

Financial Reports – Executive Summary, Board Meeting 08/04/2021

The following reports representing period ending 06/30/2021, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$83,505,708 or 90.2% of projected collections. For the same period in FY 2019-20, revenue totaled \$81,754,540 or 94.3% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period totals \$58,083,289 or 61.8% of total projected expenditures. For the same period in FY 2019-20, expenditures totaled \$50,535,309 or 58.1% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 06/30/2021 are as follows:

Moody Bank	\$5,545,470	Pledged securities \$11,000,000
Texas Class Investment Pool	\$45,173,187	N/A (Investment Pool)
Texas Term	\$14,797,927	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	\$69,516,584	

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	\$76,477,513	96.0%
Interest & Sinking (Debt Payment)	\$8,122,496	\$7,781,175	95.8%

For the same period in FY 2019-20, collections were \$74,542,286 (97.2%) for M&O and \$7,142,743 (96.5%) 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.

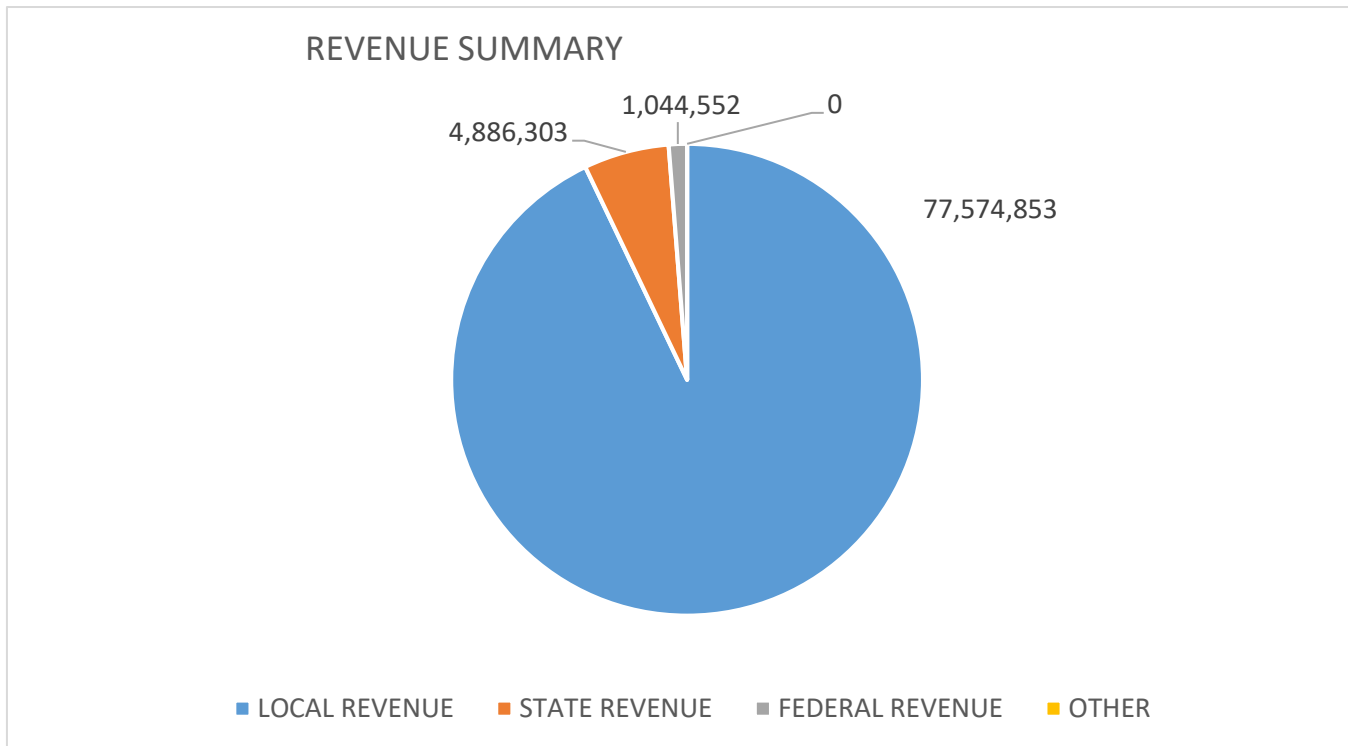
Report No. 7 – Vendors with aggregate purchases for FY 2020-21 that exceed \$50,000. See attachment H.

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.

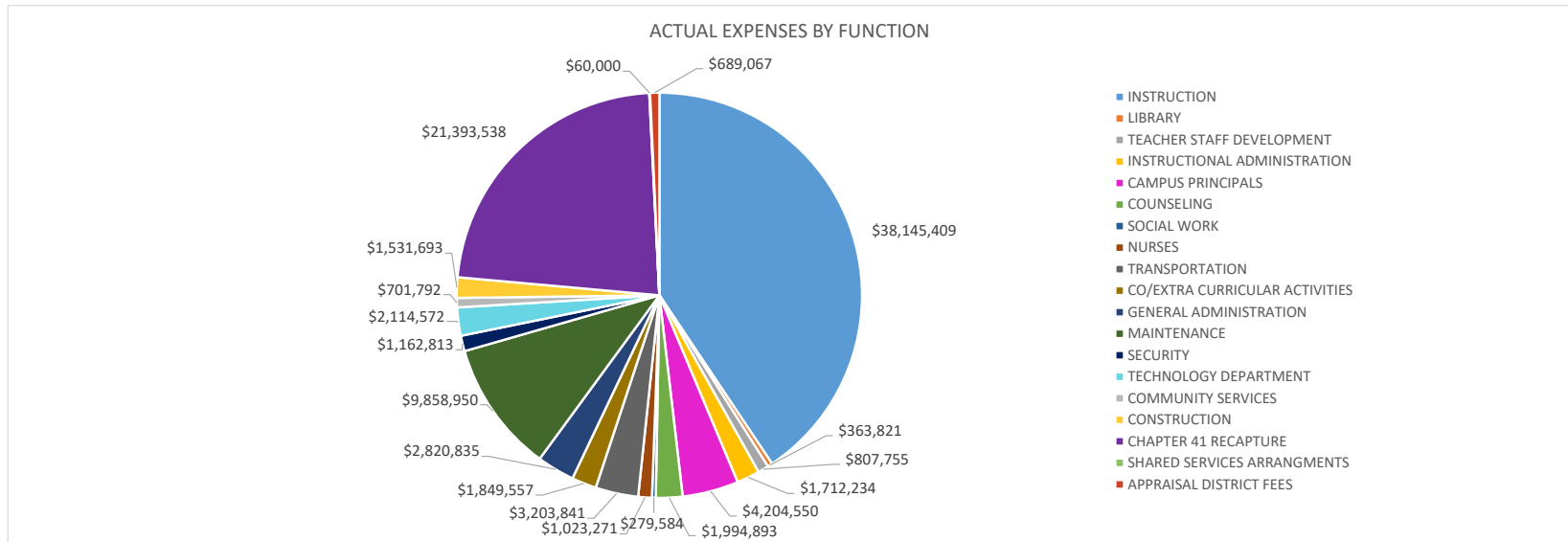
**GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 06-30-2021**

