM SUPPLIES	292.00
CHALLENGE OFFICE PROD INC	5/6/2021	OFFICE SUPPLIES- LA MORGAN	748.40
CHALLENGE OFFICE PROD INC	5/6/2021	SUPPLIES & MATERIALS	106.06
CHALLENGE OFFICE PROD INC	5/6/2021	OFFICE & CLASSROOM SUPPLIES	214.73
CHALLENGE OFFICE PROD INC	5/6/2021	Principal campus supplies (Quote 3176-0)	170.06
CHALLENGE OFFICE PROD INC	5/6/2021	Campus Supplies	301.36
CHALLENGE OFFICE PROD INC	5/6/2021	CAMPUS SUPPLIES	591.90
CHALLENGE OFFICE PROD INC	5/6/2021	CAMPUS SUPPLIES	912.50
CHALLENGE OFFICE PROD INC	5/6/2021	CAMPUS SUPPLIES	464.54
CHALLENGE OFFICE PROD INC	5/6/2021	2021 Athletic Trainers File Folders	161.12
CHALLENGE OFFICE PROD INC	5/6/2021	OFFICE SUPPLIES	49.08
CHALLENGE OFFICE PROD INC	5/6/2021	SUPPLIES FOR BIO-MED, STEM , MEDIA, I&E COMMUNITIES	294.61
CHALLENGE OFFICE PROD INC	5/6/2021	BUSINESS OFFICE NAME PLATES	54.54
CHALLENGE OFFICE PROD INC	5/6/2021	GENERAL OFFICE SUPPLIES 2020/2021	717.34
CHALLENGE OFFICE PROD INC	5/6/2021	OFFICE SUPPLIES - CHAIR	393.24
CHALMERS HARDWARE & EMBROIDERY	5/6/2021	Misc. Parts & Supplies - Rene Alvarado	41.94
CHALMERS HARDWARE & EMBROIDERY	5/6/2021	Misc. Parts & Supplies - Rene Alvarado	16.76
CHALMERS HARDWARE & EMBROIDERY	5/6/2021	Misc. Parts & Supplies - Rene Alvarado	15.98
CHALMERS HARDWARE & EMBROIDERY	5/6/2021	Misc. Parts & Supplies - Rene Alvarado	12.98
CHALMERS HARDWARE & EMBROIDERY	5/6/2021	Misc. Parts & Supplies - Rene Alvarado	39.97
CHALMERS HARDWARE & EMBROIDERY	5/6/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR- OCTOBER 2020-MAY 2021	716.13
CITY ELECTRIC SUPPLY	5/6/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	635.99
CITY ELECTRIC SUPPLY	5/6/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	68.65
CITY ELECTRIC SUPPLY	5/6/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	60.48
CITY ELECTRIC SUPPLY	5/6/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	7.92
CITY ELECTRIC SUPPLY	5/6/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	4.00

CHECK REGISTER
FOR MAY 2021

VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
CITY ELECTRIC SUPPLY	5/6/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	403.90
CITY ELECTRIC SUPPLY	5/6/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	18.23
CITY ELECTRIC SUPPLY	5/6/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	227.69
CITY OF GALVESTON	5/6/2021	3/23/2021- 4/5/2021 AIM (ALAMO)	846.94
CITY OF GALVESTON	5/6/2021	3/23/2021- 4/5/2021 BURNET	3,572.96
CJ CABLING	5/6/2021	2ND OPEN PO FOR NETWORK	367.25
CLASSIC FORD GALVESTON	5/6/2021	FOR REPAIRS MADE TO FLEET VEHICLES 2020-2021	53.32
COBURN SUPPLY CO	5/6/2021	Misc. Parts & Supplies - Rene Alvarado	17.88
COBURN SUPPLY CO	5/6/2021	MINI-SPLIT AC SYSTEMS FOR TRANSPORTATION QUOTE# 929467	3,541.28
COBURN SUPPLY CO	5/6/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	123.59
COBURN SUPPLY CO	5/6/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	368.92
COBURN SUPPLY CO	5/6/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	153.63
COBURN SUPPLY CO	5/6/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	163.49
COBURN SUPPLY CO	5/6/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	104.62
COBURN SUPPLY CO	5/6/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	37.19
COBURN SUPPLY CO	5/6/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	31.04
COBURN SUPPLY CO	5/6/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	148.30
COBURN SUPPLY CO	5/6/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	1,407.18
COBURN SUPPLY CO	5/6/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	77.52
COBURN SUPPLY CO	5/6/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	203.53
COBURN SUPPLY CO	5/6/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	577.98
COBURN SUPPLY CO	5/6/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	48.36
COBURN SUPPLY CO	5/6/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	139.96
COBURN SUPPLY CO	5/6/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	22.62

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FOR MAY 2021

VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
COBURN SUPPLY CO	5/6/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	136.92
COMMERCIAL KITCHEN PARTS & SERVICE	5/6/2021	PARTS & SUPPLIES/CHILD NUTRITION/BUYBOARD AGREEMENT 598-19 BALL COFFEE MACHINE	642.67
CORECOURSEGPA.COM	5/6/2021	2021-2022 CoreCourseGPA.com	500.00
CREATEMYTEE, LLC	5/6/2021	CAMPUS UNIFORMS	93.75
CRESCENT ELECTRIC	5/6/2021	ELECTRICAL EVALUATION	4,778.00
CROWN AWARDS	5/6/2021	SCHOOL SUPPLIES	1,219.89
DELL MARKETING LP	5/6/2021	SUPPLIES & MATERIALS	1,305.00
DESIGN SECURITY CONTROLS	5/6/2021	"Open" Purchase Order for Design Security Monthly Monitoring Contracted Services and Repairs	200.00
ELLEVATION INC	5/6/2021	ELLEVATION (TX) /STRATEGIES / DUAL LANGUAGE RESOURCE	33,574.69
ENTERGY	5/6/2021	*** OPEN PURCHASE ORDER *** MONTHLY ELECTRICITY SERVICES FOR CRENSHAW	6,621.67
FIELDER'S CHOICE	5/6/2021	Baseball Turf replacement on Visitors Dugout	8,500.00
FOLLETT SCHOOL SOLUTIONS INC	5/6/2021	CRENSHAW- CLASSROOM LIBRARY MATERIAL - STEM BOOKS FOR STEM LAB QUOTE 10438599	77.00
GAGGLE.NET, INC.	5/6/2021	SUBSCRIPTION RENEWAL	23,160.00
GALVESTON CENTRAL APPRAISAL DISTRICT	5/6/2021	OPEN PO FOR GALVESTON CENTRAL APPRAISAL DISTRICT 20-21	172,266.74
GLAZIER FOODS COMPANY	5/6/2021	Food Products BURNET	34.53
GLAZIER FOODS COMPANY	5/6/2021	Food Products PARKER	2,524.32
GLAZIER FOODS COMPANY	5/6/2021	Food Products ROSENBERG	1,560.64
GLAZIER FOODS COMPANY	5/6/2021	Food Products AUSTIN	2,148.00
GLAZIER FOODS COMPANY	5/6/2021	Food Products BALL	181.14
GLAZIER FOODS COMPANY	5/6/2021	Food Products BALL	340.32
GLAZIER FOODS COMPANY	5/6/2021	Food Products BALL	23.49
GLAZIER FOODS COMPANY	5/6/2021	Food Products BALL	6,849.28
GLAZIER FOODS COMPANY	5/6/2021	Food Products CREDIT MORGAN	(41.14)
GLAZIER FOODS COMPANY	5/6/2021	Food Products AIM	1,156.45
GLAZIER FOODS COMPANY	5/6/2021	Food Products OPPE	2,256.74
GLAZIER FOODS COMPANY	5/6/2021	Food Products COLLEGIATE	3,760.23
GLAZIER FOODS COMPANY	5/6/2021	Food Products MORGAN	2,627.94
GLAZIER FOODS COMPANY	5/6/2021	Food Products CENTRAL	1,944.11
GLAZIER FOODS COMPANY	5/6/2021	Food Products MECC	925.21
GLAZIER FOODS COMPANY	5/6/2021	Food Products CRENSHAW	1,296.15
GLAZIER FOODS COMPANY	5/6/2021	Food Products CRENSHAW	203.64
GLAZIER FOODS COMPANY	5/6/2021	Food Products BURNET	3,546.01
HARDIES	5/6/2021	Produce Products ROSENBERG	173.30

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HARDIES	5/6/2021	Produce Products FVP ROSENBERG	254.55
HARDIES	5/6/2021	Produce Products BALL	613.07
HARDIES	5/6/2021	Produce Products AUSTIN	262.04
HARDIES	5/6/2021	Produce Products PARKER	354.90
HARDIES	5/6/2021	Produce Products BURNET	431.96
HARDIES	5/6/2021	Produce Products FVP ROSENBERG	42.50
HARDIES	5/6/2021	Produce Products MORGAN	222.90
HARDIES	5/6/2021	Produce Products OPPE	355.65
HARDIES	5/6/2021	Produce Products FVP MORGAN	466.75
HARDIES	5/6/2021	Produce Products AIM	138.92
HARDIES	5/6/2021	Produce Products CENTRAL	97.35
HARDIES	5/6/2021	Produce Products COLLEGIATE	155.00
HARDIES	5/6/2021	Produce Products MECC	214.80
HARDIES	5/6/2021	Produce Products CRENSHAW	132.63
HOME DEPOT	5/6/2021	PARKER- OPEN PO FOR TEXAS ACE PROGRAM SUPPLIES	22.78
HOME DEPOT	5/6/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	28.78
HOME DEPOT	5/6/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	199.60
HOME DEPOT	5/6/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	91.80
HOME DEPOT	5/6/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	325.91
HOME DEPOT	5/6/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	124.90
HOME DEPOT	5/6/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	204.12
HOME DEPOT	5/6/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	73.61
HOME DEPOT	5/6/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	300.40
HOME DEPOT	5/6/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	307.49
HOME DEPOT	5/6/2021	SUPPLIES FOR THE 2020-2021	39.90

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HOME DEPOT	5/6/2021	SCHOOL YEAR-OCTOBER 2020-MAY 2021 SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	75.56
HOME DEPOT	5/6/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	126.44
HOME DEPOT	5/6/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	53.51
HOME DEPOT	5/6/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	(1.27)
HOME DEPOT	5/6/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	110.49
HOME DEPOT	5/6/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	87.56
HOME DEPOT	5/6/2021	***OPEN PURCHASE ORDER***PURCHASE OF SUPPLIES & MATERIALS 2020-2021 2021	(250.56)
HOME DEPOT	5/6/2021	***OPEN PURCHASE ORDER***PURCHASE OF SUPPLIES & MATERIALS 2020-2021 2021	265.56
ISLAND FIRE & SAFETY CO, INC	5/6/2021	FIRE SAFETY FOR VARIOUS CAMPUS FOR OCTOBER 2020-MAY 2021	285.00
ISLAND FIRE & SAFETY CO, INC	5/6/2021	FIRE SAFETY FOR VARIOUS CAMPUS FOR OCTOBER 2020-MAY 2021	180.00
KLEEN SUPPLY CO	5/6/2021	Misc. Supplies	25.50
KLEEN SUPPLY CO	5/6/2021	Misc. Supplies MORGAN	49.00
KLEEN SUPPLY CO	5/6/2021	Misc. Supplies AUSTIN	45.30
KONE, INC	5/6/2021	SERVICES FOR THE 2020-2021 SCHOOL YEAR Per RFCSP#2015-02 OCTOBER 2020-AUGUST 2021 2021	744.00
KROGER-SOUTHWEST	5/6/2021	MICROSOCIETY STORE SUPPLIES/STAAR INCENTIVES	110.80
KROGER-SOUTHWEST	5/6/2021	TKP/OPEN PO/KROGER	86.69
KROGER-SOUTHWEST	5/6/2021	TKP/OPEN PO/KROGER	102.63
KROGER-SOUTHWEST	5/6/2021	WATER AND JUICES for STAAR Camp	8.50
KROGER-SOUTHWEST	5/6/2021	BHS- OPEN KROGER PO FOR TEXAS ACE PROGRAM SNACKS AND	139.70

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KROGER-SOUTHWEST	5/6/2021	COOKING CLASS SUPPLIES HOSPITALITY SYMPATHY PURCHASE FOR CTE SECRETARY'S SISTER PASSING AND FUNERAL	132.91
KURZ & CO.	5/6/2021	Bread Products COLLEGIATE	147.60
KURZ & CO.	5/6/2021	Bread Products AUSTIN	44.28
KURZ & CO.	5/6/2021	Bread Products ROSENBERG	44.35
KYRISH TRUCKS OF HOUSTON	5/6/2021	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS FOR BUSES/FLEET VEHICLES 2020-2021	395.64
KYRISH TRUCKS OF HOUSTON	5/6/2021	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS FOR BUSES/FLEET VEHICLES 2020-2021	580.43
KYRISH TRUCKS OF HOUSTON	5/6/2021	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS FOR BUSES/FLEET VEHICLES 2020-2021	253.10
KYRISH TRUCKS OF HOUSTON	5/6/2021	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS FOR BUSES/FLEET VEHICLES 2020-2021	113.35
LAKESHORE LEARNING MATERIALS	5/6/2021	SUPPLIES & MATERIALS	44.63
MATERA PAPER COMPANY	5/6/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY 2021	198.18
MEDICAID CLAIM SOLUTIONS OF TEXAS	5/6/2021	MEDICAID SOLUTIONS	22.75
MOODY EARLY CHILDHOOD CENTER	5/6/2021	MECC PAYMENTS FOR BASIC FUNDING ALLOTMENT-FLOW THRU	47,678.00
MOODY GARDENS INC	5/6/2021	FIELD TRIP- PARKER ELEMENTARY	2,568.00
NASSP/ NJHS	5/6/2021	DUES FOR NJHS	385.00
NATIONAL CHEERLEADERS ASSOCIATION	5/6/2021	NATIONAL CHEER CAMP FEE (JUNE 2021)	3,780.00
NATIONAL CHEERLEADERS ASSOCIATION	5/6/2021	NATIONAL CHEER CAMP FEE (JUNE 2021)	4,095.00
NEWBART PRODUCTS INC	5/6/2021	SCHOOL SUPPLIES	1,392.47
NO EXCUSES UNIVERSITY	5/6/2021	AIM -- NEU CONNECT 2021-2022 ANNUAL SUBSCRIPTION	1,150.00
OFFICE DEPOT BUSINESS SERVICES DIVISION	5/6/2021	BURNET OUTDOOR CLASSROOM PROJECT ART SUPPLIES	195.26
OLD FASHION CANDY COMPANY CO	5/6/2021	STUDENT INCENTIVES	302.17
OTC BRANDS INC	5/6/2021	TKP/SUMMER SUPPLIES-LIBRARY	206.22
OTC BRANDS INC	5/6/2021	STUDENT INCENTIVES for SEL teacher at BHS	133.50

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PBK ARCHITECTS	5/6/2021	Bond 2018 - PBK - ARCHITECTURAL SERVICES - Roof Project 3 Rosenberg Roof & Envelope Repairs at Rosenberg ES; PBK Project # 18266R	846.61
PBK ARCHITECTS	5/6/2021	Bond 2018 - PBK - ARCHITECTURAL SERVICES - Roof Project 4 Annex, Parker, La Morgan Multi Campus Building Envelope Repairs S; PBK Project # 18267R	4,016.21
PENDER'S MUSIC CO	5/6/2021	Music for Ball High Band	69.93
PORTIONPAC CHEMICAL CORPORATION	5/6/2021	Soap & Chemicals	2,052.85
POSITIVE PROMOTIONS, INC.	5/6/2021	LITCAMP - DRAWSTRING BACKPACKS	276.80
PROGRESS SOFTWARE CORPORATION	5/6/2021	WS FTP RENEWAL	107.90
R&R GAS AND EQUIPMENT, INC	5/6/2021	GALVESTON BALL CELL CULTURE LAB CYLINDER AND CABINET PURCHASE (QUOTE 739)	1,314.90
R&R GAS AND EQUIPMENT, INC	5/6/2021	**** OPEN PURCHASE ORDER **** Galveston ISD BHS GCC WELDING CYLINDERS AND GASES	549.00
RAPTOR TECHNOLOGIES	5/6/2021	L.A MORGAN ELEMENTARY RAPTOR TECHNOLOGIES Quote # Q1548 Attached	734.00
REGION 4 ESC BUSINESS OFFICE	5/6/2021	PPR PRACTICE REVIEW	47.00
REGION 4 ESC BUSINESS OFFICE	5/6/2021	***OPEN PURCHASE ORDER***BUS CERTIFICATION TRAINING FOR NEW EMPLOYEES/EMPLOYEES 2020-2021	130.00
REGION 4 ESC BUSINESS OFFICE	5/6/2021	***OPEN PURCHASE ORDER***BUS CERTIFICATION TRAINING FOR NEW EMPLOYEES/EMPLOYEES 2020-2021	120.00
REPUBLIC PARTS CO	5/6/2021	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	28.35
REPUBLIC PARTS CO	5/6/2021	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	72.94
REPUBLIC PARTS CO	5/6/2021	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	61.99
REPUBLIC PARTS CO	5/6/2021	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	213.34
REPUBLIC PARTS CO	5/6/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	232.09
REPUBLIC PARTS CO	5/6/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	238.17