		2020-2021 Revised Budget	Monthly Receipts 06/30/2021	FYTD Receipts 06/30/2021	2020-2021 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	80,736,321	1,912,394	77,574,853	(3,161,468)
58--	STATE REVENUE	10,941,421	519,590	4,886,303	(6,055,118)
59--	FEDERAL REVENUE	875,000	128,715	1,044,552	169,552
79--	OTHER	0	0	0	-
----		92,552,742	2,560,699	83,505,708	(9,047,034)
		% COLLECTED	90.2%		



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

Function	Function	Revised Budget JUNE 2020-21	FYTD Activity JUNE 2020-21	Encumbered JUNE 2020-21	Expense + Encumbered	Unencumbered Bal JUNE 2020-21
11	INSTRUCTION	\$ 38,145,409	\$ 31,838,006	\$ 165,743	\$ 32,003,749	\$ (6,141,660)
12	LIBRARY	\$ 363,821	\$ 270,861	\$ 6,000	\$ 276,861	\$ (86,960)
13	TEACHER STAFF DEVELOPMENT	\$ 807,755	\$ 570,255	\$ 38,550	\$ 608,805	\$ (198,950)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,712,234	\$ 1,330,011	\$ 37,081	\$ 1,367,092	\$ (345,142)
23	CAMPUS PRINCIPALS	\$ 4,204,550	\$ 3,385,957	\$ (549)	\$ 3,385,408	\$ (819,142)
31	COUNSELING	\$ 1,994,893	\$ 1,602,938	\$ 9,295	\$ 1,612,233	\$ (382,660)
32	SOCIAL WORK	\$ 279,584	\$ 218,565	\$ -	\$ 218,565	\$ (61,019)
33	NURSES	\$ 1,023,271	\$ 839,165	\$ 19,534	\$ 858,699	\$ (164,572)
34	TRANSPORTATION	\$ 3,203,841	\$ 2,499,483	\$ 52,700	\$ 2,552,183	\$ (651,658)
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 1,849,557	\$ 1,449,883	\$ 98,740	\$ 1,548,623	\$ (300,934)
41	GENERAL ADMINISTRATION	\$ 2,820,835	\$ 2,361,562	\$ 100,842	\$ 2,462,404	\$ (358,431)
51	MAINTENANCE	\$ 9,858,950	\$ 7,748,753	\$ 360,824	\$ 8,109,577	\$ (1,749,373)
52	SECURITY	\$ 1,162,813	\$ 951,172	\$ 16,588	\$ 967,760	\$ (195,053)
53	TECHNOLOGY DEPARTMENT	\$ 2,114,572	\$ 1,704,877	\$ 55,515	\$ 1,760,392	\$ (354,180)
61	COMMUNITY SERVICES	\$ 701,792	\$ 579,190	\$ 3,689	\$ 582,879	\$ (118,913)
81	CONSTRUCTION	\$ 1,531,693	\$ 90,240	\$ 964,711	\$ 1,054,951	\$ (476,742)
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	\$ 93,918,175	\$ 58,083,288	\$ 2,091,377	\$ 60,174,665	\$ (33,743,510)
	EXPENDITURES AS A % OF BUDGET		61.8%		64.1%	



GALVESTON INDEPENDENT SCHOOL DISTRICT
Cash and Investment Report for the Month Ending 06/30/21
For Board Meeting 08/04/21

Depository or Investment Pool	Account Name	Account Number	Type of Account	% Earned	5/31/21 Market Value	Changes to Market Value			6/30/21 Market Value
						Deposits	Withdrawals	ROI (net)	
Moody Bank	General Disbursement	xxxxxx601	Now Account	0.050%	\$ 1,965,951.04	\$ 10,081,333.04	\$ 9,337,551.41	\$ 113.56	\$ 2,709,846.23
Moody Bank	Activity Fund	xxxxxx627	Now Account	0.050%	\$ 38,092.94	\$ 22,487.01	\$ 29,875.09	\$ 9.00	\$ 30,713.86
Moody Bank	Child Nutrition	xxxxxx619	Now Account	0.050%	\$ 155,714.63	\$ 538,736.02	\$ 222,737.25	\$ 18.72	\$ 471,732.12
Moody Bank	Bond	xxxxxx056	Now Account	0.050%	\$ 53,689.12	\$ 500,000.00	\$ 275,236.25	\$ 21.86	\$ 278,474.73
Moody Bank	Money Market	xxxxxx635	Money Market	1.000%	\$ 2,029,872.02			\$ 1,668.39	\$ 2,031,540.41
Moody Bank	Debt Service	xxxxxx049	Now Account	0.050%	\$ 10,781.55	\$ 12,410.05	\$ 30.00	\$ 0.84	\$ 23,162.44
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:		\$ 8,254,101.30	\$ 11,154,966.12	\$ 9,865,430.00	\$ 1,832.37	\$ 9,545,469.79
	SECURITIES PLEDGED 11,000,000								
Texas Class	General Operating	xxxxxxxx01	Investment Pool	0.0438%	\$ 44,250,574.45	\$ 3,709,294.86	\$ 6,391,235.45	\$ 2,177.09	\$ 41,570,810.95
Texas Class	Debt Service	xxxxxxxx02	Investment Pool	0.0438%	\$ 1,496,673.79	\$ 181,729.25		\$ 80.18	\$ 1,678,483.22
Texas Class	Construction	xxxxxxxx03	Investment Pool	0.0438%	\$ 17,311.51			\$ 0.89	\$ 17,312.40
Texas Class	Activity	xxxxxxxx04	Investment Pool	0.0438%	\$ 409,290.20			\$ 20.56	\$ 409,310.76
Texas Class	Child Nutrition	xxxxxxxx05	Investment Pool	0.0438%	\$ 1,661,280.38		\$ 164,089.82	\$ 79.75	\$ 1,497,270.31
			Total Texas Class:		\$ 47,835,130.33	\$ 3,891,024.11	\$ 6,555,325.27	\$ 2,358.47	\$ 45,173,187.64
Texas TERM DAILY	General Operating	XXXX-02	Investment Pool	0.03%	\$ 14,189,800.33	\$ -	\$ 1,000,000.00	\$ 320.76	\$ 13,190,121.09
Texas TERM DAILY	Debt Service	XXXX-04	Investment Pool	0.03%	\$ 208,569.91			\$ 5.07	\$ 208,574.98
Texas TERM DAILY	Bond Construction	XXXX-05	Investment Pool	0.03%	\$ 1,191,650.64		\$ 500,000.00	\$ 16.82	\$ 691,667.46
Texas TERM DAILY	Child Nutrition	XXXX-08	Investment Pool	0.03%	\$ 807,546.08		\$ 100,000.00	\$ 17.21	\$ 707,563.29
			Total Texas Class:		\$ 16,397,566.96	\$ -	\$ 1,600,000.00	\$ 359.86	\$ 14,797,926.82
			Total Cash & Investments		\$ 72,486,798.59	\$ 15,045,990.23	\$ 18,020,755.27	\$ 4,550.70	\$ 69,516,584.25

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 06/30/2021

FND	FND	OBJ	OBJ	Rev Bud 2020-21	2020-21 FYTD Activity	2020-21 FYTD (UNDER)/Over Budget	JUNE 2020-21 Monthly Activity
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 77,418,086	\$ 74,106,807	\$ (3,311,279)	\$ 1,586,095
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,432,235	\$ 1,420,857	\$ (11,378)	\$ 100,288
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 800,000	\$ 949,849	\$ 149,849	\$ 103,847
199	GENERAL FUND	5719 9C	OTHER/HOUSING AUTHORITY		\$ -		\$ -
FUND TOTAL				\$ 79,650,321	\$ 76,477,513	\$ (3,172,808)	\$ 1,790,230
YTD AS A % OF BUDGET					96.0%		

FND	FND	OBJ	OBJ	Rev Bud 2020-21	2020-21 FYTD Activity	2020-21 FYTD (UNDER)/Over Budget	JUNE 2020-21 Monthly Activity
599	DEBT SERVICE	5711	TAXES-CURRENT YEAR	\$ 7,896,412	\$ 7,555,942	\$ (340,470)	\$ 161,777
599	DEBT SERVICE	5712	TAXES-DELINQUENT	\$ 146,084	\$ 134,580	\$ (11,504)	\$ 9,572
599	DEBT SERVICE	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 80,000	\$ 90,653	\$ 10,653	\$ 10,380
FUND TOTAL				\$ 8,122,496	\$ 7,781,175	\$ (341,321)	\$ 181,729
YTD AS A % OF BUDGET					95.8%		

ATTACHMENT E

GALVESTON ISD
BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER
FY 2020-21 AS OF 6/30/2021

Bond authorization (including premium on bonds sold) ->	\$31,275,439.32
Rebates	\$232,153.53
Return on Investments	\$894,977.94
Total Available	\$32,402,570.79
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	\$3,236,918.34
Expended + Encumbered All Years	\$32,370,535.32
Balance	\$32,035.47
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	

VENDOR	AMOUNT
GALVESTON INSURANCE ASSOCIATES	1,975,695.06
CFI MECHANICAL, INC.	1,554,006.89
JR JONES ROOFING	953,081.05
GLAZIER FOODS COMPANY	940,340.58
TASB RISK MGMT FUND PROPERTY CASUALTY	778,378.37
CAVALLO ENERGY TEXAS LLC	734,126.10
CDW GOVERNMENT LLC	729,382.43
GALVESTON COLLEGE	618,145.52
MOODY EARLY CHILDHOOD CENTER	538,336.00
GALVESTON CENTRAL APPRAISAL DISTRICT	516,800.22
DELL MARKETING LP	512,207.83
TEEN HEALTH CENTER, INC	508,186.92
CHALLENGE OFFICE PROD INC	483,620.13
LONGHORN BUS SALES INC	470,199.72
FAMILY SERVICE CENTER OF GALVESTON COUNTY	463,844.21
CS ADVANTAGE USAA INCORPORATED	389,462.00
CAREHERE LLC	342,349.23
PBK ARCHITECTS	341,587.67
AMAZON CAPITAL SERVICES	274,793.57
CMS COMMUNICATIONS INC	273,310.00
UTMB AT GALVESTON	254,682.46
T-MOBILE USA, INC	237,999.69
MUSCO SPORTS LIGHTING	236,857.00
COMMERCE BANK	235,940.40
RAE SECURITY, INC.	225,791.09
CITY OF GALVESTON	217,381.01
F.W. WALTON, INC.	199,447.25
COBURN SUPPLY CO	195,725.39
STRATEGIC EQUIPMENT LLC	193,770.55
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	186,718.81
WEXFORD INC	185,000.00
ACCELERATE LEARNING INC	172,009.45
TUCON LLC	170,850.35
BORDEN DAIRY	166,889.13
SPECTRUM CORPORATION	165,114.00
PETROLEUM TRADERS CORPORATION	152,567.09
SKYWARD, INC	150,626.35
HARDIES	140,359.16
AT&T	135,819.48
MATERA PAPER COMPANY	135,579.82
INDECO SALES, INC	134,463.13
TEAL CONSTRUCTION COMPANY	132,680.80
BE A CHANGE, LLC	130,000.00

VENDOR	AMOUNT
RICOH USA INC	128,646.60
INFECTION CONTROLS, INC.	119,490.87
DICKINSON ISD	117,050.83
MICRO INTEGRATION	109,231.97
DATAVOX INC	108,826.55
WELLS FARGO FINANCIAL SERVICES, LLC	106,142.67
INTEGRATED VIRAL PROTECTION, LLC	99,935.00
GBCDHH	98,458.00
KARCZEWSKI BRADSHAW SPALDING	90,361.74
REGION 4 ESC BUSINESS OFFICE	89,829.56
FOLLETT SCHOOL SOLUTIONS INC	89,350.05
TASB	88,392.11
ATHLETIC SUPPLY, INC.	84,686.15
AUTOMATED LOGIC CONTRACTING SERVICES	84,431.76
KLEEN SUPPLY CO	82,302.57
HOME DEPOT	81,091.78
CHASTANG FORD	78,959.00
ENTERGY	73,600.50
ISLAND FIRE & SAFETY CO, INC	73,518.82
STEVE WEISS MUSIC INC	71,884.90
REPUBLIC SERVICES #855	69,221.82
ELLEVATION INC	67,149.38
FRONTLINE TECHNOLOGIES GROUP LLC	66,128.71
KICKSTART KIDS	65,000.00
AVONDALE HOUSE	64,307.50
TSTA MEMBERSHIP	60,442.38
INSTRUCTURE INC	60,382.65
SCHMID, JULIE	57,739.00
CRESCENT ELECTRIC	55,044.17
HUNTON DISTRIBUTION	54,718.42
SCHOOL SPECIALTY, LLC	54,428.39
HARRIS COUNTY DEPARTMENT OF EDUCATION	52,677.80
LAKESHORE LEARNING MATERIALS	51,244.35