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RM SILKSCREEN	5/6/2021	LIFE SKILLS -TSHIRTS-PEACE RALLY 4/28/21	370.50
SCHOLASTIC INC	5/6/2021	--DO NOT SEND TO THE VENDOR-- ATTACHED: INVOICE # 25090766	213.57
		\$213.57	
SCHOOL SPECIALTY, LLC	5/6/2021	L.A MORGAN ELEMENTARY ART BUDGET SUPPLIES (3. Order) MS. BACON	119.19
SCHOOL SPECIALTY, LLC	5/6/2021	GEF AWARD RECIPIENT: BANKERS FOR BACTERIA: LAB SUPPLIES	314.15
SCHOOL SPECIALTY, LLC	5/6/2021	CAMPUS SUPPLIES	116.00
SHERWIN-WILLIAMS CO, THE	5/6/2021	SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp	290.39
		4/30/2022	
SHERWIN-WILLIAMS CO, THE	5/6/2021	SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp	11.53
		4/30/2022	
SHERWIN-WILLIAMS CO, THE	5/6/2021	SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp	393.21
		4/30/2022	
SMART FAMILY LITERACY INC	5/6/2021	BURNET-GARDEN BOXES FOR OUTDOOR CLASSROOM	700.00
SOUTH REGION DRIVING SCHOOL-TX CITY	5/6/2021	CONTRACT RENEWAL- BHS- DRIVER'S EDUCATION COURSES FOR TEXAS ACE STUDENTS **OPEN PO**	5,700.00
SOUTHERN COMPUTER WAREHOUSE	5/6/2021	L.A MORGAN ELEMENTARY PRINTERS	290.48
SPARKLETTES	5/6/2021	**OPEN PURCHASE ORDER** MONTHLY WATER SERVICE FOR TKP OFFICE	27.59
SPEEDY'S PRINTING INC.	5/6/2021	GENERAL SUPPLIES	750.00
STANLEY CONVERGENT SECURITY SOLUTIONS	5/6/2021	"Open" Purchase Order Stanley Security Monthly Monitoring Contracted Services and Repairs	261.00
STANLEY CONVERGENT SECURITY SOLUTIONS	5/6/2021	"Open" Purchase Order Stanley Security Monthly Monitoring Contracted Services and Repairs	406.50
TEEN HEALTH CENTER, INC	5/6/2021	PCT-EMT Student Bloodwork	4,400.00
		Mar-21	
THINKAUM	5/6/2021	SRSD WRITING	10,950.00

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THIRD COAST R & D, INC.	5/6/2021	FRAMEWORK-COACHING & PROFESSIONAL DEVELOPMENT TRAINING FOR APEX3 CAMPUSES BOARD APPROVED RFP# 2019-03, OCT 1, 2020- SEPT 30, 2021-GRANT EVALUATION SERVICES FOR TKP- OPEN PO	2,250.00
THIRD COAST R & D, INC.	5/6/2021	BOARD APPROVED RFP# 2019-03, OCT 1, 2020- SEPT 30, 2021-GRANT EVALUATION SERVICES FOR TKP- OPEN PO	2,250.00
THOMAS BUS GULF COAST GP INC	5/6/2021	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2020-2021	78.25
TOPGEAR	5/6/2021	2021 Administrative Board Embroidery	62.93
TREASURE ISLAND TROPHIES	5/6/2021	SEL / END OF THE YEAR AWARDS	1,620.00
TX DEPT OF PUBLIC SAFETY	5/6/2021	PAYMENT FOR BACKGROUND CHECKS	11.00
UPWARD HOPE ACADEMY	5/6/2021	OPEN PURCHASE ORDER Special Programs-ESL Teacher and Aide	4,166.66
UPWARD HOPE ACADEMY	5/6/2021	OPEN PURCHASE ORDER Special Programs-ESL Teacher and Aide	4,166.66
US BANK NATIONAL ASSOC CORPORATE TRU	5/6/2021	OPEN PURCHASE ORDER GALVESTON ISD UNLIMITED TAX- SCHOOL BUILDING BOND SERIES	400.00
UTMB AT GALVESTON	5/6/2021	UTMB- PI,DTN,CG Research manager, media lead, CG Design Team Lead, travel, supplies., etc..	19,161.04
UTMB REHABILITATION SERVICES	5/6/2021	*** OPEN PURCHASE ORDER *** REHABILITATION SERVICE FOR ATHLETICS 2020-21 SCHOOL YEAR	8,000.00
VILLAGE HARDWARE	5/6/2021	Misc. Parts & Supplies - Rene Alvarado	0.35
VILLAGE HARDWARE	5/6/2021	Misc. Parts & Supplies - Rene Alvarado	22.26
VILLAGE HARDWARE	5/6/2021	Misc. Parts & Supplies - Rene Alvarado	29.39
VILLAGE HARDWARE	5/6/2021	***OPEN PURCHASE ORDER***FOR PURCHASE OF SUPPLIES & MATERIALS 2020-2021	192.13
VILLAGE HARDWARE	5/6/2021	SUPPLIES Per RFCSP #2018-14 OCTOBER 2020-MAY 2021	1,176.90
WENGER CORPORATION	5/6/2021	Galveston Educational Foundation Grant - Justin Davis - "Instruments Need a Home Too" \$ 6525.33	6,525.33

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WEX BANK	5/6/2021	**OPEN PURCHASE ORDER** FOR PAYMENT OF GAS CARD RECEIPTS	217.23
BOLIVAR PENINSULA WATER SUPPLY CORP	5/7/2021	*** OPEN PURCHASE ORDER *** CRENSHAW WATER SERVICE ACCOUNT# 590700	238.19
DEYON, AARON	5/12/2021	AUTHORIZATION FOR TRAVEL (AARON DEYON)	125.00
DR. DANA KELLY, PHD OF PSYCHOLOGY, PLLC	5/12/2021	TEXAS CHILD & ADOLESCENT PSYCOLOGICAL SERVICES	450.00
DUNCAN, STEPHEN	5/12/2021	REIMBURSEMENT An introduction to Tenor Bass Sight Singing/Soprano alto Sight singing	130.00
TEMPLE, JERALD	5/12/2021	AUTHORIZATION FOR TRAVEL (JERLAD TEMPLE)	125.00
A B SIGN SHOP	5/13/2021	Alamo - Signs for Chromebook pickup	439.91
A. SMECCA INC	5/13/2021	BHS SOCCER BANQUET	360.00
AMAZON CAPITAL SERVICES	5/13/2021	AMAZON OFFICE SUPPLIES FOR COUNSELOR/SHONDRA JACKSON	201.31
AMAZON CAPITAL SERVICES	5/13/2021	SUPPLIES- 8TH GRADE END OF THE YEAR	100.50
AMAZON CAPITAL SERVICES	5/13/2021	BOOKS, GEF GRANT AWARD: GALVESTON HISTORY COURSE"	8.15
AMAZON CAPITAL SERVICES	5/13/2021	SIGMA 10-20MM WIDE ANGLE LENS	554.95
AMAZON CAPITAL SERVICES	5/13/2021	1 High-Yield Ink Cartridge with the four colors for BHS JROTC classroom printer	152.50
AMAZON CAPITAL SERVICES	5/13/2021	SCHOOL SUPPLIES	143.02
AMAZON CAPITAL SERVICES	5/13/2021	BOOKS	234.90
AMAZON CAPITAL SERVICES	5/13/2021	SUPPLIES & MATERIALS	408.30
AMAZON CAPITAL SERVICES	5/13/2021	SUPPLIES & MATERIALS	51.98
AMAZON CAPITAL SERVICES	5/13/2021	CLASSROOM SUPPLIES	810.58
AMAZON CAPITAL SERVICES	5/13/2021	TKP/COLLEGIATE GARDEN BOX	193.52
AMAZON CAPITAL SERVICES	5/13/2021	TKP/SUMMER CARTS	203.76
AMAZON CAPITAL SERVICES	5/13/2021	CARDS	152.48
AMAZON CAPITAL SERVICES	5/13/2021	SUPPLIES	11.07
AMAZON CAPITAL SERVICES	5/13/2021	EMPLOYEE INCENTIVES / E3 EMPLOYEE OF THE MONTH	30.98
AMAZON CAPITAL SERVICES	5/13/2021	OFFICE SUPPLIES	192.96
AMAZON CAPITAL SERVICES	5/13/2021	SUMMER- SUPPLIES FOR ART	33.98
AMAZON CAPITAL SERVICES	5/13/2021	SUPPLIES	143.84
AMAZON CAPITAL SERVICES	5/13/2021	SUPPLIES	(10.86)
AMAZON CAPITAL SERVICES	5/13/2021	TKP/AUSTIN EXTENSION CORD REELS	1,143.60
AMAZON CAPITAL SERVICES	5/13/2021	SUPPLIES FOR ART	205.42

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AMAZON CAPITAL SERVICES	5/13/2021	SUPPLIES FOR ART	(43.47)
AMAZON CAPITAL SERVICES	5/13/2021	CORD PROTECTOR	17.48
AMAZON CAPITAL SERVICES	5/13/2021	ART SUPPLIES	611.92
AMAZON CAPITAL SERVICES	5/13/2021	SUPPLIES & MATERIALS	178.25
AMAZON CAPITAL SERVICES	5/13/2021	TKP/SUMMER/SUPPLIES	376.21
AMAZON CAPITAL SERVICES	5/13/2021	GENERAL SUPPLIES AND MINIUFH CRIMPS FOR RG58 COAX 2020/2021	148.80
AMC MUSIC LLC	5/13/2021	AMC Music LLC - Quote#388 - M. Davis - \$ 54.00	54.00
AT&T	5/13/2021	4/23/21-5/22/21	10,509.64
AT&T	5/13/2021	5/3/21-5/2/21 STADIUM 409-770-9027 676 8	86.56
AT&T	5/13/2021	5/3/21-6/2/21 CENTRAL	86.56
AT&T	5/13/2021	5/3/21-6/2/21 CENTRAL 409-770-0177 055 2	448.52
AT&T	5/13/2021	4/30/21 5/31/21 LONG DISTANCE CHARGES FOR BURNET 409-740-8951	45.17
AT&T MOBILITY	5/13/2021	3/29/21-4/28/21 WIRELESS	608.03
AUTO PLUS	5/13/2021	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	104.42
BENOIST, RAY	5/13/2021	800 MHZ ANTENNAS AND RADIO POWER CABLE 2020/2021	312.50
BROOKSIDE EQUIPMENT SALES, INC	5/13/2021	***** OPEN PURCHASER ORDER **** MOWER REPLACEMENT PARTS & SUPPLIES	1,093.62
CARDINAL'S SPORT CENTER	5/13/2021	2021 Athletic Caps 1st Order	562.00
CDW GOVERNMENT LLC	5/13/2021	AEROHIVE RENEWAL	45,276.00
CHALK'S TRUCK PARTS INC	5/13/2021	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS	96.85
CHALLENGE OFFICE PROD INC	5/13/2021	2020 2021 Athletic Award Needs	606.15
CHALLENGE OFFICE PROD INC	5/13/2021	SUPPLIES- DAVIS	63.60
CHALLENGE OFFICE PROD INC	5/13/2021	CHAIR ARM PAD REPLACEMENTS	116.59
CHALLENGE OFFICE PROD INC	5/13/2021	OFFICE SUPPLIES	94.10
CHALLENGE OFFICE PROD INC	5/13/2021	CLASSROOM/ OFFICE SUPPLIES	1,442.80
CHALLENGE OFFICE PROD INC	5/13/2021	SCHOOL SUPPLIES	43.95
CHALLENGE OFFICE PROD INC	5/13/2021	SUPPLIES	161.51
CHALLENGE OFFICE PROD INC	5/13/2021	OFFICE & CLASSROOM SUPPLIES	47.51
CHALLENGE OFFICE PROD INC	5/13/2021	L.A MORGAN ELEMENTARY MS. GARCIA SUPPLIES- SCHOOLS SUPPLIES	151.23
CHALLENGE OFFICE PROD INC	5/13/2021	L.A MORGAN ELEMENTARY MS.	22.87

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		GARCIA SUPPLIES- SCHOOLS SUPPLIES	
CHALLENGE OFFICE PROD INC	5/13/2021	SUPPLIES & MATERIALS	1,788.36
CHALLENGE OFFICE PROD INC	5/13/2021	SUPPLIES & MATERIALS	1,750.22
CHALLENGE OFFICE PROD INC	5/13/2021	SUPPLIES & MATERIALS	3,799.05
CHALLENGE OFFICE PROD INC	5/13/2021	CAMPUS SUPPLIES	912.50
CHALLENGE OFFICE PROD INC	5/13/2021	CAMPUS SUPPLIES	869.93
CHALLENGE OFFICE PROD INC	5/13/2021	CAMPUS SUPPLIES	91.75
CHALLENGE OFFICE PROD INC	5/13/2021	CAMPUS SUPPLIES	515.32
CHALLENGE OFFICE PROD INC	5/13/2021	2021 OFFICE SUPPLIES	43.51
CHALLENGE OFFICE PROD INC	5/13/2021	SUPPLIES & MATERIALS FOR OFFICE 2020-2021	287.98
CHALLENGE OFFICE PROD INC	5/13/2021	WORK ORDER POST IT NOTES	695.00
CHALLENGE OFFICE PROD INC	5/13/2021	OFFICE SUPPLIES	674.38
CHALLENGE OFFICE PROD INC	5/13/2021	SUMMER - ART SUPPLIES FOR SIDEWALK MOSAIC	30.10
CITY ELECTRIC SUPPLY	5/13/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	6.82
CITY ELECTRIC SUPPLY	5/13/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	117.03
CITY ELECTRIC SUPPLY	5/13/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	318.16
CITY ELECTRIC SUPPLY	5/13/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	378.00
CITY ELECTRIC SUPPLY	5/13/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	18.09
CITY OF GALVESTON	5/13/2021	3/22/21-4/13/2021 SOFTBALL FIELD SPRINKLER	1,059.30
CITY OF GALVESTON	5/13/2021	3/22/21-4/13/21 COLLEGIATE (WEIS)	1,391.12
CITY OF GALVESTON	5/13/2021	3/22/21-4/13/21 SOFTBALL FIELD	207.33
CITY OF GALVESTON	5/13/2021	3/22/21-4/13/21 TRANSPORTATION	12.74
CITY OF GALVESTON	5/13/2021	3/22/21-4/13/21 PARKER	357.76
CITY OF GALVESTON	5/13/2021	3/22/21-4/13/21 NEW FIELD	236.00
CITY OF GALVESTON	5/13/2021	3/22/21-4/13/21 PARKER	24.36
CITY OF GALVESTON	5/13/2021	3/22/21-4/13/21TRANSPORTATION	895.90
CITY OF GALVESTON	5/13/2021	3/22/21-4/13/21 OPPE	405.62
CITY OF GALVESTON	5/13/2021	3/22/21-4/13/21 PARKER	1,143.00
CITY OF GALVESTON	5/13/2021	3/22/21-4/13/21 COLLEIGATE (WEIS)	24.36
CITY OF GALVESTON	5/13/2021	3/22/21- 4/13/21 COLLEGIATE (WEIS)	24.36
CITY OF GALVESTON	5/13/2021	3/22/21- 4/13/21 NEW FIELD	74.14
CITY OF GALVESTON	5/13/2021	4/22/21-4/26/21 CENTRAL	382.80