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/1/2021	COMMERCE BANK	COMMERCE/ END OF YEAR LUNCHEON SUPPLIES/ CARD 4944	67.62
6/1/2021	COMMERCE BANK	COMMERCE/ BAMBU/ CARD # 5115	850.00
6/1/2021	COMMERCE BANK	ADDITIONAL HONOR CORDS - EXPEDITED DELIVERY	337.30
6/1/2021	COMMERCE BANK	COMMERCE/ ACADEMY/ CARD 5214 SENIOR END OF YEAR PICNIC	459.25
6/1/2021	COMMERCE BANK	COMMERCE/ WALAMRT/ CARD 5222	492.24
6/1/2021	COMMERCE BANK	COMMERCE/ WALAMART/ CARD 5222	45.35
6/1/2021	COMMERCE BANK	COMMERCE/DOMINO'S PIZZA/ CARD 5222 8TH GRADE CELEBRATION	354.45
6/1/2021	COMMERCE BANK	COMMERCE/ PLEASURE PIER/ CARD 5222 BAND - Pleasure Pier Band Field Trip - May 28 -	671.58
6/1/2021	COMMERCE BANK	COMMERCE/ LEONS/ CARD 5230	28.00
6/1/2021	COMMERCE BANK	COMMERCE/ MARIOS/ CARD 5255 PIZZA FOR 5TH GRADE EOY PARTY	258.00
6/1/2021	COMMERCE BANK	COMMERCE/ MARIOS/ CARD 5255 Pizza for Theatre Students	96.00
6/1/2021	COMMERCE BANK	COMMERCE/ REGION 4/ CARD 5255 TEACHER WORKSHOPS	305.00
6/1/2021	COMMERCE BANK	COMMERCE/ LITTLE CAESARS/ CARD 5263	35.00
6/1/2021	COMMERCE BANK	COMMERCE/ PARTY CITY/ CARD	47.98
6/1/2021	COMMERCE BANK	Commerce/MCalister/visa card 5263 L.a Morgan Elementary Lunch For teachers and Staff end of the School year	650.00
6/1/2021	COMMERCE BANK	COMMERCE/ MAIN EVENT/ CARD 5313 MAINEVENT 8TH GRADE CLASS BALANCE	322.15
6/1/2021	COMMERCE BANK	COMMERCE/ WINGSTOP/ CARD 5313 STAFF DEVELOPMENT	149.98
6/1/2021	COMMERCE BANK	COMMERCE/ TPT/CARD 5347 CAMP TKP/SUMMER TOR PREP	57.34
6/1/2021	COMMERCE BANK	COMMERCE/ PAPAS PIZZA/ CARD 5388 8TH GRADE AND NJHS STUDENTS - END OF THE YEAR TRIP	160.77
6/1/2021	COMMERCE BANK	COMMERCE/ SWATA/ CARD 5461 67TH ANNUAL MEETING & CLINICAL SYMPOSIUM FOR: PAUL SUNDRE & HEATHER GREER	160.00

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/1/2021	COMMERCE BANK	REGISTRANT ID: 6838684 COMMERCE/ 4IMPRINT/ CARD 6204	456.78
6/1/2021	COMMERCE BANK	MARKETING MATERIALS COMMERCE/ SPROUT SOCIAL/CARD	319.00
6/1/2021	COMMERCE BANK	6204 SOCIAL MEDIA MANAGEMENT ACCOUNT	
6/1/2021	COMMERCE BANK	COMMERCE/ STEWARTS PACKAGING/ CARD 6368	67.98
6/1/2021	COMMERCE BANK	rebate	(58.96)
6/1/2021	COMMERCE BANK	credit from walmart	(495.40)
6/2/2021	POPE, GWYNETHIA	TRAVEL AUTHROIZATION- TASBO CONFERENCE	125.00
6/3/2021	AMAZON CAPITAL SERVIC	TO DIAGNOSE AND TEST HOW GERMS SPREAD AND THE IMPORTANCE OF PROPER HAND WASHING	109.75
6/3/2021	AMAZON CAPITAL SERVIC	STUDENTS WILL LEARN HOW TO DISASSEMBLE AND REBUILD A DESKTOP PC	366.29
6/3/2021	AMAZON CAPITAL SERVIC	SUMMER BRIDGE (STEAM) PROGRAM SUPPLIES	451.62
6/3/2021	AMAZON CAPITAL SERVIC	INSTRUCTION STUDENT ENGAGEMENT,PRESENTATION, AND INSTRUCTION PURPOSES	293.10
6/3/2021	AMAZON CAPITAL SERVIC	TKP/CAMP TKP SUMMER READING PROJECT	163.00
6/3/2021	AMAZON CAPITAL SERVIC	TKP/CAMP TKP SUMMER READING PROJECT	691.83
6/3/2021	AMAZON CAPITAL SERVIC	SUMMER-TKP/CAMP TKP/PREP OUTDOOR	106.87
6/3/2021	AMAZON CAPITAL SERVIC	SUMMER-TKP/CAMP TKP PREP/ART BOTS	113.39
6/3/2021	AMAZON CAPITAL SERVIC	SUMMER-TKP/CAMP TKP PREP/ART BOTS	51.11
6/3/2021	AMAZON CAPITAL SERVIC	SUPPLIES FOR STUDENTS MINDFULNESS BOOK BUS- SUPPLIES FOR DEI COORDINATOR- BOOKS FOR SEL COORDINATOR	604.05
6/3/2021	AMAZON CAPITAL SERVIC	SUPPLIES	134.93
6/3/2021	AMAZON CAPITAL SERVIC	The equipment for the production and manufacturing of merchandise and apparel for the Legacy 1836 initiative	2,923.18