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VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
CITY OF GALVESTON	5/13/2021	3/25/21-4/26/21 SF AUSTIN FIRE LINE	301.43
CITY OF GALVESTON	5/13/2021	3/24/21- 4/26/21 ROSENBERG	411.03
CITY OF GALVESTON	5/13/2021	3/23/21- 4/26/21 CENTRAL - SPRINKLER	364.36
CITY OF GALVESTON	5/13/2021	3/23/21-4/26/21 MECC	431.62
CITY OF GALVESTON	5/13/2021	3/23/21-4/26/21 CENTRAL - SPRINKLER	49.99
CITY OF GALVESTON	5/13/2021	3/23/21-4/26/21 SF AUSTIN	899.91
CITY OF GALVESTON	5/13/2021	PERMIT / FEE	968.00
CLASSIC FORD GALVESTON	5/13/2021	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2020-2021	52.50
CLASSIC FORD GALVESTON	5/13/2021	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2020-2021	96.00
CLASSIC FORD GALVESTON	5/13/2021	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2020-2021	30.45
CLASSIC FORD GALVESTON	5/13/2021	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2020-2021	154.00
COBURN SUPPLY CO	5/13/2021	Misc. Parts & Supplies - Rene Alvarado	348.95
COBURN SUPPLY CO	5/13/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	50.41
COBURN SUPPLY CO	5/13/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	728.63
COBURN SUPPLY CO	5/13/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	40.74
COBURN SUPPLY CO	5/13/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	197.38
COBURN SUPPLY CO	5/13/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	220.27
COBURN SUPPLY CO	5/13/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	112.32
COBURN SUPPLY CO	5/13/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	256.36
CONNECTION PUBLIC SECTOR SOLUTIONS	5/13/2021	ZOOM EDU LICENSE	1,360.50
COP STOP	5/13/2021	UNIFORM/ACCESSORIES	1,646.00
CROWN AWARDS	5/13/2021	SCHOOL SUPPLIES	168.94
CROWN EQUIP.CORP/CROWN LIFTRK	5/13/2021	Forklift Maintenance	89.00
DATAVOX INC	5/13/2021	**** OPEN PURCHASE ORDER **** CONTRACTED SERVICES	1,657.50
DATAVOX INC	5/13/2021	**** OPEN PURCHASE ORDER **** CONTRACTED SERVICES	487.50
DELL MARKETING LP	5/13/2021	SEL/D&I COORDINATOR TECH MATERIALS	4,410.00
DEMCO, INC	5/13/2021	SUPPLIES & MATERIALS	109.98
DESIGN SECURITY CONTROLS	5/13/2021	"Open" Purchase Order for	269.23

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VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
DIRECT SUPPLY LLC	5/13/2021	Design Security Monthly Monitoring Contracted Services and Repairs	1,349.90
DIRECT SUPPLY LLC	5/13/2021	STUDENT CHROMEBOOK REPAIR - CRENSHAW	251.98
DIRECT SUPPLY LLC	5/13/2021	STUDENT CHROMEBOOK REPAIR - CRENSHAW	110.63
DIRECT SUPPLY LLC	5/13/2021	STUDENT CHROMEBOOK REPAIR - BALL	98.93
DIRECT SUPPLY LLC	5/13/2021	DPP- CENTRAL - STUDENT CB REPAIR	664.86
DIRECT SUPPLY LLC	5/13/2021	DPP- BALL - STUDENT CB REPAIR	148.93
DIRECT SUPPLY LLC	5/13/2021	DPP- CENTRAL - STUDENT CB REPAIR	431.94
EARLY START DEVELOPMENT INC	5/13/2021	PEARL PROGRAM FOR TEXAS ACE STUDENTS AT BHS- FOR MONTHS APRIL-JUNE OF 2021 CONTRACT- SPLIT DUE TO GRANT EXTENSION ENDING 3/31/2021- SEE PO#9782100076 FOR FIRST HALF OF CONTRACT- SEE PAY SCHEDULE IN ATTACHED CONTRACT	1,450.00
ERIC ARMIN INCORPORATED	5/13/2021	TI-84 CALCULATORS (TEACHER PACK)	10,091.12
EXAMITY INC.	5/13/2021	GALVESTON ISD EXAMITY INVOICE FOR TSIA2 STUDENT REMOTE TESTING -April 2021	325.00
FLINN SCIENTIFIC INC	5/13/2021	SUPPLIES- BHS CHEMISTRY CLASSES	164.55
FOLLETT SCHOOL SOLUTIONS INC	5/13/2021	LIBRARY - READING MATERIALS FOR CRENSHAW	233.38
FUNCTION4 LLC	5/13/2021	**OPEN PURCHASE ORDER** CUSTOMER ACCOUNT NUMBER 510040	689.14
GALVESTON TRANSFER STATION TEXAS LP	5/13/2021	trash disposal OCTOBER 2020-MAY 2021	319.34
GALVESTON PRINTING, LLC	5/13/2021	MINUTEMAN BANNER (JOB ID #43369)	660.00
GISD CHILD NUTRITION	5/13/2021	STAAR SUPPLIES	45.00
GISD CHILD NUTRITION	5/13/2021	TEACHER APPRECIATION LUNCHEON	396.00
GISD CHILD NUTRITION	5/13/2021	CLASSROOM SUPPLIES WATER	509.20
GLAZIER FOODS COMPANY	5/13/2021	Food Products CREDIT CENTRAL	(75.82)
GLAZIER FOODS COMPANY	5/13/2021	Food Products PARKER	2,891.09
GLAZIER FOODS COMPANY	5/13/2021	Food Products AUSTIN	2,264.05

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VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
GLAZIER FOODS COMPANY	5/13/2021	Food Products BALL	4,042.14
GLAZIER FOODS COMPANY	5/13/2021	Food Products ROSENBERG	1,485.18
GLAZIER FOODS COMPANY	5/13/2021	Food Products OPPE	2,439.92
GLAZIER FOODS COMPANY	5/13/2021	Food Products BURNET	3,200.91
GLAZIER FOODS COMPANY	5/13/2021	Food Products AIM	1,240.50
GLAZIER FOODS COMPANY	5/13/2021	Food Products CENTRAL	1,883.20
GLAZIER FOODS COMPANY	5/13/2021	Food Products MORGAN	2,699.42
GLAZIER FOODS COMPANY	5/13/2021	Food Products MECC	847.11
GLAZIER FOODS COMPANY	5/13/2021	Food Products CREDIT OPPE	(22.57)
GRAINGER	5/13/2021	ACCESS DOR FOR TRANSPORTATION QUOTE# 2047437354	182.39
GRAINGER	5/13/2021	CONCRETE SEALANT QUOTE # 2.04747E+11	207.49
HARDIES	5/13/2021	Produce Products BALL	524.08
HARDIES	5/13/2021	Produce Products AIM	125.45
HARDIES	5/13/2021	Produce Products AUSTIN	141.20
HARDIES	5/13/2021	Produce Products CENTRAL	88.30
HARDIES	5/13/2021	Produce Products COLLEGIATE	138.60
HARDIES	5/13/2021	Produce Products FVP MORGAN	1,384.65
HARDIES	5/13/2021	Produce Products FVP ROSENBERG	757.55
HARDIES	5/13/2021	Produce Products MECC	114.90
HARDIES	5/13/2021	Produce Products MORGAN	154.70
HARDIES	5/13/2021	Produce Products OPPE	245.60
HARDIES	5/13/2021	Produce Products PARKER	394.35
HARDIES	5/13/2021	Produce Products ROSENBERG	44.20
HARDIES	5/13/2021	Produce Products CRENSHAW	120.20
HARDIES	5/13/2021	Produce Products FVP MORGAN	263.10
HARDIES	5/13/2021	Produce Products FVP ROSENBERG	131.55
HARDIES	5/13/2021	Produce Products BURNET	256.55
HARRIS COUNTY DEPARTMENT OF EDUCATION	5/13/2021	4/1/21-4/30/21STORAGE	1,370.97
HEINEMANN	5/13/2021	OPPE - FOUNTAS & PINNELL LEVELED LITERACY INTERVENTION (LLI) BLUE SYSTEM	3,623.16
HOME DEPOT	5/13/2021	Misc. Parts & Supplies - Rene Alvarado	45.62
HOME DEPOT	5/13/2021	HOPE ACADEMY (PNP) PURCHASES UNDER CARES ACT ESSER- EQUATABILITY/ MATERIALS FOR STUDENTS INSTRUCTION	123.79
HOME DEPOT	5/13/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	277.78
HOME DEPOT	5/13/2021	TKP/L.A. MORGAN WHIRLPOOL WASHER/DRYER	1,296.96

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VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
HOME DEPOT	5/13/2021	TKP/L.A. MORGAN WHIRLPOOL WASHER/DRYER	(1,168.00)
HOME DEPOT	5/13/2021	TKP/L.A. MORGAN WHIRLPOOL WASHER/DRYER	(128.96)
HOME DEPOT	5/13/2021	HOPE ACADEMY (PNP) PURCHASES UNDER CARES ACT ESSER- EQUATABILITY/ MATERIALS FOR STUDENTS INSTRUCTION	148.58
HOME DEPOT	5/13/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	45.85
HOME DEPOT	5/13/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	121.53
HOME DEPOT	5/13/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	208.97
HOME DEPOT	5/13/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	49.97
HOME DEPOT	5/13/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	187.82
HOME DEPOT	5/13/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	304.88
HOME DEPOT	5/13/2021	***OPEN PURCHASE ORDER***PURCHASE OF SUPPLIES & MATERIALS 2020-2021	47.85
HOME DEPOT	5/13/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	108.64
HOME DEPOT	5/13/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	374.98
HOME DEPOT	5/13/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	401.39
HOME DEPOT	5/13/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	69.97
HOME DEPOT	5/13/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	79.59
HOME DEPOT	5/13/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	64.38

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VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
HOME DEPOT	5/13/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	28.85
HOUSTON FOOD BANK	5/13/2021	FOOD DELIVERIES / OPEN PURCHASE ORDER 2021	30.78
IDEAL LUMBER CO	5/13/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	111.44
ISLAND FIRE & SAFETY CO, INC	5/13/2021	FIRE SAFETY FOR VARIOUS CAMPUS FOR OCTOBER 2020-MAY 2021	180.00
JOHN WILEY & SONS, INC	5/13/2021	CLASSROOM SUPPLIES 2021	760.24
JOHNSON PLASTICS PLUS	5/13/2021	SUPPLIES	56.06
JR JONES ROOFING	5/13/2021	Bond 2018 - Roofing Project 5 Annex, La Morgan, Weis, Parker	54,767.52
JR JONES ROOFING	5/13/2021	Bond 2018 - Roofing Project 5 Annex, La Morgan, Weis, Parker	28,036.05
JW KELSO CO INC	5/13/2021	Bond 2018 - Crenshaw Site Improvements Replaces PO #9102000055	33,829.75
KARCZEWSKI BRADSHAW SPALDING	5/13/2021	MARCH LEGAL FEES	16,209.07
KARCZEWSKI BRADSHAW SPALDING	5/13/2021	MARCH LEGAL FEES	1,338.75
KLEEN SUPPLY CO	5/13/2021	Misc. Supplies CRENSHAW	233.40
KLEEN SUPPLY CO	5/13/2021	Misc. Supplies BALL	97.20
KLEEN SUPPLY CO	5/13/2021	Misc. Supplies AUSTIN	25.50
KLEEN SUPPLY CO	5/13/2021	Misc. Supplies OPPE	25.50
KLEEN SUPPLY CO	5/13/2021	Misc. Supplies PARKER	23.50
KLEEN SUPPLY CO	5/13/2021	Misc. Supplies ROSENBERG	46.40
KLEEN SUPPLY CO	5/13/2021	custodial supplies-OCTOBER 2020-MAY 2021	509.10
KLEEN SUPPLY CO	5/13/2021	custodial supplies-OCTOBER 2020-MAY 2021	534.95
KLEEN SUPPLY CO	5/13/2021	custodial supplies-OCTOBER 2020-MAY 2021	73.80
KLEEN SUPPLY CO	5/13/2021	custodial supplies-OCTOBER 2020-MAY 2021	509.10
KLEEN SUPPLY CO	5/13/2021	custodial supplies-OCTOBER 2020-MAY 2021	435.30
KLEEN SUPPLY CO	5/13/2021	custodial supplies-OCTOBER 2020-MAY 2021	483.25
KLEEN SUPPLY CO	5/13/2021	custodial supplies-OCTOBER 2020-MAY 2021	509.10
KLEEN SUPPLY CO	5/13/2021	custodial supplies-OCTOBER 2020-MAY 2021	169.70

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VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
KLEEN SUPPLY CO	5/13/2021	2020-MAY 2021 custodial supplies-OCTOBER 2020-MAY 2021	147.60
KNIGHT, MARK	5/13/2021	JROTC REIMBURSEMENT FOR MAJOR KNIGHT FOR REFURBISHING OF ROTC PHOTOS AT MICHAEL'S	211.64
KONA ICE GALVESTON BAY AREA	5/13/2021	SNO CONES FOR 5TH GRADE	450.00
KONE, INC	5/13/2021	SERVICES FOR THE 2020-2021 SCHOOL YEAR Per RFCSP#2015-02 OCTOBER 2020-AUGUST 2021	248.00
KROGER-SOUTHWEST	5/13/2021	SCHOOL SUPPLIES-DRINKS FOR TEACHERS (TESTING DATES: MAY 10-14, 2021)	46.92
KROGER-SOUTHWEST	5/13/2021	CUPCAKES FOR SENIOR CLASS GALA	162.87
KROGER-SOUTHWEST	5/13/2021	***** OPEN PURCHASE ORDER **** CAMPUS SUPPLIES	29.98
KROGER-SOUTHWEST	5/13/2021	***** OPEN PURCHASE ORDER **** CAMPUS SUPPLIES	102.99
KROGER-SOUTHWEST	5/13/2021	STAAR SUPPLIES 3/4	233.87
KROGER-SOUTHWEST	5/13/2021	WATER AND CONDIMENTS FOR FACULTY LUNCHEON	61.61
KROGER-SOUTHWEST	5/13/2021	WATER AND CONDIMENTS FOR FACULTY LUNCHEON	13.34
KURZ & CO.	5/13/2021	Bread Products OPPE	62.87
KURZ & CO.	5/13/2021	Bread Products COLLEGIATE	73.80
KURZ & CO.	5/13/2021	Bread Products PARKER	66.42
KURZ & CO.	5/13/2021	Bread Products BALL	276.26
KURZ & CO.	5/13/2021	Bread Products BALL	55.45
KURZ & CO.	5/13/2021	Bread Products BURNET	118.36
KURZ & CO.	5/13/2021	Bread Products MORGAN	116.16
KURZ & CO.	5/13/2021	Bread Products MECC	54.78
KURZ & CO.	5/13/2021	Bread Products CENTRAL	123.67
KURZ & CO.	5/13/2021	Bread Products AIM	76.37
KYRISH TRUCKS OF HOUSTON	5/13/2021	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS FOR BUSES/FLEET VEHICLES 2020-2021	301.14
KYRISH TRUCKS OF HOUSTON	5/13/2021	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021	239.90
KYRISH TRUCKS OF HOUSTON	5/13/2021	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021	241.17
LAKESHORE LEARNING MATERIALS	5/13/2021	MECC - CLASSROOM MATERIALS FOR SMALL GROUP /QUOTE 53683	33,128.70

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VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
LONGHORN BUS SALES INC	5/13/2021	FOR PURCHASE OF PARTS BUSES & FLEET VEHICLES 2020-2021	22.02
MAGNET SCHOOLS OF AMERICA, INC	5/13/2021	Magnet Schools Of America- 38th National Conference	998.00
MAKERBOT INDUSTRIES LLC	5/13/2021	Classroom supplies	1,008.94
MAKERBOT INDUSTRIES LLC	5/13/2021	Classroom supplies	800.00
MARTY'S CITY AUTO INC	5/13/2021	REPAIRS MADE TO 209 FORD-F150 FX4 4 DR CREW CAB SHORT BED 2020-2021	1,456.40
MATERA PAPER COMPANY	5/13/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	31.12
MATERA PAPER COMPANY	5/13/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	409.77
MATERA PAPER COMPANY	5/13/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	5.56
MATERA PAPER COMPANY	5/13/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	440.02
MATERA PAPER COMPANY	5/13/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	2.69
MATERA PAPER COMPANY	5/13/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	500.65
MATERA PAPER COMPANY	5/13/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	586.81
MATERA PAPER COMPANY	5/13/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	11.34
MATERA PAPER COMPANY	5/13/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	252.10