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/3/2021	AMAZON CAPITAL SERVIC	SUMMER SCHOOL SUPPLIES	467.75
6/3/2021	AMAZON CAPITAL SERVIC	SPED SUMMER SCHOOL SUPPLIES	102.05
6/3/2021	AMAZON CAPITAL SERVIC	SUMMER-TKP/CAMP TKP/MACRAME	286.48
6/3/2021	AMAZON CAPITAL SERVIC	SUMMER-TKP/CAMP TKP GARDENING	342.51
6/3/2021	AMAZON CAPITAL SERVIC	SUMMER-TKP/CAMP TKP GARDENING	149.18
6/3/2021	AMAZON CAPITAL SERVIC	SUMMER CAMP TKP/PREP/GAMES	129.49
6/3/2021	AMAZON CAPITAL SERVIC	Align Design x10	277.20
6/3/2021	AMAZON CAPITAL SERVIC	OFFICE SUPPLIES	279.98
6/3/2021	AMAZON CAPITAL SERVIC	SUPPLIES - INVENTORY	4,626.71
6/3/2021	AMAZON CAPITAL SERVIC	SUMMER - SUPPLIES FOR NATURE WALKS	159.70
6/3/2021	AMAZON CAPITAL SERVIC	SUMMER - SUPPLIES FOR STUDENTS	282.51
6/3/2021	AMAZON CAPITAL SERVIC	LIBRARY CARDS AND POCKETS MELISSA MASSEY	35.98
6/3/2021	AMAZON CAPITAL SERVIC	L.A MORGAN- ELEMENTARY APPRECIATION WEEK	129.35
6/3/2021	AMAZON CAPITAL SERVIC	L.A MORGAN- ELEMENTARY APPRECIATION WEEK	(25.38)
6/3/2021	AT&T	5/21/21-6/20/21 CRENSHAW EMERGENCY LINE	49.85
6/3/2021	AT&T	5/23/21-6/22/21	10,491.23
6/3/2021	AT&T	5/23-6/22 BALL TEEN HEALTH 409-750-9379 153 6	43.28
6/3/2021	AT&T	5/23/21-6/22/21 BALL TEEN HEALTH 409-750-9043 152 4	173.12
6/3/2021	AT&T	5/23/21-6/22/21 CHILD NUTRITION 713-A68-6106 098 0	517.71
6/3/2021	AT&T LONG DISTANCE	BAN	9.52
6/3/2021	AUTO PLUS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	91.70
6/3/2021	AUTO PLUS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	65.14
6/3/2021	BALFOUR CO, INC ALL AM	Honor Cords for Art students at Ball	91.99
6/3/2021	BARNES AND NOBLE BOO	BOOKS FOR TEACHERS	477.60
6/3/2021	BARNES AND NOBLE BOO	BOOKS	516.91
6/3/2021	BARNES AND NOBLE BOO	QUOTE /1287231 - SUMMER BRIDGE ESSENTIAL BACKPACKS (GRS. 4-5) FAMILY ENGAGEMENT	11,360.00

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/3/2021	BE A CHANGE, LLC	BOARD APPROVED CONSULTANT SERVICES (OCT. 21, 2020) PROFESSIONAL LEARNING EXPERIENCES RELATING TO MAGNET THEMES	10,000.00
6/3/2021	BENNETT FLORAL	RETIREMENT FLORAL FOR MARGARITA ESTRADA AND ESTHER RODRIGUEZ	134.00
6/3/2021	BINSWANGER GLASS #078	WINDSHIELD & GLASS REPAIRS 2020-2021	402.00
6/3/2021	BLICK ART MATERIALS	ART CLASSROOM SUPPLIES	148.08
6/3/2021	BSN SPORTS LLC	FITNESS GRANT SOFTWARE LICENSE -HOSTED RENEWAL /QUOTE 212831175	1,144.00
6/3/2021	CAREHERE LLC	06/01/21 CAREHERE PROGRAM FEES	8,424.00
6/3/2021	CAREHERE LLC	4/1/21-4/30/21 CAREHERE STAFFING COST/ EXPENSES	7,771.74
6/3/2021	CAREHERE LLC	4/1/21-4/30/21 CAREHERE STAFFING COST/ EXPENSES	7,049.96
6/3/2021	CAREHERE LLC	4/1/21-4/30/21 CAREHERE PHARMACY FEES	6,058.53
6/3/2021	CAREHERE LLC	4/1/21-4/30/21 CAREHERE CLINIC FEES	2,993.64
6/3/2021	CAREHERE LLC	4/1/21-4/30/21 CAREHERE PROGRAM FEES	6,036.82
6/3/2021	CAVALLO ENERGY TEXAS L	4/7/21-5/5/21 ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	84,060.31
6/3/2021	CERAMIC STORE, INC	SUPPLIES FOR BALL HIGH CERAMICS	2,736.68
6/3/2021	CFI MECHANICAL, INC.	BALL- HOT WATER HEATING LINE LEAK REPAIR	4,518.00
6/3/2021	CHALLENGE OFFICE PROD	OFFICE SUPPLIES	13.99
6/3/2021	CHALLENGE OFFICE PROD	OFFICE SUPPLIES	13.99
6/3/2021	CHALLENGE OFFICE PROD	SCHOOL SUPPLIES	1.43
6/3/2021	CHALLENGE OFFICE PROD	SCHOOL SUPPLIES	37.38
6/3/2021	CHALLENGE OFFICE PROD	SUPPLIES AND MATERIALS	26.60
6/3/2021	CHALLENGE OFFICE PROD	SUPPLIES AND MATERIALS	64.06
6/3/2021	CHALLENGE OFFICE PROD	SUMMER SCHOOL SUPPLIES	48.98
6/3/2021	CHALLENGE OFFICE PROD	SUMMER SCHOOL SUPPLIES / LIFE SKILLS	226.06
6/3/2021	CHALLENGE OFFICE PROD	SCHOOL SUPPLIES	27.48
6/3/2021	CHALLENGE OFFICE PROD	BAND SUPPLIES	194.28

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/3/2021	CHALLENGE OFFICE PROD	SUPPLIES	(64.32)
6/3/2021	CHALLENGE OFFICE PROD	SUPPLIES	-
6/3/2021	CHALLENGE OFFICE PROD	CAMPUS SUPPLIES AND MATERIALS	-
6/3/2021	CHALLENGE OFFICE PROD	OFFICE SUPPLIES	-
6/3/2021	CHALLENGE OFFICE PROD	CLASSROOM SUPPLIES	564.56
6/3/2021	CHALLENGE OFFICE PROD	OFFICE SUPPLIES	402.95
6/3/2021	CHALLENGE OFFICE PROD	OFFICE SUPPLIES	112.91
6/3/2021	CHALLENGE OFFICE PROD	GENERAL OFFICE SUPPLIES 2020/2021	15.38
6/3/2021	CHALLENGE OFFICE PROD	GENERAL OFFICE SUPPLIES 2020/2021	64.25
6/3/2021	CHALLENGE OFFICE PROD	GENERAL OFFICE SUPPLIES 2020/2021	247.94
6/3/2021	CHALLENGE OFFICE PROD	SUMMER - SUPPLIES, OFFICE SUPPLIES	278.10
6/3/2021	CHALMERS HARDWARE &	Misc. Parts & Supplies - Rene Alvarado	4.40
6/3/2021	CHALMERS HARDWARE &	SUPPLIES FOR 2020-2021 SCHOOL YEAR- OCTOBER 2020-MAY 2021	1,028.10
6/3/2021	CITY OF TEXAS CITY	EMPLOYEE TRAVEL & REGISTRATION TRAINING	50.00
6/3/2021	CMS COMMUNICATIONS	CISCO PHONE POWER CUBE	270.00
6/3/2021	COBURN SUPPLY CO	Misc. Parts & Supplies - Rene Alvarado	182.87
6/3/2021	COBURN SUPPLY CO	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	270.87
6/3/2021	COBURN SUPPLY CO	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	36.19
6/3/2021	COBURN SUPPLY CO	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	175.58
6/3/2021	COLWELL, JENKA N	ESL -REIMBURSEMENT / TEST 154 ESL--JENKA COLWELL	118.87
6/3/2021	COMMERCIAL KITCHEN PA	PARTS & SUPPLIES/CHILD NUTRITION/BUYBOARD AGREEMENT 598-19	212.56
6/3/2021	CONNECTION PUBLIC SEC	PRINTERS FOR THE WAREHOUSE	655.52
6/3/2021	CUEBLUE	EQUIPMENT FOR STAGE AT BALL HIGH SCHOOL	1,610.50
6/3/2021	DELL MARKETING LP	DELL DEVICE- Quote No. 3000084911484.1 Customer # 80511187	1,545.00
6/3/2021	DESIGN SECURITY CONTR	"Open" Purchase Order for Design Security Monthly Monitoring Contracted	200.00