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VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
MATERA PAPER COMPANY	5/13/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY 2021	679.90
MATERA PAPER COMPANY	5/13/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY 2021	766.19
MATERA PAPER COMPANY	5/13/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY 2021	979.14
MATERA PAPER COMPANY	5/13/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY 2021	7.64
MATERA PAPER COMPANY	5/13/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY 2021	790.82
MATERA PAPER COMPANY	5/13/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY 2021	658.31
MATERA PAPER COMPANY	5/13/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY 2021	43.33
MATERA PAPER COMPANY	5/13/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY 2021	1,751.26
MATERA PAPER COMPANY	5/13/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY 2021	45.84
MENTORING MINDS, LP	5/13/2021	SUPPLIES & MATERIALS	1,053.36
MICRO INTEGRATION	5/13/2021	CISCO DNA LICENSE FOR WAPS	25,668.30
MOODY GARDEN CONVENTION CENTER AND	5/13/2021	COST TO RECORD 2021 GRADUATION AT MOODY GARDENS	2,208.00
MOSYLE CORPORATION	5/13/2021	SUBSCRIPTION RENEWAL	2,750.00
NATIONAL ASSOC FOR BILINGUAL EDUCATIO	5/13/2021	REGISTRATION FOR NABE VIRTUAL CONF. 4/28-29/2021 --BEATRIZ TREVINO	190.00
NATIONAL ASSOC FOR BILINGUAL EDUCATIO	5/13/2021	REGISTRATION FOR NABE VIRTUAL CONF 4/28/21-4/29/21 -	230.00

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VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
NATIONAL ASSOC FOR BILINGUAL EDUCATIO	5/13/2021	MORGAN/OPPE TEACHERS REGISTRATION FOR NABE VIRTUAL CONF 4/28/21-4/29/21 - MORGAN/OPPE TEACHERS	230.00
NATIONAL ASSOC FOR BILINGUAL EDUCATIO	5/13/2021	REGISTRATION FOR NABE VIRTUAL CONF 4/28/21-4/29/21 - MORGAN/OPPE TEACHERS	230.00
NATIONAL ASSOC FOR BILINGUAL EDUCATIO	5/13/2021	REGISTRATION FOR NABE VIRTUAL CONF 4/28/21-4/29/21 - MORGAN/OPPE TEACHERS	230.00
NATIONAL ASSOC FOR BILINGUAL EDUCATIO	5/13/2021	REGISTRATION FOR NABE VIRTUAL CONF 4/28/21-4/29/21 - MORGAN/OPPE TEACHERS	230.00
NATIONAL ASSOC FOR BILINGUAL EDUCATIO	5/13/2021	REGISTRATION FOR NABE VIRTUAL CONF 4/28/21-4/29/21 - MORGAN/OPPE TEACHERS	230.00
OTC BRANDS INC	5/13/2021	SUMMER - ARTS SUPPLIES - SIDEWALK CHALK FOR MOSAIC	220.25
PDQ.COM CORPORATION	5/13/2021	SUBSCRIPTION RENEWAL	4,579.20
PETROLEUM TRADERS CORPORATION	5/13/2021	***OPEN PURCHASE ORDER*** PURCHASE OF ULTRA LOW SULFUR #2 DIESEL LOW EMISSION WITH 5% BIO DIESEL USED IN TEXAS/87 REFORMULATED UNLEADED GASOLINE WITH 10% ETHANOL 2020-2021	12,248.04
PETROLEUM TRADERS CORPORATION	5/13/2021	***OPEN PURCHASE ORDER*** PURCHASE OF ULTRA LOW SULFUR #2 DIESEL LOW EMISSION WITH 5% BIO DIESEL USED IN TEXAS/87 REFORMULATED UNLEADED GASOLINE WITH 10% ETHANOL 2020-2021	13,963.08
PITNEY BOWES INC	5/13/2021	SUPPLIES- MAIL MACHINE	207.47
RAE SECURITY, INC.	5/13/2021	LOCKSETS & SPACERS QUOTE# QTE-RS-TX-3822	1,079.22
REGION 4 ESC BUSINESS OFFICE	5/13/2021	Region 4 Open PO- SPED Training	50.00
REGION 4 ESC BUSINESS OFFICE	5/13/2021	CLASSROOM SUPPLIES	918.00
REPUBLIC PARTS CO	5/13/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	35.56
REPUBLIC PARTS CO	5/13/2021	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	45.68
REPUBLIC PARTS CO	5/13/2021	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	57.49
REPUBLIC PARTS CO	5/13/2021	SUPPLIES FOR 2020-2021 SCHOOL	20.99

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VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
REPUBLIC SERVICES #855	5/13/2021	YEAR-OCTOBER 2020-MAY 2021 REPUBLIC SERVICES - APRIL TOTALS	6,610.33
RICOH USA INC	5/13/2021	open purchase order for maintenance on copiers 2020-21	6,422.23
ROBOTICS EDUCATION & COMPETITION FOU	5/13/2021	GALVESTON ISD ADDITIONAL Worlds Championship TEAMS' REGISTRATIONS MAY 2021	120.00
ROBOTICS EDUCATION & COMPETITION FOU	5/13/2021	GALVESTON ISD ADDITIONAL Worlds Championship TEAMS' REGISTRATIONS MAY 2021	100.00
ROBOTICS EDUCATION & COMPETITION FOU	5/13/2021	GALVESTON ISD ADDITIONAL Worlds Championship TEAMS' REGISTRATIONS MAY 2021	990.00
SCHOLASTIC INC	5/13/2021	SCHOLASTIC TEACHABLE SUBSCRIPTION /MELISSA MASSEY	29.99
SCHOOL HEALTH CORPORATION	5/13/2021	Order for Nurse. Quote # 3907307-00	377.74
SCHOOL HEALTH CORPORATION	5/13/2021	SUPPLIES & MATERIALS	326.03
SCHOOL HEALTH CORPORATION	5/13/2021	Order for nurse	15.40
SCHOOL HEALTH CORPORATION	5/13/2021	NURSE SUPPLIES	46.81
SCHOOL SPECIALTY, LLC	5/13/2021	OPPE - STEM LAB CLASSROOM SUPPLIES	12.27
SHERWIN-WILLIAMS CO, THE	5/13/2021	SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp	58.40
SHERWIN-WILLIAMS CO, THE	5/13/2021	SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp	145.77
SILVA, STEPHANIE	5/13/2021	REIMBURSEMENT- ROYALS DANCE TEAM SPONSOR	920.99
SOUTHERN COMPUTER WAREHOUSE	5/13/2021	Quote#100298228 SCW HP 414 Original Toner Cartridge- Black -Laser -7500	112.37
SPORTDECALS, INC	5/13/2021	2021 Football Helmet Decals	285.31
TEACHER'S DISCOVERY	5/13/2021	FOREIGN LANGUAGE READERS, BOOKS, FLASH CARDS, ETC.	1,124.40
TEACHER'S DISCOVERY	5/13/2021	FOREIGN LANGUAGE READERS, BOOKS, FLASH CARDS, ETC.	27.06
TERMINIX PROCESING CENTER	5/13/2021	PEST CONTROL TREATMENT-OCTOBER 2020-AUGUST 2021	1,862.00
TEXAS GAS SERVICE	5/13/2021	3/30/21-4/30/21 ROSENBERG	134.94

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VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
TEXAS GAS SERVICE	5/13/2021	METER READING 04/1/21-5/3/21 STADIUM	1,182.58
TEXAS GAS SERVICE	5/13/2021	4/1/21-5/3/21 AIM (ALAMO)	180.18
TEXAS GAS SERVICE	5/13/2021	METER READING 4/1/21-5/3/21	91.37
TEXAS GAS SERVICE	5/13/2021	4/1/21- 5/3/21 ADMIN BLDG	88.04
TEXAS GAS SERVICE	5/13/2021	4/1/21-5/3/21 PARKER	168.35
TEXAS GAS SERVICE	5/13/2021	4/1/21-5/3/21 BURNET	163.42
TEXAS GAS SERVICE	5/13/2021	3/31/21-4/30/21 MECC	127.81
TEXAS GAS SERVICE	5/13/2021	3/31/21-4/30/21 MORGAN	177.40
TEXAS GAS SERVICE	5/13/2021	3/31/2021-4/30/2021 BALL HIGH	82.53
TEXAS GAS SERVICE	5/13/2021	3/31/21-4/30/21 CENTRAL	1,020.64
TEXAS GAS SERVICE	5/13/2021	3/31/21-4/30/21 SF AUSTIN	87.48
TEXAS GAS SERVICE	5/13/2021	3/31/21-4/30/21 SF AUSTIN	86.92
THE VIRTUAL MEET EXPERIENCE LLC	5/13/2021	UIL VIRTUAL CONTEST REGISTRATION	300.00
THOMAS BUS GULF COAST GP INC	5/13/2021	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2020-2021	185.82
THOMAS BUS GULF COAST GP INC	5/13/2021	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2020-2021	184.27
TREASURE ISLAND TROPHIES	5/13/2021	RECOGNIZING RESPONSE TEAM FOR BALL HIGH FIRE ON 4-29-2021	96.00
TWO BLUE J'S CATERING, LLC	5/13/2021	FOOD SERVICE FOR 8TH GRADE END OF YEAR	1,500.00
UIL MUSIC REGION XVII	5/13/2021	UIL Concert and Sight reading evaluation Austin Band	610.00
WARD'S NATURAL SCIENCE EST LLC	5/13/2021	SUPPLIES	596.89
WATER TREATMENT SERVICES INC	5/13/2021	MONTHLY SERVICE FOR 2020-2021 YEAR-OCTOBER 2020-AUGUST 2021 PAUL BYERS	2,896.00
WEST ISLE URGENT CARE	5/13/2021	PAYMENT OF DOT PHYSICALS 2020-2021	920.00
WESTERN PSYCHOLOGICAL SERVICES	5/13/2021	WESTERN PSYCHOLOGICAL SERVICES TESTING MATERIALS	46.00
MORGAN, MARY	5/19/2021	CONTRACTED SERVICES	2,110.00
MORGAN, MARY	5/19/2021	CONTRACTED SERVICES	2,360.00
PRUSMACK, GABRIEL	5/19/2021	OPPE - RECRUITMENT/MARKETING/ADVERTIS ING FOR OPPE ELEMENTARY WALL	4,575.00
A. SMECCA INC	5/20/2021	A. SMECCA INC. INVOICE # 43735	360.00
AMAZON CAPITAL SERVICES	5/20/2021	THERMAL LAMINATING FILM ROLLS	190.86
AMAZON CAPITAL SERVICES	5/20/2021	NICHOLE DUEPNER, "PLANT'ED IN LEARNING" GRANT, OPPE ELEMENTARY	28.50
AMAZON CAPITAL SERVICES	5/20/2021	SCHOOL SUPPLIES	387.24
AMAZON CAPITAL SERVICES	5/20/2021	OFFICE SUPPLIES	56.27

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VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
AMAZON CAPITAL SERVICES	5/20/2021	SUPPLIES & MATERIALS	25.54
AMAZON CAPITAL SERVICES	5/20/2021	L.A MORGAN ELEMENTARY CLINIC SUPPLIES/SCHOOL SUPPLIES	247.80
AMAZON CAPITAL SERVICES	5/20/2021	TKP/CAMP TKP/MUSIC SUPPLIES	188.91
AMAZON CAPITAL SERVICES	5/20/2021	BOOKS FOR SUMMER PD (C&I - DR. SCOTT)	1,438.80
AMAZON CAPITAL SERVICES	5/20/2021	SPOOR FENCE LATCHES FOR GATES	479.50
AMAZON CAPITAL SERVICES	5/20/2021	CLASS SET BOOKS OF "COPPER SUN"	251.70
AMAZON CAPITAL SERVICES	5/20/2021	SUPPLIES & MATERIALS	22.48
AMAZON CAPITAL SERVICES	5/20/2021	L.A MORGAN ELEMENTARY STAAR TEST SUPPLIES	249.69
AMAZON CAPITAL SERVICES	5/20/2021	CLASSROOM SUPPLIES	685.00
AMAZON CAPITAL SERVICES	5/20/2021	CLASSROOM SUPPLIES	1,979.94
AMAZON CAPITAL SERVICES	5/20/2021	TKP/CAMP TKP KIDS/MUSIC STREAMERS	760.06
AMAZON CAPITAL SERVICES	5/20/2021	HEAVY DUTY MESH STEEL CART (ART DEPT)	139.99
AMAZON CAPITAL SERVICES	5/20/2021	RUBBERMAID COMMERCIAL SERVICE CART/ROSENBERG ELEMENTARY	2,486.34
AMAZON CAPITAL SERVICES	5/20/2021	SUMMER - SUPPLIES - CARTS FOR TEACHERS	1,279.92
AMAZON CAPITAL SERVICES	5/20/2021	LAURA VAIL-GEF GRANT L.A MORGAN ELEMENTARY 'MORGAN STARBUCKS SORE" SUPPLIES	122.26
AMAZON CAPITAL SERVICES	5/20/2021	Counselor Supplies	72.93
AMAZON CAPITAL SERVICES	5/20/2021	Supplies & Materials - Principal	420.00
AMAZON CAPITAL SERVICES	5/20/2021	INSTRUCTIONAL PROJECTS, CAMPUS PRESENTATIONS ,COLLABORATION TEAM BUILDING ACTIVITIES	899.97
AMAZON CAPITAL SERVICES	5/20/2021	MODEL CLASROOM INSTRUCTIONAL (PREGEANT)	120.68
AMAZON CAPITAL SERVICES	5/20/2021	CLASSROOM CARTS/ROSENBERG ELEMENTARY	1,668.00
ARBITRAGE COMPLIANCE SPECIALISTS, INC	5/20/2021	ARBITRAGE COMPLIANCE SERVICES	2,500.00
AT&T	5/20/2021	5/1/21-6/10/21 LONG DISTANCE CHARGES FOR CENTRAL MIDDLE SCHOOL 409-762-8147	53.33
AT&T	5/20/2021	5/9/21-6/8/21 COLLEGIATE ACADEMY 409-740-5106 742 7	548.08
AT&T SOUTHWEST	5/20/2021	4/5/21-5/4/21 ADI ACCESS CHARGE	985.60
AT&T SOUTHWEST	5/20/2021	5/5/21-6/4/21 IP FLEXIBLE	1,021.16
AUTO PLUS	5/20/2021	***OPEN PURCHASE	24.36

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VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
AUTO PLUS	5/20/2021	ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021 ***OPEN PURCHASE	14.76
AUTO PLUS	5/20/2021	ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021 ***OPEN PURCHASE	55.88
AUTOMATED LOGIC CONTRACTING SERVICES	5/20/2021	ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021 AUTOMATED LOGIC PROBES & SENSORS QUOTE# 2021	1,922.00
B & H PHOTO VIDEO PRO AUDIO	5/20/2021	MORGAN INKJET PAPER ROLL FOR POSTER PRINTER	64.00
B & H PHOTO VIDEO PRO AUDIO	5/20/2021	MORGAN INKJET PAPER ROLL FOR POSTER PRINTER	192.00
BALFOUR COMPANY	5/20/2021	VAL AND SAL(2) STOLES AND PLAQUES	333.45
BLACKETER, LESLIE	5/20/2021	MEAL REIMBURSEMENT - STUDENT ACCOUNT	41.20
BLICK ART MATERIALS	5/20/2021	ART CLASSROOM SUPPLIES	2,951.60
BREEZEWAY CUSTOM SCREENPRINTIN	5/20/2021	Shirts for theater (leading ladies cast shirts)	320.00
CARDINAL'S SPORT CENTER	5/20/2021	2021 Softball Pants	399.00
CFI MECHANICAL, INC.	5/20/2021	FREEZE 2021 - ROSENBERG - BUSTED WATER LINES AND FILL VALVES	3,622.00
CFI MECHANICAL, INC.	5/20/2021	FREEZE 2021 - TENNIS COURT - BUSTED WATER LINES	3,858.00
CFI MECHANICAL, INC.	5/20/2021	FREEZE 2021 - WEIS - BUSTED WATER LINE	6,362.00
CHALLENGE OFFICE PROD INC	5/20/2021	OFFICE SUPPLIES	343.56
CHALLENGE OFFICE PROD INC	5/20/2021	OFFICE SUPPLIES	951.01
CHALLENGE OFFICE PROD INC	5/20/2021	SCHOOL SUPPLIES	2,680.29
CHALLENGE OFFICE PROD INC	5/20/2021	SUPPLIES & MATERIALS	213.80
CHALLENGE OFFICE PROD INC	5/20/2021	SUPPLIES AND MATERIALS	1,515.98
CHALLENGE OFFICE PROD INC	5/20/2021	SUPPLIES & MATERIALS Beafneaux	366.14
CHALLENGE OFFICE PROD INC	5/20/2021	Supplies & Materials	130.55
CHALLENGE OFFICE PROD INC	5/20/2021	BAND SCHOOL SUPPLIES	412.90
CHALLENGE OFFICE PROD INC	5/20/2021	SUPPLIES	90.77
CHALLENGE OFFICE PROD INC	5/20/2021	ROLLING CART	77.21
CHALLENGE OFFICE PROD INC	5/20/2021	GENERAL OFFICE AND CLASSROOM SUPPLIES	50.22
CHALLENGE OFFICE PROD INC	5/20/2021	OFFICE & CLASSROOM SUPPLIES	7.95