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/3/2021	DEYON, AARON	Services and Repairs AUTHORIZATION FOR TRAVEL MILEAGE REIMBURSEMENT (SAN ANTONIO TABC)	292.88
6/3/2021	DISCOUNT DANCE, LLC	CRENSHAW- UNIFORMS FOR TEXAS ACE DANCE TEAM	119.92
6/3/2021	ENTOURAGE IMAGING INC	YEARBOOKS 2021	325.80
6/3/2021	FASTSIGNS OF GALVESTON	SIGNS - SENIOR GRAD PICS FOR BROADWAY	225.00
6/3/2021	FISHERMAN'S WHARF	END OF YEAR BANQUET HISPANIC DANCE GROUP	779.76
6/3/2021	FLOWERS, JAY	PHOTOBOOTH FOR TEACHER/EMPLOYEE OF THE YEAR	200.00
6/3/2021	FOLLETT SCHOOL SOLUTIONS	BARCODES FOR TEXTBOOKS AND EQUIPMENT -PK ADOPTION (PROCLAMATION 2021)	1,009.26
6/3/2021	FOLLETT SCHOOL SOLUTIONS	BARCODE LABELS FOR EQUIPMENT INVENTORY BHS	506.25
6/3/2021	GALVESTON ISLAND ESPORTS	GALVESTON ISD ROBOTICS PARTICIPATION IN THE GALVESTON E-SPORTS SUMMIT, AUGUST 27 - 29, 2021	30,000.00
6/3/2021	GLAZIER FOODS COMPANY	***OPEN PURCHASE ORDER*** FOOD PRODUCTS PARKER SUMMER	3,457.49
6/3/2021	GLAZIER FOODS COMPANY	***OPEN PURCHASE ORDER*** FOOD PRODUCTS MECC SUMMER	2,457.89
6/3/2021	GLAZIER FOODS COMPANY	***OPEN PURCHASE ORDER*** FOOD PRODUCTS BALL SUMMER	86.66
6/3/2021	GLAZIER FOODS COMPANY	***OPEN PURCHASE ORDER*** FOOD PRODUCTS BALL SUMMER	5,766.81
6/3/2021	HARDIES	***OPEN PURCHASE ORDER*** PRODUCE PRODUCTS SUMMER BALL	199.00
6/3/2021	HARDIES	***OPEN PURCHASE ORDER*** PRODUCE PRODUCTS SUMMER MECC	102.00
6/3/2021	HARDIES	***OPEN PURCHASE ORDER*** PRODUCE PRODUCTS SUMMER PARKER	152.00
6/3/2021	HARDIES	Produce Products FVP ROSENBERG	340.36
6/3/2021	HARDIES	Produce Products AIM	22.10
6/3/2021	HARDIES	Produce Products BURNET	66.20
6/3/2021	HARDIES	Produce Products OPPE	66.30
6/3/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY	1,131.89

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/3/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	57.72
6/3/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	39.83
6/3/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	30.35
6/3/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	1,007.00
6/3/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	211.78
6/3/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	48.76
6/3/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	40.94
6/3/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	32.41
6/3/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	59.68
6/3/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	55.25
6/3/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	70.43
6/3/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	65.42
6/3/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	196.88
6/3/2021	INDUSTRIAL MATERIAL CO	*** OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2020-2021	510.65
6/3/2021	ISLAND FIRE & SAFETY CO	FIRE SAFETY FOR VARIOUS	180.00

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/3/2021	NATIONAL SCIENCE TEACH	STUDY SCIENCE LEADERS PD - BOOK	44.05
6/3/2021	NATIONAL PEN CO., LLC	STUDY RECRUITING SUPPLIES	813.31
6/3/2021	O'REILLY AUTO PARTS	**** OPEN PURCHASE ORDER ***** Galveston Ball HS- O' Reilly's for Ball HS automotive program	54.39
6/3/2021	PETROLEUM TRADERS CO	*** OPEN PURCHASE ORDER *** FUEL/DIESEL/GAS 2020-2021	12,518.32
6/3/2021	POINTFUL EDUCATION, IN	ONLINE CURRICULUM FOR CTE AND GCC CLASSES	6,750.00
6/3/2021	R&R GAS AND EQUIPMEN	**** OPEN PURCHASE ORDER **** Galveston ISD BHS GCC WELDING CYLINDERS AND GASES	598.30
6/3/2021	RAE SECURITY, INC.	PARTS FOR EXIT DOOR AT AUSTIN	2,929.52
6/3/2021	RAE SECURITY, INC.	MULLION ASSEMBLIES FOR WEIS QUOTE# QTE-RS-TX-3898	1,115.70
6/3/2021	REPUBLIC PARTS CO	SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	4.65
6/3/2021	REPUBLIC SERVICES #855	REPUBLIC SERVICES - MAY TOTALS	6,610.33
6/3/2021	RICE UNIVERSITY	GALVESTON ISD RICE APSI COMP.SCI. PRINCIPLES JULY 19-23, 2021 REGISTRATION FOR WILLIAM STEWART	600.00
6/3/2021	RICOH USA INC	RICOH SERVICE TICKET (BALL HIGH)	202.00
6/3/2021	RIVERSIDE INSIGHTS	RIVERSIDE INSIGHTS ASSESSMENTS	601.13
6/3/2021	ROUX HOUSE PRODUCTION	END OF YEAR BANQUET (STUDENT COUNCIL)	620.00
6/3/2021	SCHOOL SPECIALTY, LLC	TKP/OPPE STEM SUPPLIES	175.70
6/3/2021	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	46.49
6/3/2021	SCHOOL SPECIALTY, LLC	L.A MORGAN ELEMENTARY MS. GARDNER SUPPLIES	178.04
6/3/2021	SCHOOL SPECIALTY, LLC	AIM - CALCULATORS	3,483.98
6/3/2021	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	54.59
6/3/2021	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	471.69
6/3/2021	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	416.57
6/3/2021	SCHOOL SPECIALTY, LLC	AIM- SOCIAL STUDIES MATERIALS	1,169.40
6/3/2021	SCHOOL SPECIALTY, LLC	AIM- SOCIAL STUDIES MATERIALS	(16.61)
6/3/2021	SHIELDS, GLENNA	AIM / CONSULTANT - GLENNA SHIELDS	850.00

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/3/2021	SONES, ELIZABETH	ESL -REIMBURSEMENT / TEST 154 ESL/ TEA ID 1195493	118.87
6/3/2021	SOUTHERN COMPUTER W	OFFICE SUPPLIES	395.45
6/3/2021	SPARKLETTS	drinking water for the Facilities Dept	43.90
6/3/2021	SPARKLETTS	drinking water for the Facilities Dept	57.89
6/3/2021	SURVEYMONKEY.COM	SURVEY MONKEY SUBSCRIPTION RENEWAL	384.00
6/3/2021	THE CARTOON BOY	CARICATURES FOR TEACHER/EMPLOYEE OF THE YEAR	250.00
6/3/2021	THE COSTUMER	BRANDI KIEKEL-'SOUNDS, COSTUMES, AND MAKEUP, OH MY!!" AUSTIN MIDDLE SCHOOL	107.99
6/3/2021	THE EDU-SOURCE CORP.	SIGNAGE / CHILD NUTRITION	1,824.17
6/3/2021	TOP GEAR	SUMMER LITCAMP T-SHIRTS	1,293.55
6/3/2021	TREASURE ISLAND TROPH	QUOTE #65187 TREASURE ISLAND TROPHIES (\$170.00)	170.00
6/3/2021	TREASURE ISLAND TROPH	PURCHASE OF RETIREMENT PLAQUE 2020-2021	57.00
6/3/2021	TREASURE ISLAND TROPH	STAFF INCENTIVES	141.00
6/3/2021	UTMB AT GALVESTON	UTMB REHAB SERVICES	8,250.00
6/3/2021	VERIZON WIRELESS	*** OPEN PURCHASE ORDER *** MONTHLY FEES FOR HOT SPOTS ON BUSES	1,367.68
6/3/2021	VILLAGE HARDWARE	Misc. Parts & Supplies - Rene Alvarado	23.31
6/3/2021	VILLAGE HARDWARE	Misc. Parts & Supplies - Rene Alvarado	12.56
6/3/2021	VILLAGE HARDWARE	Misc. Parts & Supplies - Rene Alvarado	39.73
6/3/2021	VILLAGE HARDWARE	Misc. Parts & Supplies - Rene Alvarado	11.67
6/3/2021	VILLAGE HARDWARE	Misc. Parts & Supplies - Rene Alvarado	14.05
6/3/2021	VILLAGE HARDWARE	Misc. Parts & Supplies - Rene Alvarado	45.51
6/3/2021	VILLAGE HARDWARE	SUPPLIES Per RFCSP #2018-14 OCTOBER 2020-MAY 2021	1,747.78
6/3/2021	VILLAGE HARDWARE	***OPEN PURCHASE ORDER***FOR PURCHASE OF SUPPLIES & MATERIALS 2020-2021	223.87
6/3/2021	WARD, TERRI	REIMBURSEMENT - OCEAN GRILLE (PIZZA)	34.87

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/3/2021	WEX BANK	**OPEN PURCHASE ORDER** FOR PAYMENT OF GAS CARD RECEIPTS	40.71
6/8/2021	COMMERCE BANK	COMMERCE- SUMMER BRIDGE (STEAM) PROGRAM - CARD **** OPEN PO **** WALAMRT 6.5.2021- 167.17	167.17
6/8/2021	COMMERCE BANK	COMMERCE/ WALMART/ CARD # 5115	117.37
6/8/2021	COMMERCE BANK	COMMERCE/ TARGET/ CARD 5263 L.A MORGAN ELEMENTARY	49.95
6/8/2021	COMMERCE BANK	COMMERCE/ TARGET/ CARD 5263 L.A MORGAN ELEMENTARY	9.99
6/8/2021	COMMERCE BANK	COMMERCE/ HOME DEPOT/ CARD 5263 L.A MORGAN ELEMENTARY	23.80
6/8/2021	COMMERCE BANK	COMMERCE/ HOME DEPOT/ CARD 5263 L.A MORGAN ELEMENTARY	4.67
6/8/2021	COMMERCE BANK	COMMERCE/MOODY GARDENS/ELLINGER/5347	660.00
6/8/2021	COMMERCE BANK	COMMERCE/MOODY GARDENS/ELLINGER 5347	1,456.00
6/8/2021	COMMERCE BANK	COMMERCE/WALMART/ELLINGER/5347	237.14
6/8/2021	COMMERCE BANK	COMMERCE/ TASP - TEXAS ASSOCIATION OF SCHOOL PSYCHOLOGISTS/ SUMMER REGISTRATION/ CARD 5354	150.00
6/8/2021	COMMERCE BANK	COMMERCE/ WALMART/ CARD 5354 SPED SUMMER SUPPLIES	145.02
6/8/2021	COMMERCE BANK	COMMERCE/ HARDIN & ASSOCIATES CONSULTING/ BYERS 5396	650.00
6/8/2021	COMMERCE BANK	2021 THSADA State Convention Khalahari Hotel and Convention Center	468.05
6/8/2021	COMMERCE BANK	COMMERCE/ TOR STORE- HOME DEPOT/ CARD 2225	84.72
6/8/2021	COMMERCE BANK	COMMERCE/ CANVA/ CARD 6204	12.95
6/8/2021	COMMERCE BANK	REBATE	(62.55)
6/8/2021	COMMERCE BANK	COMMERCE/ CEDFA Summit 22/ CARD 5362	1,250.00
6/8/2021	COMMERCE BANK	COMMERCE/ WALMART/ CARD 5362	767.79
6/9/2021	BOLIVAR PENINSULA WATER	*** OPEN PURCHASE ORDER *** CRENSHAW WATER SERVICE ACCOUNT# 590700	234.17
6/9/2021	DR. DANA KELLY, PHD OF	TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES	1,600.00

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/9/2021	MORGAN, MARY	CONTRACTED SERVICES	290.00
6/10/2021	4IMPRINT, INC.	SUPPLIES	3,627.67
6/10/2021	A B SIGN SHOP	Decals for Biotechnology & Cell Culture Lab	248.00
6/10/2021	ACCELERATE LEARNING IN	CRENSHAW- K-2 STEMSCOPES MATH MANIPULATIVE KITS	2,143.80
6/10/2021	ACCELERATE LEARNING IN	STEMSCOPES SERVICES FOR ROSENBERG, PARKER, OPPE, MORGAN, CRENSHAW, AND BURNET	23,600.00
6/10/2021	AGUILAR, DIEGO	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
6/10/2021	ALCOCER, VINCENT	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
6/10/2021	ALERT ALARMS	SERVICES FOR 2020-2021-JUNE-AUGUST/2021	1,070.00
6/10/2021	ALFARO-RODRIGUEZ, CAR	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
6/10/2021	ALLRED, ANALISE	Internship stipend for the completion of the internship/clinical	1,000.00