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VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
CHALLENGE OFFICE PROD INC	5/20/2021	OFFICE & CLASSROOM SUPPLIES	58.59
CHALLENGE OFFICE PROD INC	5/20/2021	L.A MORGAN ELEMENTARY MS. GARCIA SUPPLIES- SCHOOLS SUPPLIES	51.34
CHALLENGE OFFICE PROD INC	5/20/2021	WHITE COPIER PAPER	1,172.50
CHALLENGE OFFICE PROD INC	5/20/2021	SUPPLIES & MATERIALS	737.25
CHALLENGE OFFICE PROD INC	5/20/2021	CLASSROOM SUPPLIES GT 1	275.19
CHALLENGE OFFICE PROD INC	5/20/2021	CLASSROOM SUPPLIES GT	340.59
CHALLENGE OFFICE PROD INC	5/20/2021	CLASSROOM SUPPLIES	686.40
CHALLENGE OFFICE PROD INC	5/20/2021	COUNSELOR SUPPLIES	18.34
CHALLENGE OFFICE PROD INC	5/20/2021	OFFICE SUPPLIES	484.62
CHALLENGE OFFICE PROD INC	5/20/2021	OFFICE SUPPLIES	110.37
CHALLENGE OFFICE PROD INC	5/20/2021	CLASSROOM SUPPLIES	628.26
CHALLENGE OFFICE PROD INC	5/20/2021	OFFICE SUPPLIES	741.69
CHALLENGE OFFICE PROD INC	5/20/2021	OFFICE & CLASSROOM SUPPLIES	49.20
CHALLENGE OFFICE PROD INC	5/20/2021	OFFICE AND CLASSROOM SUPPLIES/ROSENBERG ELEMENTARY	970.69
CHALLENGE OFFICE PROD INC	5/20/2021	COPY PAPER/ROSENBERG ELEMENTARY	1,340.00
CHALLENGE OFFICE PROD INC	5/20/2021	DRY ERASER MARKERS FOR CLASSROOMS	295.70
CHALLENGE OFFICE PROD INC	5/20/2021	CAMPUS SUPPLIES	36.36
CHALLENGE OFFICE PROD INC	5/20/2021	CAMPUS SUPPLIES	75.90
CHALLENGE OFFICE PROD INC	5/20/2021	CAMPUS SUPPLIES	78.33
CHALLENGE OFFICE PROD INC	5/20/2021	CAMPUS SUPPLIES	905.36
CHALLENGE OFFICE PROD INC	5/20/2021	TKP SUMMER SUPPLIES	363.90
CHALLENGE OFFICE PROD INC	5/20/2021	Office Supplies	101.74
CHALLENGE OFFICE PROD INC	5/20/2021	SUPPLIES FOR BIO-MED, STEM , MEDIA, I&E COMMUNITIES	2,478.19
CHALLENGE OFFICE PROD INC	5/20/2021	BUSINESS OFFICE SUPPLIES	247.85
CHALLENGE OFFICE PROD INC	5/20/2021	C&I OFFICE MATERIALS	300.10
CHALLENGE OFFICE PROD INC	5/20/2021	SUMMER - BASIC SUPPLIES ORDER	5,119.42
CHASE, MARITZA	5/20/2021	DECORATIONS FOR SENIOR GALA/PROM - MOODY GARDENS 5.1.21	1,030.00
CITY ELECTRIC SUPPLY	5/20/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	800.00
CITY ELECTRIC SUPPLY	5/20/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	395.00
CITY ELECTRIC SUPPLY	5/20/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	71.98
CITY ELECTRIC SUPPLY	5/20/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	13.09
CITY ELECTRIC SUPPLY	5/20/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	84.53
CITY ELECTRIC SUPPLY	5/20/2021	SUPPLIES FOR 2020-2021	150.00

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VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
CITY ELECTRIC SUPPLY	5/20/2021	OCTOBER 2020- MAY 2021 SUPPLIES FOR 2020-2021	42.72
CITY ELECTRIC SUPPLY	5/20/2021	OCTOBER 2020- MAY 2021 SUPPLIES FOR 2020-2021	28.03
CITY ELECTRIC SUPPLY	5/20/2021	OCTOBER 2020- MAY 2021 SUPPLIES FOR 2020-2021	29.25
CJ CABLING	5/20/2021	OCTOBER 2020- MAY 2021 2ND OPEN PO FOR NETWORK	284.00
CLASSIC FORD GALVESTON	5/20/2021	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2020-2021	45.00
CLASSIC FORD GALVESTON	5/20/2021	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2020-2021	37.15
COBURN SUPPLY CO	5/20/2021	Misc. Parts & Supplies - Rene Alvarado	426.20
COBURN SUPPLY CO	5/20/2021	20 GAL 50K - 100K HTP CROSSOVER FLOOR WATER HEATER QUOTE# 916964	1,715.53
COBURN SUPPLY CO	5/20/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	611.22
COBURN SUPPLY CO	5/20/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	238.84
COBURN SUPPLY CO	5/20/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	58.08
COBURN SUPPLY CO	5/20/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	103.23
COBURN SUPPLY CO	5/20/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	1,354.54
COBURN SUPPLY CO	5/20/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	346.48
COBURN SUPPLY CO	5/20/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	186.51
COBURN SUPPLY CO	5/20/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	47.72
COBURN SUPPLY CO	5/20/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	91.65
COBURN SUPPLY CO	5/20/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	29.88
COBURN SUPPLY CO	5/20/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	1,064.13
COBURN SUPPLY CO	5/20/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	188.93
COBURN SUPPLY CO	5/20/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	434.72
COBURN SUPPLY CO	5/20/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	287.96
COBURN SUPPLY CO	5/20/2021	SUPPLIES FOR 2020-2021 SCHOOL	224.93

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VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
COBURN SUPPLY CO	5/20/2021	YEAR OCTOBER 2020-MAY 2021 SUPPLIES FOR 2020-2021 SCHOOL	173.84
COMCAST	5/20/2021	YEAR OCTOBER 2020-MAY 2021 MIS-CONTRACTED SERVICES "OPEN" P.O. MONTHLY CONTRACTED SERVICES/COMCAST	24.15
COMMERCIAL KITCHEN PARTS & SERVICE	5/20/2021	PARTS & SUPPLIES/CHILD NUTRITION/BUYBOARD AGREEMENT 598-19	1,040.07
COMMERCIAL KITCHEN PARTS & SERVICE	5/20/2021	PARTS & SUPPLIES/CHILD NUTRITION/BUYBOARD AGREEMENT 598-19	231.69
COMMERCIAL KITCHEN PARTS & SERVICE	5/20/2021	PARTS & SUPPLIES/CHILD NUTRITION/BUYBOARD AGREEMENT 598-19	388.93
CONNECTION PUBLIC SECTOR SOLUTIONS	5/20/2021	SEL/D&I COORDINATOR TECH MATERIALS	848.10
CONNECTION PUBLIC SECTOR SOLUTIONS	5/20/2021	SEL/D&I COORDINATOR TECH MATERIALS	572.16
CONNECTION PUBLIC SECTOR SOLUTIONS	5/20/2021	SEL/D&I COORDINATOR TECH MATERIALS	771.00
CROWN EQUIP.CORP/CROWN LIFTRK	5/20/2021	Forklift Maintenance	392.50
DECKER INC	5/20/2021	SUPPLIES FOR LOCKSMITH	882.90
DELL MARKETING LP	5/20/2021	ROSENBERG TEACHER DEVICE REPAIR	69.99
DPI DIGITAL PRINTING & I NEED A SIGN TODAY	5/20/2021	PURCHASE OF BUS DECALS FOR NEW BUSES 2020-2021	774.95
FASTSIGNS OF GALVESTON	5/20/2021	SIGNS - SENIOR GRAD PICS FOR BROADWAY	2,574.73
FASTSIGNS OF GALVESTON	5/20/2021	3X3" STICKERS/ MEDIA/ I&E/ TUFFY	907.50
FISHER SCIENTIFIC CO EDUCATIONAL DIV	5/20/2021	GEF AWARD RECIPIENT, BHS: SUPPLIES FOR CELL LAB QUOTE NUMBER 1005-0813-59	181.00
FLORES, GABRIEL	5/20/2021	EMPLOYEE TRAVEL- MILEAGE	98.56
GALVESTON COLLEGE	5/20/2021	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	12,987.00
GALVESTON COLLEGE	5/20/2021	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	8,991.00
GALVESTON COLLEGE	5/20/2021	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	4,200.00
GALVESTON INSURANCE ASSOCIATES	5/20/2021	GIA INSURANCE	32,007.00
GALVESTON NEWSPAPERS	5/20/2021	GALVESTON COUNTY DAILY NEWS JUNETEENTH MURAL	140.00
GALVESTON PRINTING, LLC	5/20/2021	BUSINESS OFFICE NAME TAG	26.00
GANDY INK	5/20/2021	EXECUTIVE BOARD UNIFORMS FOR	462.40

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		STUDENT COUNCIL	
GISD CHILD NUTRITION	5/20/2021	STAAR SNACKS	127.72
GLAZIER FOODS COMPANY	5/20/2021	Food Products MECC	855.62
GLAZIER FOODS COMPANY	5/20/2021	Food Products ROSENBERG	914.71
GLAZIER FOODS COMPANY	5/20/2021	Food Products PARKER	1,979.88
GLAZIER FOODS COMPANY	5/20/2021	Food Products CENTRAL	1,089.29
GLAZIER FOODS COMPANY	5/20/2021	Food Products MORGAN	2,069.16
GLAZIER FOODS COMPANY	5/20/2021	Food Products AUSTIN	743.09
GLAZIER FOODS COMPANY	5/20/2021	Food Products AIM	1,442.87
GLAZIER FOODS COMPANY	5/20/2021	Food Products BALL	2,413.21
GLAZIER FOODS COMPANY	5/20/2021	Food Products BURNET	1,752.25
GLAZIER FOODS COMPANY	5/20/2021	Food Products OPPE	2,593.17
GLAZIER FOODS COMPANY	5/20/2021	Food Products BALL	187.20
HARDIES	5/20/2021	Produce Products BURNET	361.90
HARDIES	5/20/2021	Produce Products FVP MORGAN	1,151.20
HARDIES	5/20/2021	Produce Products ROSENBERG	179.40
HARDIES	5/20/2021	Produce Products FVP ROSENBERG	634.40
HARDIES	5/20/2021	Produce Products BALL	500.27
HARDIES	5/20/2021	Produce Products AIM	129.95
HARDIES	5/20/2021	Produce Products AUSTIN	217.36
HARDIES	5/20/2021	Produce Products CENTRAL	94.10
HARDIES	5/20/2021	Produce Products COLLEGIATE	44.00
HARDIES	5/20/2021	Produce Products MECC	92.90
HARDIES	5/20/2021	Produce Products MORGAN	154.70
HARDIES	5/20/2021	Produce Products OPPE	339.90
HARDIES	5/20/2021	Produce Products PARKER	226.80
HARDIES	5/20/2021	Produce Products CREDIT ROSENBERG	(135.20)
HARDIES	5/20/2021	Produce Products CREDIT BALL	(22.10)
HOME DEPOT	5/20/2021	SUPPLIES FOR THE 2010-2011 SCHOOL YEAR-APRIL/2011	42.41
HOME DEPOT	5/20/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	9.94
HOME DEPOT	5/20/2021	***OPEN PURCHASE ORDER***PURCHASE OF SUPPLIES & MATERIALS 2020-2021	49.13
HOME DEPOT	5/20/2021	MORGAN - OUTDOOR CLASSROOM/SENSORY GARDEN MATERIAL	390.94
HOME DEPOT	5/20/2021	CRENSHAW-OUTDOOR MATERIAL TO SUPPORT OUTDOOR CLASSROOM & OUTDOOR LEARNING	1,599.12
HOME DEPOT	5/20/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY	302.23

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VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
HOME DEPOT	5/20/2021	Open PO for Galveston Ball HS trades, robotics , Fab-Lab and engineering classrooms; to support materials, supplies, and project based learning materials	121.12
HOME DEPOT	5/20/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY	31.81
HOME DEPOT	5/20/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY	94.09
HOME DEPOT	5/20/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY	92.90
HOME DEPOT	5/20/2021	OPPE - CLASSROOM SUPPLIES FOR MAGNET THEMED INSTRUCTION/FILED EXPERIENCES	2,338.64
HOME DEPOT	5/20/2021	OPPE - CLASSROOM SUPPLIES FOR MAGNET THEMED INSTRUCTION/FILED EXPERIENCES	(107.43)
HOME DEPOT	5/20/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY	99.93
HOME DEPOT	5/20/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY	149.00
HOME DEPOT	5/20/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY	229.92
HOME DEPOT	5/20/2021	Open PO for Galveston Ball HS trades, robotics , Fab-Lab and engineering classrooms; to support materials, supplies, and project based learning materials	87.89
HOME DEPOT	5/20/2021	OPEN PO for materials for Ball High Theater UIL OAP	157.13
HOUSTON FOOD BANK	5/20/2021	FOOD DELIVERIES / OPEN PURCHASE ORDER	30.78
INSIGHT BRANDING	5/20/2021	L.A MORGAN ELEMENTARY GALVESTON TX 7755 INSIGHT BRANDING SALES ORDE # 1521-1 03-07-2021 QUOTE ATTACHED.	1,778.00
ISLAND FIRE & SAFETY CO, INC	5/20/2021	FIRE SAFETY FOR VARIOUS	360.00

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ISLAND FIRE & SAFETY CO, INC	5/20/2021	CAMPUS FOR OCTOBER 2020-MAY 2021 FIRE SAFETY FOR VARIOUS CAMPUS FOR OCTOBER 2020-MAY 2021	456.80
JIMENEZ, ASHLEY	5/20/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
JIMENEZ, JENNIFER	5/20/2021	REFUND FOR THE SAN ANTONIO FIELD TRIP 2020	40.00
JW PEPPER & SON INC	5/20/2021	SCORES FOR AUSTIN BAND	42.99
JW PEPPER & SON INC	5/20/2021	TKP/CAMP TKP KIDS/MUSIC	67.98
KLEEN SUPPLY CO	5/20/2021	Misc. Supplies AUSTIN	15.80
KLEEN SUPPLY CO	5/20/2021	Misc. Supplies BURNET	25.50
KLEEN SUPPLY CO	5/20/2021	Misc. Supplies PARKER	25.50
KLEEN SUPPLY CO	5/20/2021	Misc. Supplies ROSENBERG	23.50
KLEEN SUPPLY CO	5/20/2021	custodial supplies-OCTOBER 2020-MAY 2021	302.07
KROGER-SOUTHWEST	5/20/2021	KROGER CARD/KROGER/CLASSROOM INCENTIVES & PARTICIPATION/ #0005	19.93
KROGER-SOUTHWEST	5/20/2021	OPEN PURCHASE ORDER KROGER: snacks for meetings 10/21 and 10/23 snacks for BHS 10/30	64.04
KROGER-SOUTHWEST	5/20/2021	KROGER CARD/KROGER/CLASSROOM INCENTIVES & PARTICIPATION/ LIFE SKILLS / #0005	44.95
KURZ & CO.	5/20/2021	Bread Products BALL	324.66
KURZ & CO.	5/20/2021	Bread Products OPPE	130.78
KURZ & CO.	5/20/2021	Bread Products CENTRAL	115.95
LITERACY RESOURCES, LLC	5/20/2021	CLASSROOM SUPPLIES	2,850.61
LONGHORN BUS SALES INC	5/20/2021	PURCHASE OF 4 2022 INTEGRATED CE S BUS (PB105) INTERNATIONAL SCHOOL BUSES TO INCLUDE THE BUY BOARD FEE 2020/2021 SCHOOL YEAR	469,976.00
MAGNATAG INC.	5/20/2021	SUPPLIES FOR MASTER SCHEDULE	1,058.71
MATERA PAPER COMPANY	5/20/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for	3.15

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MATERA PAPER COMPANY	5/20/2021	Month of OCTOBER 2020-MAY 2021 SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY 2021	27.54
MATERA PAPER COMPANY	5/20/2021	2021 SUMMER WAX CLEANING	285.40
MATERA PAPER COMPANY	5/20/2021	2021 SUMMER CLEANING WAX SUPPLIES	643.17
MEDICAID CLAIM SOLUTIONS OF TEXAS	5/20/2021	MEDICAID SOLUTIONS	43.07
MEDICAID CLAIM SOLUTIONS OF TEXAS	5/20/2021	MEDICAID SOLUTIONS	79.47
MELODY VAN KAY DBA.	5/20/2021	MORGAN - MINDFULNESS	140.00
MOODY GARDEN CONVENTION CENTER AND	5/20/2021	INSTRUCTION & DEMONSTRATION THAT DEVELOPS STUDENT FOCUS/CONCENTRATION ADVANCE PAYMENT FOR PROM SAVE THE DATE (VENUE)	1,000.00
MORENO, TEA	5/20/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
MURPHY, ELIZABETH	5/20/2021	REIMBURSEMENT	460.00
MURPHY, ELIZABETH	5/20/2021	REIMBURSEMENT	120.00
NATIONAL TECHNICAL HONOR SOCIETY	5/20/2021	MEMBERSHIP DUES	2,170.00
NATIONAL RESTAURANT ASSOCIATION SOLU	5/20/2021	BHS FOOD SCIENCE CERTIFICATION EXAMS	1,188.00
NATIONAL ASSOC FOR BILINGUAL EDUCATIO	5/20/2021	REGISTRATION - NABE CONFERENCE (ONLINE) APRIL 28-29, 2021 / JEFF PAYSSE & MARYORI ACEITUNO	190.00
NATIONAL ASSOC FOR BILINGUAL EDUCATIO	5/20/2021	REGISTRATION - NABE CONFERENCE (ONLINE) APRIL 28-29, 2021 / JEFF PAYSSE & MARYORI ACEITUNO	190.00
NEWBART PRODUCTS INC	5/20/2021	SUPPLIES & MATERIALS	2,150.00
NEWBART PRODUCTS INC	5/20/2021	STUDENT IDENTIFICATION, LUNCH PURCHASES AND SAFETY	1,636.90
O'REILLY AUTO PARTS	5/20/2021	**** OPEN PURCHASE ORDER ***** Galveston Ball HS- O' Reilly's for Ball HS	18.08

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O'REILLY AUTO PARTS	5/20/2021	automotive program **** OPEN PURCHASE ORDER ***** Galveston Ball HS- O' Reilly's for Ball HS	(18.08)
O'REILLY AUTO PARTS	5/20/2021	automotive program **** OPEN PURCHASE ORDER ***** Galveston Ball HS- O' Reilly's for Ball HS	43.96
O'REILLY AUTO PARTS	5/20/2021	automotive program **** OPEN PURCHASE ORDER ***** Galveston Ball HS- O' Reilly's for Ball HS	17.97
PALCO SPECIALTIES, INC	5/20/2021	automotive program UIL unit set 28 pieces	4,794.80
PENDER'S MUSIC CO	5/20/2021	Music for Ball High Band	11.49
PITNEY BOWES INC	5/20/2021	MAIL ROOM SUPPLIES	1,154.04
PLANGRID, INC	5/20/2021	Plangrid Software annual	936.00
PRAXAIR DISTRIBUTION INC.	5/20/2021	PRAXAIR Invoice Number 61919376 1/20/2021 to 02/20/2021 CO2 Rental	31.16
PROSOURCE SPECIALTIES LLC	5/20/2021	CAMPUS SUPPLIES	628.00
PURCHASE POWER	5/20/2021	*** OPEN PURCHASE ORDER **** PURCHASE POWER/ PITNEY BOWES	3,030.00
REALLY GOOD STUFF LLC	5/20/2021	COUNSELOR SUPPLIES	150.68
REPUBLIC PARTS CO	5/20/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	60.86
REPUBLIC PARTS CO	5/20/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	76.44
REPUBLIC PARTS CO	5/20/2021	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	139.00
REPUBLIC PARTS CO	5/20/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	6.99
REPUBLIC PARTS CO	5/20/2021	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	58.45
REPUBLIC PARTS CO	5/20/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	38.64
RIDDELL/ALL AMERICAN SPORTS CORP	5/20/2021	Reconditioning Football Helmets Central Middle School 4 bags of 39 Helmets 19 Riddell Revo Edge Yth 136 20 Riddell Revo speed classic youth 139	2,226.53
RIDDELL/ALL AMERICAN SPORTS CORP	5/20/2021	2021 Football Practice Jersies Riddell	690.09
ROBOTICS EDUCATION & COMPETITION FOU	5/20/2021	Registration for Galveston ISD District Robotics VRC	100.00

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ROBOTICS EDUCATION & COMPETITION FOU	5/20/2021	Live Remote Tournament Registration for Galveston ISD District Robotics VRC Live Remote Tournament	200.00
SCENARIO LEARNING LLC	5/20/2021	ANNUAL SERVICE SAFE SCHOOLS ONLINE STAFF TRAINING SYSTEM	1,114.00
SCHOLASTIC INC	5/20/2021	BOOK BUS- BOOKS GRADES PK-12TH / QUOTE STCQ18927 /UCN#600014640 /MEMBERSHIP# FC35062	743.93
SCHOOL HEALTH CORPORATION	5/20/2021	Order for Nurse. Quote # 3907307-00	41.00
SCHOOL SPECIALTY, LLC	5/20/2021	SUPPLIES & MATERIALS	100.32
SCHOOL SPECIALTY, LLC	5/20/2021	SAX MOBILE DRYING RACK 26 x 25 x 40 inches	175.96
SCHOOL SPECIALTY, LLC	5/20/2021	SUMMER - ART SUPPLIES	145.11
SCHOOL SPECIALTY, LLC	5/20/2021	CLASSROOM SUPPLIES GT	1,251.95
SCHOOL SPECIALTY, LLC	5/20/2021	TEACHER SUPPLIES	382.76
SCOTTY'S OVERHEAD DOOR	5/20/2021	REPAIRS MADE TO EXIT GATE AT TRANSPORTATION 2020-2021	235.00
SHERWIN-WILLIAMS CO, THE	5/20/2021	SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp	76.29
SHERWIN-WILLIAMS CO, THE	5/20/2021	4/30/2022 SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp	92.82
SHERWIN-WILLIAMS CO, THE	5/20/2021	4/30/2022 SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp	39.91
SHERWIN-WILLIAMS CO, THE	5/20/2021	4/30/2022 SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp	392.10
SOUTHERN COMPUTER WAREHOUSE	5/20/2021	Quote# 100302302 HP 414X Original Toner Cartridge- Black - Laser-7500	113.25
SOUTHERN COMPUTER WAREHOUSE	5/20/2021	TONER CARTRIDGES/MARGIE KUSNERICK/ROSENBERG ELEMENTARY QUOTE# 100301651 (ATTACHED)	572.96
SOUTHERN COMPUTER WAREHOUSE	5/20/2021	Southern Computer Warehouse _ Quote# 100300853 - \$732.76	290.48
SOUTHERN COMPUTER WAREHOUSE	5/20/2021	OFFICE SUPPLIES	572.96

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SPARKLETTS	5/20/2021	TEXAS ACE OFFICE- HOT AND COLD WATER DISPENSER- OPEN PO FOR JAN-JULY 2021- INVOICED MONTHLY	36.36
TASO HOUSTON SOFTBALL	5/20/2021	TASO -TEXAS ASSOCIATION OF SPORTS OFFICIALS INVOICE #GALV-1001	160.00
TEXAS CITY FEED & SUPPLY	5/20/2021	K-9 SUPPLIES /OPEN P.O. K-9 SUPPLIES	45.99
TEXAS GAS SERVICE	5/20/2021	4/1/21-5/3/21 SCOTT	329.26
TEXAS GAS SERVICE	5/20/2021	4/2/21-5/4/21 TRANSPORTATION	75.21
TEXAS GAS SERVICE	5/20/2021	4/2/21-5/4/21 OPPE	176.17
TEXAS GAS SERVICE	5/20/2021	4/2/21-5/4/21 COLLEGIATE (WEIS)	184.75
THE ARTIST BOAT, INC.	5/20/2021	CRENSHAW PD FOR THE ENVIRONMENT SCIENCE CURRICULUM. FIELD EXPERIENCE & MODELING WITH STUDENTS	17,250.00
THE COLLEGE BOARD, NYO	5/20/2021	COLLEGE BOARD MEMBERSHIP FEE	400.00
THOMAS BUS GULF COAST GP INC	5/20/2021	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2020-2021	448.00
TNT SIGNS	5/20/2021	2021 Softball Senior Banners	180.00
TREASURE ISLAND TROPHIES	5/20/2021	THOPHIES FOR STAFF	1,200.00
TREASURE ISLAND TROPHIES	5/20/2021	engraving for UIL plaques for Ball and Collegiate Bands	60.00
TREASURE ISLAND TROPHIES	5/20/2021	SEL / END OF THE YEAR AWARDS	115.00
TREASURE ISLAND TROPHIES	5/20/2021	CITIZENSHIP AWARDS (MEDALS) /#65207	117.00
TREASURE ISLAND TROPHIES	5/20/2021	STORAGE PLAQUE FOR THE TENNIS COURTS STORAGE INVOICE#	70.00
TREASURE ISLAND TROPHIES	5/20/2021	TREASURE ISLAND TROPHIES & ENGRAVING	60.00
TREASURE ISLAND TROPHIES	5/20/2021	TREASURE ISLAND TROPHIES & ENGRAVING (QUOTE - 65161)	216.00
TUCON LLC	5/20/2021	ACCESS DOOR INSTALLATION/COLLEGIATE	3,144.00
TUCON LLC	5/20/2021	Central - Sidewalk Repair and reinforcement for Dumpster area	6,900.00
UIL MUSIC REGION XVII	5/20/2021	UIL C and SR for Collegiate academy Band	610.00
UNIQUE STYLE PRODUCTIONS	5/20/2021	DJ SERVICES/PHOTO BOOTH/LIGHTS	1,799.00
VELAQUEZ, ADRIAN	5/20/2021	Internship stipend for the completion of the	500.00

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		internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	
WARD'S NATURAL SCIENCE EST LLC	5/20/2021	SUPPLIES	258.30
WELLS FARGO FINANCIAL SERVICES, LLC	5/20/2021	OPEN PURCHASE ORDER FOR LEASE AGREEMENT 2020-21 REFERENCE ORIGINAL PO 750-21-00009	10,582.72
WOODWIND & BRASSWIND ZAMARRON, MIA	5/20/2021	patch cord for Central Band	8.45
	5/20/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
DESKINS, MELISSA	5/26/2021	CONTRACTED SERVICES	1,940.00
DESKINS, MELISSA	5/26/2021	CONTRACTED SERVICES	660.00
DR. DANA KELLY, PHD OF PSYCHOLOGY, PLLC	5/26/2021	TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES	150.00
DR. DANA KELLY, PHD OF PSYCHOLOGY, PLLC	5/26/2021	TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES	1,600.00
DR. DANA KELLY, PHD OF PSYCHOLOGY, PLLC	5/26/2021	TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES	1,600.00
MORGAN, MARY	5/26/2021	CONTRACTED SERVICES	2,140.00
TEMPLE, JERALD	5/26/2021	EMPLOYEE REIMBURSEMENT	39.99
ACOSTA, CELIA	5/27/2021	EMPLOYEE TRAVEL ADVANCE MEALS	179.00
AMAZON CAPITAL SERVICES	5/27/2021	The equipment for the production and manufacturing of merchandise and apparel for the Legacy 1836 initiative	2,198.00
AMAZON CAPITAL SERVICES	5/27/2021	Theatre Supplies	105.17
AMAZON CAPITAL SERVICES	5/27/2021	LAURA VAIL-GEF GRANT L.A MORGAN ELEMENTARY "MORGAN STARBUCKS SORE" SUPPLIES	286.18
AMAZON CAPITAL SERVICES	5/27/2021	SUPPLIES	314.40
AMAZON CAPITAL SERVICES	5/27/2021	SUPPLIES OFFICE/ROSENBERG ELEMENTARY	159.12

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AMAZON CAPITAL SERVICES	5/27/2021	2021 Training AED Pads and Batteries	1,096.10
AMAZON CAPITAL SERVICES	5/27/2021	TKP/SUMMER SUPPLIES	769.15
AMAZON CAPITAL SERVICES	5/27/2021	TKP/CAMP TKP SUMMER READING 6TH	297.01
AMAZON CAPITAL SERVICES	5/27/2021	BIOMED & STEM COMMUNITY SUPPLIES	342.42
AMAZON CAPITAL SERVICES	5/27/2021	Tote Bags/Supplies	1,147.29
AMAZON CAPITAL SERVICES	5/27/2021	SUPPLIES - INVENTORY	105.86
AMAZON CAPITAL SERVICES	5/27/2021	SUMMER - SUPPLIES FOR ART/PAINTING	25.88
AMAZON CAPITAL SERVICES	5/27/2021	SUMMER - SUPPLIES FOR ART - BUTTERFLY	403.19
AMAZON CAPITAL SERVICES	5/27/2021	WIDE ANGLE ASPHERICAL SUPER WIDE LENS FOR NIKON	456.75
AMAZON CAPITAL SERVICES	5/27/2021	SUPPLIES & MATERIALS	56.32
AMAZON CAPITAL SERVICES	5/27/2021	SUPPLIES & MATERIALS	179.94
AMAZON CAPITAL SERVICES	5/27/2021	Staff Development - Reading Materials	363.51
AMAZON CAPITAL SERVICES	5/27/2021	SUPPLIES	122.80
AMAZON CAPITAL SERVICES	5/27/2021	CLASSROOM INSTRUCTIONAL SUPPLIES	123.44
AMAZON CAPITAL SERVICES	5/27/2021	MODEL CLASSROOM INSTRUCTIONAL (PARKER)	98.66
AMAZON CAPITAL SERVICES	5/27/2021	CLASSROOM INSTRUCTIONAL SUPPLIES	852.59
AMAZON CAPITAL SERVICES	5/27/2021	CLASSROOM INSTRUCTIONAL	362.94
AMAZON CAPITAL SERVICES	5/27/2021	L.A MORGAN ELEMENTARY CLINIC SUPPLIES/SCHOOL SUPPLIES	145.22
AMAZON CAPITAL SERVICES	5/27/2021	NICHOLE DUEPNER, "PLANT'ED IN LEARNING" GRANT, OPPE ELEMENTARY	113.99
AMAZON CAPITAL SERVICES	5/27/2021	SUPPLIES & MATERIALS	998.74
AMAZON CAPITAL SERVICES	5/27/2021	CLASSROOM SUPPLIES	117.41
AMAZON CAPITAL SERVICES	5/27/2021	TKP/CAMP TKP GYM EQUIP	318.50
AMAZON CAPITAL SERVICES	5/27/2021	TKP/CAMP TKP GYM EQUIP	356.14
AMAZON CAPITAL SERVICES	5/27/2021	TKP/CAMP TKP PREP/ SUPPLIES	40.50
AMAZON CAPITAL SERVICES	5/27/2021	SEL / END OF THE YEAR AWARDS for our SELfie senior students	145.13
AMAZON CAPITAL SERVICES	5/27/2021	SIGMA 10-20MM WIDE ANGLE LENS	(554.95)
AMAZON CAPITAL SERVICES	5/27/2021	MODEL CLASSROOM INSTRUCTIONAL(MS.BACON)	51.57
AMAZON CAPITAL SERVICES	5/27/2021	MODEL CLASSROOM INSTRUCTIONAL(MS.BACON)	72.66
AMAZON CAPITAL SERVICES	5/27/2021	MODEL CLASSROOM	125.10

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AMAZON CAPITAL SERVICES	5/27/2021	INSTRUCTIONAL(HARRIS) TO EXPAND STUDENTS MATHEMATICALMINDS THROUGH PROJECTS	288.01
AMAZON CAPITAL SERVICES	5/27/2021	TKP/CAMP TKP PREP BRAIN GAMES	143.13
AMAZON CAPITAL SERVICES	5/27/2021	FURNITURE ART CLASSROOMS	4,485.00
AMAZON CAPITAL SERVICES	5/27/2021	BALL UPPER GYM BLUETOOTH FOR SPEAKERS	79.98
AMAZON CAPITAL SERVICES	5/27/2021	CLASSROOM SUPPLIES	281.95
AMAZON CAPITAL SERVICES	5/27/2021	SUMMER SCHOOL SUPPLIES	50.83
AMAZON CAPITAL SERVICES	5/27/2021	SPED SUMMER SCHOOL BOOK	79.90
AMAZON CAPITAL SERVICES	5/27/2021	MODEL CLASSROOM INSTRUCTIONAL (MAXWELL)	140.21
AMAZON CAPITAL SERVICES	5/27/2021	L.A MORGAN ELEMENTARY OFFICE SUPPLIES	440.06
AMAZON CAPITAL SERVICES	5/27/2021	COUNSELOR SUPPLIES	220.29
AMAZON CAPITAL SERVICES	5/27/2021	SUMMER-TKP/CAMP TKP/KIDS MARKERS	682.23
AMAZON CAPITAL SERVICES	5/27/2021	SUMMER-TKP/CAMP TKP/KIDS MARKERS	(14.05)
AMAZON CAPITAL SERVICES	5/27/2021	SUMMER-TKP/CAMP TKP/KIDS MARKERS	(14.05)
AMAZON CAPITAL SERVICES	5/27/2021	SUMMER-TKP/CAMP TKP/KIDS MARKERS	(14.05)
AMAZON CAPITAL SERVICES	5/27/2021	SUMMER-TKP/CAMP TKP/KIDS MARKERS	(8.20)
AMAZON CAPITAL SERVICES	5/27/2021	SUMMER-TKP/CAMP TKP/KIDS MARKERS	(14.06)
AMAZON CAPITAL SERVICES	5/27/2021	PE SUPPLIES	45.99
AMAZON CAPITAL SERVICES	5/27/2021	PLANNERS AND NOTEBOOKS (SUPPLIES)	235.74
AUTO PLUS	5/27/2021	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	48.84
AUTO PLUS	5/27/2021	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	52.99
AUTO PLUS	5/27/2021	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	52.49
BALFOUR COMPANY	5/27/2021	DIPLOMAS W/NAMES AND BLANKS	1,885.45
BALFOUR COMPANY	5/27/2021	DIPLOMAS W/NAMES AND BLANKS	10.00
BALFOUR COMPANY	5/27/2021	HONOR CORDS MAROON/GREY	110.99

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BALFOUR COMPANY	5/27/2021	GRADUATION - HONOR CORDS PURPLE/SILVER	274.49
BALFOUR COMPANY	5/27/2021	HONOR CORDS - ASSOCIATE DEGREES	82.49
BEARCOM	5/27/2021	REPAIR RADIO	111.75
BIG SPEAK, INC.	5/27/2021	2021-2022 Invocation Speaker Joel Zeff Big Speak, Inc	6,250.00
BINSWANGER GLASS #078	5/27/2021	Open PO Needed Custom Cut Glass	588.00
BINSWANGER GLASS #078	5/27/2021	Open PO Needed Custom Cut Glass	917.26
BINSWANGER GLASS #078	5/27/2021	Open PO Needed Custom Cut Glass	59.51
BLICK ART MATERIALS	5/27/2021	ART MATERIALS BHS	321.08
CARDINAL'S SPORT CENTER	5/27/2021	2021 FOOTBALL CAPS	638.00
CARRIER CORPORTATION	5/27/2021	CARRIER NAVIGATOR MODULE QUOTE# 00586614	2,136.11
CFI MECHANICAL, INC.	5/27/2021	FREEZE 2021 - CRENSHAW - BUSTED PIPING REPAIR	17,394.00
CFI MECHANICAL, INC.	5/27/2021	FREEZE 2021 - CENTRAL - BUSTED WATER LINE COOLING TOWER	6,849.00
CFI MECHANICAL, INC.	5/27/2021	FREEZE 2021 - OPPE - BUSTED FILL VALVE REPAIRS	1,943.00
CFI MECHANICAL, INC.	5/27/2021	FREEZE 2021 - AUSTIN - BUSTED FILL VALVES COOLING TOWER	945.00
CFI MECHANICAL, INC.	5/27/2021	FREEZE 2021 - BALL - BUSTED MAKEUP SUPPLY LINES COOLING TOWER PLANT B	4,218.00
CHALLENGE OFFICE PROD INC	5/27/2021	SCHOOL SUPPLIES	6.36
CHALLENGE OFFICE PROD INC	5/27/2021	SUMMER SCHOOL SUPPLIES	38.45
CHALLENGE OFFICE PROD INC	5/27/2021	SUMMER SCHOOL SUPPLIES	490.52
CHALLENGE OFFICE PROD INC	5/27/2021	OFFICE SUPPLIES	437.04
CHALLENGE OFFICE PROD INC	5/27/2021	SUPPLIES	397.31
CHALLENGE OFFICE PROD INC	5/27/2021	SUPPLIES	1,553.44
CHALLENGE OFFICE PROD INC	5/27/2021	REFRIGERATOR FOR SCIENCE LAB, SUPPLIES FOR CLASSROOM INSTRUCTIONAL	1,571.47
CHALLENGE OFFICE PROD INC	5/27/2021	OFFICE SUPPLIES	259.23
CHALLENGE OFFICE PROD INC	5/27/2021	CAMPUS SUPPLIES AND MATERIALS	1,543.20
CHALLENGE OFFICE PROD INC	5/27/2021	COPY PAPER	1,005.00
CHALLENGE OFFICE PROD INC	5/27/2021	CLASSROOM SUPPLIES/PAPER	3,022.26
CHALLENGE OFFICE PROD INC	5/27/2021	Principal campus supplies (Quote 3176-0)	287.14
CHALLENGE OFFICE PROD INC	5/27/2021	CAMPUS SUPPLIES	323.37
CHALLENGE OFFICE PROD INC	5/27/2021	2021 EXPANDING MONTHLY FILE	17.33

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CHALLENGE OFFICE PROD INC	5/27/2021	SUPPLIES	1,444.19
CHALLENGE OFFICE PROD INC	5/27/2021	HON-ASSEMBLED STORAGE CABINET / ANNEX A RM. 9 - ELIZABETH BENNETT - C&I COORDINATOR	3,835.80
CHALLENGE OFFICE PROD INC	5/27/2021	GENERAL OFFICE SUPPLIES 2020/2021	1,164.96
CHALLENGE OFFICE PROD INC	5/27/2021	SUMMER - BASIC SUPPLIES ORDER	12.94
CHALLENGE OFFICE PROD INC	5/27/2021	SUMMER - SUPPLIES FOR SLIME	178.43
CHALLENGE OFFICE PROD INC	5/27/2021	SUMMER - SUPPLIES FOR STEM	517.11
CHALLENGE OFFICE PROD INC	5/27/2021	BAND SUPPLIES- WRISTBAND	285.00
CITY ELECTRIC SUPPLY	5/27/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	1.97
CITY ELECTRIC SUPPLY	5/27/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	10.84
CITY ELECTRIC SUPPLY	5/27/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	102.26
CITY ELECTRIC SUPPLY	5/27/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	77.97
CITY ELECTRIC SUPPLY	5/27/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	309.66
CITY ELECTRIC SUPPLY	5/27/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	187.31
CITY ELECTRIC SUPPLY	5/27/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	140.83
CITY ELECTRIC SUPPLY	5/27/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	51.65
CITY ELECTRIC SUPPLY	5/27/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	17.10
CITY ELECTRIC SUPPLY	5/27/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	80.84
CITY OF GALVESTON	5/27/2021	3/23/21-4/22/21 BHS AC SHOP	297.40
CITY OF GALVESTON	5/27/2021	3/25/21-4/22/21 WAREHOUSE	71.64
CITY OF GALVESTON	5/27/2021	3/24/21-4/23/21 STADIUM	74.14
CITY OF GALVESTON	5/27/2021	3/24/21-4/23/21 STADIUM	1,424.16
CITY OF GALVESTON	5/27/2021	3/24/21-4/23/21 STADIUM	167.66
CITY OF GALVESTON	5/27/2021	3/23/21-4/22/21 SCOTT	850.84
CITY OF GALVESTON	5/27/2021	3/23/21-4/22/21 SPOOR FIELD	76.10
CITY OF GALVESTON	5/27/2021	3/23/21-4/22/21 SPOOR FIELD	213.22
CITY OF GALVESTON	5/27/2021	3/23/21-4/22/21 ADMIN	262.14
CITY OF GALVESTON	5/27/2021	3/23/21-4/22/21 ANNEX	100.27
CITY OF GALVESTON	5/27/2021	3/23/21-4/22/21 SPOOR FIELD	131.13
CITY OF GALVESTON	5/27/2021	3/24/21-4/23/21 MORGAN	1,483.38
CITY OF GALVESTON	5/27/2021	3/23/21-4/22/21 SCOTT	1,250.13
CITY OF GALVESTON	5/27/2021	3/23/21-4/22/21 SPOOR FIELD	528.98
CITY OF GALVESTON	5/27/2021	3/23/21-4/22/21 SCOTT	24.36
CITY OF GALVESTON	5/27/2021	3/23/21-4/22/21 BALL HIGH	284.76

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CITY OF GALVESTON	5/27/2021	3/23/21-4/22/21 BURNET	1,892.18
CITY OF GALVESTON	5/27/2021	3/23/21-4/22/21 AIM (ALAMO)	607.93
CJ CABLING	5/27/2021	IDF CLEAN UP FOR RACK 2020/2021	921.00
CLASSIC FORD GALVESTON	5/27/2021	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2020-2021	180.00
COASTAL DIRECT FLEET SERVICES	5/27/2021	DIAGNOSE OF BUS# 1239 5/18/2021	241.50
COBURN SUPPLY CO	5/27/2021	Misc. Parts & Supplies - Rene Alvarado	121.97
COBURN SUPPLY CO	5/27/2021	Misc. Parts & Supplies - Rene Alvarado	228.93
COBURN SUPPLY CO	5/27/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	769.22
COBURN SUPPLY CO	5/27/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	262.40
COBURN SUPPLY CO	5/27/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	123.19
COBURN SUPPLY CO	5/27/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	205.57
COBURN SUPPLY CO	5/27/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	22.81
COBURN SUPPLY CO	5/27/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	34.44
COBURN SUPPLY CO	5/27/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	9.36
COBURN SUPPLY CO	5/27/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	14.52
COMCAST	5/27/2021	*** OPEN PURCHASE ORDER *** FOR COMCAST SERVICE	16.10
COMMERCIAL KITCHEN PARTS & SERVICE	5/27/2021	PARTS & SUPPLIES/CHILD NUTRITION/BUYBOARD AGREEMENT 598-19	14.00
COMMERCIAL KITCHEN PARTS & SERVICE	5/27/2021	PARTS & SUPPLIES/CHILD NUTRITION/BUYBOARD AGREEMENT 598-19	21.11
CONNECTION PUBLIC SECTOR SOLUTIONS	5/27/2021	WEBCAB - BALL-PRIN	61.00
CONNECTION PUBLIC SECTOR SOLUTIONS	5/27/2021	PRINTERS FOR THE WAREHOUSE	1,209.40
CONNECTION PUBLIC SECTOR SOLUTIONS	5/27/2021	CLASSROOM SUPPLIES	4,271.50
COWART, TIMMY	5/27/2021	EMPLOYEE TRAVEL ADVANCE- MEALS & REGISTRATION	266.50
CROWN AWARDS	5/27/2021	CHEER/ARROWETTES EOY BANQUET ORDER #10820595	84.51
DELL MARKETING LP	5/27/2021	COMPUTER - HELPDESK	1,610.00
DESIGN SECURITY CONTROLS	5/27/2021	MIS-CONTRACTED SERVICES	820.03
DESIGN SECURITY CONTROLS	5/27/2021	"Open" Purchase Order for	1,920.00

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		Design Security Monthly Monitoring Contracted Services and Repairs	
DIRECT SUPPLY LLC	5/27/2021	STUDENT CHROMEBOOK REPAIR - CENTRAL	315.91
DIRECT SUPPLY LLC	5/27/2021	STUDENT CHROMEBOOK REPAIR - CENTRAL	89.99
DIRECT SUPPLY LLC	5/27/2021	STUDENT CHROMEBOOK REPAIR - CENTRAL	674.95
DIRECT SUPPLY LLC	5/27/2021	STUDENT CHROMEBOOK REPAIR - CENTRAL	503.96
DIRECT SUPPLY LLC	5/27/2021	STUDENT CHROMEBOOK REPAIR - CENTRAL	179.96
DIRECT SUPPLY LLC	5/27/2021	STUDENT CHROMEBOOK REPAIR - PARKER	146.93
DIRECT SUPPLY LLC	5/27/2021	STUDENT CHROMEBOOK REPAIR - PARKER	125.99
DIRECT SUPPLY LLC	5/27/2021	STUDENT CHROMEBOOK REPAIR - PARKER	89.98
DIRECT SUPPLY LLC	5/27/2021	STUDENT CHROMEBOOK REPAIR - AUSTIN	88.94
DIRECT SUPPLY LLC	5/27/2021	STUDENT CHROMEBOOK REPAIR - AUSTIN	377.97
DIRECT SUPPLY LLC	5/27/2021	STUDENT CHROMEBOOK REPAIR - AUSTIN	44.99
DIRECT SUPPLY LLC	5/27/2021	STUDENT CHROMEBOOK REPAIR - ROSENBERG	160.93
DIRECT SUPPLY LLC	5/27/2021	STUDENT CHROMEBOOK REPAIR - ROSENBERG	251.98
DIRECT SUPPLY LLC	5/27/2021	STUDENT CHROMEBOOK REPAIR - ROSENBERG	269.94
DIRECT SUPPLY LLC	5/27/2021	DPP - OPPE - STUDENT CB REPAIR	1,572.11
DIRECT SUPPLY LLC	5/27/2021	DPP - AIM - STUDENT CB REPAIR	303.46
DOUGLAS, JENNIFER	5/27/2021	MILEAGE REIMBURSEMENT / CHILD NUTRITION	60.93
DRAMATIC PUBLISHING	5/27/2021	THEATER SUPPLIES	198.86
EDYNAMIC LEARNING ULC	5/27/2021	EDYNAMIC CTE DISTANT LEARNING ACCESS FOR BALL, AUSTIN, AND AIM 2021: #20-0520	5,600.00
EF EXPLORE AMERICA INC	5/27/2021	COSTA RICA/ PANAMA- STUDENT DEPOSITS	398.00
FOLLETT SCHOOL SOLUTIONS INC	5/27/2021	BOOK ORDER NOT TO EXCEED	262.34
		3400	
GALVESTON COLLEGE	5/27/2021	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	180.00

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VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
GALVESTON COLLEGE	5/27/2021	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	180.00
GALVESTON COLLEGE	5/27/2021	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	225.00
GALVESTON COLLEGE	5/27/2021	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	270.00
GALVESTON COLLEGE	5/27/2021	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	225.00
GALVESTON COLLEGE	5/27/2021	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	180.00
GALVESTON COLLEGE	5/27/2021	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	315.00
GALVESTON COLLEGE	5/27/2021	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	360.00
GALVESTON COLLEGE	5/27/2021	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	14,985.00
GALVESTON COLLEGE	5/27/2021	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	1,135.81
GALVESTON VETERINARY CLINIC	5/27/2021	"Open P.O." K-9 Services Galveston Veterinary -K-9 POLICE DOG	93.31
GALVESTON TRANSFER STATION TEXAS LP	5/27/2021	trash disposal OCTOBER 2020-MAY 2021	103.06
GALVESTON PRINTING, LLC	5/27/2021	BUSINESS OFFICE TABLECLOTH	208.06
GALVESTON COUNTY BLUEPRINT	5/27/2021	AUSTIN MIDDLE SCHOOL BLUEPRINTS	38.90
GANDY INK	5/27/2021	ASH GREY BASIC HOODIE	1,078.55
GANDY INK	5/27/2021	GANDY INK - QUOTE: 10820	270.90
GISD CHILD NUTRITION	5/27/2021	SEL / END OF THE YEAR AWARDS BREAKFAST	407.50
GLAZIER FOODS COMPANY	5/27/2021	Food Products BALL	592.74
GLAZIER FOODS COMPANY	5/27/2021	Food Products BALL	861.69
GLAZIER FOODS COMPANY	5/27/2021	Food Products BALL	1,351.64
GLAZIER FOODS COMPANY	5/27/2021	Food Products PARKER	1,131.49
GLAZIER FOODS COMPANY	5/27/2021	Food Products AIM	404.51
GLAZIER FOODS COMPANY	5/27/2021	Food Products CENTRAL	457.97
GLAZIER FOODS COMPANY	5/27/2021	Food Products OPPE	1,574.65
GLAZIER FOODS COMPANY	5/27/2021	Food Products MORGAN	1,908.34
GLAZIER FOODS COMPANY	5/27/2021	Food Products PARKER	53.33
GLAZIER FOODS COMPANY	5/27/2021	Food Products BURNET	1,711.22
GLAZIER FOODS COMPANY	5/27/2021	Food Products MECC	539.11
GRAINGER	5/27/2021	LOADING RAMPS FOR THE PLUMBER'S VAN QUOTE# 2047562868	661.03
GRAINGER	5/27/2021	WAREHOUSE - TABLE DOLLIES	1,922.22
GRAINGER	5/27/2021	REPLACEMENT MOTOR QUOTE#	1,627.74

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		2047655785	
GRAINGER	5/27/2021	WAREHOUSE - TABLE DOLLIES	534.28
HARDIES	5/27/2021	Produce Products BALL	397.32
HARDIES	5/27/2021	Produce Products AIM	169.20
HARDIES	5/27/2021	Produce Products AUSTIN	124.23
HARDIES	5/27/2021	Produce Products CENTRAL	44.20
HARDIES	5/27/2021	Produce Products CRENSHAW	120.20
HARDIES	5/27/2021	Produce Products MECC	92.80
HARDIES	5/27/2021	Produce Products MORGAN	154.70
HARDIES	5/27/2021	Produce Products ROSENBERG	154.40
HARDIES	5/27/2021	Produce Products FVP ROSENBERG	422.60
HARDIES	5/27/2021	Produce Products OPPE	328.55
HARDIES	5/27/2021	Produce Products PARKER	218.35
HARDIES	5/27/2021	Produce Products FVP MORGAN	436.40
HARDIES	5/27/2021	Produce Products BURNET	328.45
HEINEMANN	5/27/2021	FOUNTAS SOUNDS LETTERS FOR PREK/MARGIE KUSNERIK QUOTE#5781395	1,237.00
HICKS CO, W U-HAUL	5/27/2021	***OPEN PURCHASE ORDER*** VEHICLE INSPECTIONS 2020-2021	40.00
HOME DEPOT	5/27/2021	Misc. Parts & Supplies - Rene Alvarado	55.33
HOME DEPOT	5/27/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	105.17
HOME DEPOT	5/27/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	1,508.94
HOME DEPOT	5/27/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	41.64
HOME DEPOT	5/27/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	25.45
HOME DEPOT	5/27/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	78.00
HOME DEPOT	5/27/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	58.90
HOME DEPOT	5/27/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	264.90
HOME DEPOT	5/27/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	18.45

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VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
HOME DEPOT	5/27/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY	34.04
HOME DEPOT	5/27/2021	Open PO for Galveston Ball HS trades, robotics , Fab-Lab and engineering classrooms; to support materials, supplies, and project based learning materials	9.96
HOME DEPOT	5/27/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY	166.58
HOME DEPOT	5/27/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY	389.53
HOME DEPOT	5/27/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY	290.81
HUNTON DISTRIBUTION	5/27/2021	PARTS & SUPPLIES	2,753.52
KAJEET	5/27/2021	RENEWAL	706.37
KARCZEWSKI BRADSHAW SPALDING	5/27/2021	KBS INVOICE	705.00
KARCZEWSKI BRADSHAW SPALDING	5/27/2021	KBS INVOICE	235.00
KLEEN SUPPLY CO	5/27/2021	COVID 2019 - HAND SANITIZER	8,736.00
KLEEN SUPPLY CO	5/27/2021	DISTRIC-WIDE	
KLEEN SUPPLY CO	5/27/2021	custodial supplies-OCTOBER 2020-MAY 2021	66.50
KLEEN SUPPLY CO	5/27/2021	custodial supplies-OCTOBER 2020-MAY 2021	336.00
KROGER-SOUTHWEST	5/27/2021	KROGER CARD/KROGER/INCENTIVES & PARTICIPATION/ SPEECH/ #0005	40.01
KROGER-SOUTHWEST	5/27/2021	KROGER CARD/KROGER/504 SUPPORT STAFF MEETING LUNCHEON / #0005	110.22
KROGER-SOUTHWEST	5/27/2021	MIS OPERATING EXPENSES NATIONAL POLICE WEEK 2021 LUNCHEON 5/12/2021	117.18
KROGER-SOUTHWEST	5/27/2021	**** OPEN PURCHASE ORDER ****	18.21
KROGER-SOUTHWEST	5/27/2021	KROGER WATER AND SNACKS	41.76
KROGER-SOUTHWEST	5/27/2021	ITEMS NEEDED FOR JROTC JUNIOR RESERVE OFFICERS TRAINING CORPS ON 4/26/21-4/25/21 IN BRAZOS BEND SATE PARK, NEEDVILLE, TX	215.91
KROGER-SOUTHWEST	5/27/2021	KROGERS CARD #0112 - Teacher	22.51

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KROGER-SOUTHWEST	5/27/2021	Appreciation Week - \$282.87 KROGERS CARD #0112 - Teacher Appreciation Week - \$282.87	260.36
KROGER-SOUTHWEST	5/27/2021	MICRO SOCIETY STORE SUPPLIES AND STAAR INCENTIVES/ROSENBERG ELEMENTARY (KROGER 0054)	73.37
KROGER-SOUTHWEST	5/27/2021	MICRO SOCIETY STORE SUPPLIES AND STAAR INCENTIVES/ROSENBERG ELEMENTARY (KROGER 0054)	66.83
KROGER-SOUTHWEST	5/27/2021	8th GRADE BEACH BLAST FOOD	43.93
KURZ & CO.	5/27/2021	Bread Products AUSTIN	68.70
KURZ & CO.	5/27/2021	Bread Products ROSENBERG	31.22
KURZ & CO.	5/27/2021	Bread Products PARKER	55.35
KURZ & CO.	5/27/2021	Bread Products BURNET	108.00
KURZ & CO.	5/27/2021	Bread Products MORGAN	108.07
KURZ & CO.	5/27/2021	Bread Products AIM	72.78
KURZ & CO.	5/27/2021	Bread Products MECC	56.27
LAKESHORE LEARNING MATERIALS	5/27/2021	TIMERS FOR TESTING	379.90
MAGNET SCHOOLS OF AMERICA,INC	5/27/2021	Magnet Schools of America 38th National Conference- Virtual (2021)	499.00
MAGNET SCHOOLS OF AMERICA,INC	5/27/2021	Magnet Schools of America 38th National Conference- Virtual (2021)	499.00
MAKERBOT INDUSTRIES LLC	5/27/2021	SWIVEL CARTS FOR ISD FABLAB: QUOTE 00098190	18.49
MAKERBOT INDUSTRIES LLC	5/27/2021	SWIVEL CARTS FOR ISD FABLAB: QUOTE 00098190	9.99
MALCHAR, SAMANTHA	5/27/2021	CONTRACTED SERVICES	1,500.00
MATERA PAPER COMPANY	5/27/2021	2021 SUMMER CLEANING WAX SUPPLIES	1,637.20
MOTIVATIONAL MILLENNIAL, LLC	5/27/2021	VIRTUAL ASSEMBLY-05/25/21	1,250.00
MURPHY, ELIZABETH	5/27/2021	REIMBURSEMENT FOR SHIRTS	300.00
NASCO	5/27/2021	BRANDI KIEKEL 'SOUNDS, COSTUMES, AND MAKEUP, OH MY!!' AUSTIN MIDDLE SCHOOL	53.15
O'REILLY AUTO PARTS	5/27/2021	**** OPEN PURCHASE ORDER ***** Galveston Ball HS- O' Reilly's for Ball HS automotive program	59.99
OTC BRANDS INC	5/27/2021	STUDENT INCENTIVES	287.09
PBK ARCHITECTS	5/27/2021	Freeze 2021 - Parker AHU change out - Engineering Fee's	11,700.00

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PILGRIM CLEANERS	5/27/2021	Spring 2021 JRTOC Uniform Alterations & Cleaning	222.33
PROSOURCE SPECIALTIES LLC	5/27/2021	CAMPUS SUPPLIES	1,464.25
RAE SECURITY, INC.	5/27/2021	CUT KEYS QUOTE# QTE-RS-TX-3865	126.50
REGION 4 ESC BUSINESS OFFICE	5/27/2021	CLASSROOM SUPPLIES	173.40
REGION 4 ESC BUSINESS OFFICE	5/27/2021	REGION 4 REGISTRATION - SESSION 1585294 - FEDERAL PROGRAM DIRECTOR UPDATES VIRTUAL - MOLLY ALLMOND/BRENDA MCAFEE	70.00
REGION 4 ESC BUSINESS OFFICE	5/27/2021	REGISTRATION - SESSION# 1585294 -FEDERAL PROG. UPDATES /05/14/2021-SYLVIA ANDREWS	35.00
REGION 4 ESC BUSINESS OFFICE	5/27/2021	REGISTRATION- REGION 4 /FEDERAL GRANT COMPLIANCE TRAININGS	35.00
REGION 4 ESC BUSINESS OFFICE	5/27/2021	REGISTRATION REGION 4 / FEDERAL PROG. UPDATES --SESSION 1585294 / FEDERAL COMPLIANCE --SESSION 1578459 / JEFF PAYSSE	35.00
REPUBLIC PARTS CO	5/27/2021	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	450.00
REPUBLIC PARTS CO	5/27/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	163.00
REPUBLIC PARTS CO	5/27/2021	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	50.82
REPUBLIC PARTS CO	5/27/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	40.48
REPUBLIC PARTS CO	5/27/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	65.26
RIVERSIDE INSIGHTS	5/27/2021	***DO NOT EMAIL VENDOR*** Scoring of Iowa grades 1 & 2	2,677.86
ROBOTICS EDUCATION & COMPETITION FOU	5/27/2021	Registration for Galveston ISD District Robotics VRC Live Remote Tournament presented by the REC Foundation; additional teams	100.00
SANCHEZ, ALFREDO	5/27/2021	EMPLOYEE TRAVEL ADVANCE MEALS	179.00
SCHOLASTIC INC	5/27/2021	CLASSROOM SUPPLIES PK	86.00
SCHOLASTIC INC	5/27/2021	CLASSROOM SUPPLIES PK	86.00
SHERWIN-WILLIAMS CO, THE	5/27/2021	SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp	47.70

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VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
SILSBEE FORD	5/27/2021	4/30/2022 PURCHASE OF A 2021 FORD EXPLORER FOR THE POLICE DEPARTMENT K-9 2020/2021 SCHOOL YEAR	48,829.63
SOTO, ESTHER	5/27/2021	REIMBURSEMENT: SAMS CLUB - FOOD FOR SENIOR PICNIC	787.69
SOUTHERN COMPUTER WAREHOUSE	5/27/2021	May-21 REPLACEMENT PROJECTOR LAME FOR ALDAPE/ROSENBERG QUOTE# 100302870	57.62
SOUTHERN COMPUTER WAREHOUSE	5/27/2021	CLASSROOM SUPPLIES	498.79
SOUTHERN COMPUTER WAREHOUSE	5/27/2021	CAMPUS SUPPLIES	1,995.16
SOUTHERN COMPUTER WAREHOUSE	5/27/2021	L.A MORGAN ELEMENTARY PRINTERS	442.28
SOUTHERN COMPUTER WAREHOUSE	5/27/2021	Southern Computer Warehouse _ Quote# 100300853 - \$732.76	442.28
SOUTHERN COMPUTER WAREHOUSE	5/27/2021	SPED OFFICE SUPPLIES	145.24
SOUTHERN COMPUTER WAREHOUSE	5/27/2021	SCANNER	395.45
SOUTHERN COMPUTER WAREHOUSE	5/27/2021	TONER CARTRIDGES/MARGIE KUSNERICK/ROSENBERG ELEMENTARY QUOTE# 100301651 (ATTACHED)	318.92
SOUTHERN COMPUTER WAREHOUSE	5/27/2021	OFFICE SUPPLIES	318.92
SOUTHERN COMPUTER WAREHOUSE	5/27/2021	SPED OFFICE SUPPLIES	221.14
SPARKLETTS	5/27/2021	**Open Purchase Order** Monthly water service for Business Office	81.17
SPARKLETTS	5/27/2021	Open PO for Sparkletts Water	54.53
STANLEY CONVERGENT SECURITY SOLUTIONS	5/27/2021	"Open" Purchase Order Stanley Security Monthly Monitoring Contracted Services and Repairs	540.00
STEPS TO LITERACY	5/27/2021	OPPE - SPANISH CLASSROOM LIBRARY GR 2 /QUOTE 198191	1,145.01
STEWART'S PACKAGING INC	5/27/2021	***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES & MATERIALS 2020-2021	28.99
SUNSHINE CENTER INC	5/27/2021	SUNSHINE CENTER INVOICE	240.00
SYNDAVER LABS INC.	5/27/2021	SYNDAVER WARRANTY BIO MED & STEM	900.00
T-MOBILE USA, INC	5/27/2021	1200 STUDENT WI-FI HOTSPOTS - PART OF MOODY GRANT TO PAY FOR COMPUTERS AND HOTSPOTS	1,604.00
T-MOBILE USA, INC	5/27/2021	1200 STUDENT WI-FI HOTSPOTS - PART OF MOODY GRANT TO PAY	24,500.00

CHECK REGISTER
FOR MAY 2021

VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
TASTE MY FLAVIAS INC.	5/27/2021	FOR COMPUTERS AND HOTSPOTS MORGAN-FIELD	750.00
TAYLOR, BRITTANY	5/27/2021	EXPERIENCE/PRESENTATION TO ACCOMMODATE DIFFERENT LEARNING STYLES & PROVIDE OPPORTUNITIES TO INTERACT & SHARE IDEAS	179.00
TEEN HEALTH CENTER, INC	5/27/2021	EMPLOYEE TRAVEL ADVANCED MEALS	171,948.46
TEEN HEALTH CENTER, INC	5/27/2021	Teen Health Center-CM,MH Therapist, MH training, Supplies, Travel, etc.	10,312.00
TEEN HEALTH CENTER, INC	5/27/2021	Teen Health Therapist one full-time licensed therapist will be placed at one of our CG campuses to provide Tier 2 and Tier 3 Mental Health support.	5,700.00
TEEN HEALTH CENTER, INC	5/27/2021	GCC PCT-EMT STUDENT BLOOD WORK MAY 2021	140.00
TEXAS DEPARTMENT OF LICENSING AND REG	5/27/2021	TDLR INSPECTION FEES	200.00
TEXAS TECH UNIVERSITY	5/27/2021	CBE ORDER FOR JUNE 2021	56.99
TOPGEAR	5/27/2021	FACILITIES UNIFORMS	164.95
TOPGEAR	5/27/2021	FACILITIES UNIFORMS	208.50
TREASURE ISLAND TROPHIES	5/27/2021	STUDENT/STAFF INCENTIVES	8.00
TREASURE ISLAND TROPHIES	5/27/2021	RECOGNIZING RESPONSE TEAM FOR BALL HIGH FIRE ON 4-29-2021	102.00
TREASURE ISLAND TROPHIES	5/27/2021	Medals for best in artistic disciplines	82.00
TREASURE ISLAND TROPHIES	5/27/2021	FOR PURCHASE OF RETIRING PLAQUE TRANSPORTATION EMPLOYEE 2020-2021	24.00
TREASURE ISLAND TROPHIES	5/27/2021	RECOGNIZING RESPONSE TEAM FOR BALL HIGH FIRE ON 4-29-2021	178.50
TREASURE ISLAND TROPHIES	5/27/2021	TREASURE ISLAND TROPHIES &ENGRAVING	33.00
TX DEPT OF PUBLIC SAFETY	5/27/2021	PAYMENT FOR BACKGROUND CHECKS	95,805.20
UTMB AT GALVESTON	5/27/2021	UTMB- PI,DTN,CG Research manager, media lead, CG Design Team Lead, travel, supplies., etc...	200.00
WARREN, ANDREA STENNETT	5/27/2021	Accompaniment for Collegiate choirs	116.48
WHITE, DONNA	5/27/2021	EMPLOYEE MILEAGE REPORTS	
TOTAL			2,283,192.65