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/10/2021	AMAZON CAPITAL SERVICE	experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams TO EXPAND STUDENTS MATHEMATICAL MINDS THROUGH PROJECTS	57.13
6/10/2021	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	821.87
6/10/2021	AMAZON CAPITAL SERVICE	SUMMER CAMP TKP/PREP/CRAFTS	251.05
6/10/2021	AMAZON CAPITAL SERVICE	SUMMER CAMP TKP/PREP/CRAFTS	88.74
6/10/2021	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	234.82
6/10/2021	AMAZON CAPITAL SERVICE	L.A MORGAN ELEMENTARY MS. BACON ART TEACHER SUPPLIES	91.76
6/10/2021	AMAZON CAPITAL SERVICE	ART SUPPLIES	220.87
6/10/2021	AMAZON CAPITAL SERVICE	ART SUPPLIES	(39.99)
6/10/2021	AMAZON CAPITAL SERVICE	ART SUPPLIES	(65.96)
6/10/2021	AMAZON CAPITAL SERVICE	STUDENT SUPPLIES	93.51
6/10/2021	AMAZON CAPITAL SERVICE	STUDENT SUPPLIES	599.88
6/10/2021	AMAZON CAPITAL SERVICE	STUDENT SUPPLIES	51.96
6/10/2021	AMAZON CAPITAL SERVICE	Clinic Supplies	23.08
6/10/2021	AMAZON CAPITAL SERVICE	BALLOONS, GLITTER, PAPER	115.65
6/10/2021	AMAZON CAPITAL SERVICE	SUMMER - SUPPLIES FOR GAMES CLASS	274.02
6/10/2021	AMAZON CAPITAL SERVICE	SUMMER - SUPPLIES FOR GAMES CLASS	(47.97)
6/10/2021	AT&T	LONG DISTANCE CHARGES FOR BURNET 409-740-8951	45.17
6/10/2021	AT&T MOBILITY	WIRELESS 4/29/21-5/28/21	608.03
6/10/2021	AUTO PLUS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021	5.70
6/10/2021	AUTO PLUS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021	38.28
6/10/2021	AUTO PLUS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021	54.51
6/10/2021	AUTO PLUS	***OPEN PURCHASE	29.59

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/10/2021	AYALA, CARLOS	ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021 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
6/10/2021	BALFOUR COMPANY	GRADUATION HIGHEST HONOR MEDALS, HIGHEST HONOR GOLD TASSELS, CORDS, ETC.	1,603.85
6/10/2021	BARBOSA, TALIA	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
6/10/2021	BARBOSA, TALIA	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
6/10/2021	BARILLAS, KELSEY	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	1,000.00

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/10/2021	BARILLAS, KELSEY	upon passing certification exam/exams 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	1,000.00
6/10/2021	BARRIENTOS, HEAVEN	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
6/10/2021	BAZAN, JOSE	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	1,000.00
6/10/2021	BECERRIL, JESUS	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
6/10/2021	BINSWANGER GLASS #078	Open PO Needed Custom Cut Glass	756.80

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/10/2021	BLICK ART MATERIALS	CLASSROOM ART SUPPLIES	127.14
6/10/2021	BLICK ART MATERIALS	Tables for Art classroom (lepos classroom)	1,271.90
6/10/2021	BOLIVAR PENINSULA WATER	*** OPEN PURCHASE ORDER *** CRENSHAW WATER SERVICE ACCOUNT# 590700	494.00
6/10/2021	BORDEN DAIRY	Milk products	20,219.08
6/10/2021	BROWN, AYANNA	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
6/10/2021	BUCKLEY, DANTE	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
6/10/2021	BURCHFIELD, TATE	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
6/10/2021	CARRASCO, BLESSIN	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	500.00

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/10/2021	CARRIER CORPORTATION	internship supervisor, and upon passing certification exam/exams CARRIER CHILLER PARTS QUOTE# 586605	4,305.69
6/10/2021	CARRIER CORPORTATION	CARRIER CHILLER PARTS QUOTE# 586605	(328.15)
6/10/2021	CASTANEDA, YARITSA	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
6/10/2021	CASTRO JR., ALEJANDRO	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	1,000.00
6/10/2021	CDW GOVERNMENT LLC	PRINTER AND CARTRIDGES	645.10
6/10/2021	CHALLENGE OFFICE PROD	CHALLENGE/GENERAL SUPPLIES	27.89
6/10/2021	CHALLENGE OFFICE PROD	CLASSROOM/ OFFICE SUPPLIES	53.60
6/10/2021	CHALLENGE OFFICE PROD	SPED SUMMER SCHOOL SUPPLIES	137.12
6/10/2021	CHALLENGE OFFICE PROD	CLASSROOM SUPPLIES 1GT	48.10
6/10/2021	CHALLENGE OFFICE PROD	OFFICE SUPPLIES	12.62
6/10/2021	CHALLENGE OFFICE PROD	CAMPUS SUPPLIES	18.18
6/10/2021	CHALLENGE OFFICE PROD	2 external zip/hard drives	243.78
6/10/2021	CHALLENGE OFFICE PROD	SUPPLIES FOR CAUSEWAY GALVESTON MINDFULNESS PROJECT	270.67
6/10/2021	CHALLENGE OFFICE PROD	SUPPLIES- BUSINESS CARD PAPER	59.95
6/10/2021	CHALLENGE OFFICE PROD	BUSINESS OFFICE SUPPLIES	731.45
6/10/2021	CHALLENGE OFFICE PROD	MATERIALS FOR GT DEPT. - GABRIEL FLORES	322.22
6/10/2021	CHALLENGE OFFICE PROD	OFFICE SUPPLIES	60.30
6/10/2021	CHALLENGE OFFICE PROD	OFFICE SUPPLIES	(64.18)
6/10/2021	CHALLENGE OFFICE PROD	OFFICE SUPPLIES	1,463.25

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/10/2021	CHALLENGE OFFICE PROD	PPE SUPPLIES FOR SUMMER PROGRAM	90.77
6/10/2021	CHALLENGE OFFICE PROD	SUMMER - OFFICE SUPPLIES	348.47
6/10/2021	CHALLENGE OFFICE PROD	SUMMER - SUPPLIES FOR K-2	271.08
6/10/2021	CHALLENGE OFFICE PROD	CHALLENGE ORDER - SUPPLIES	1,628.44
6/10/2021	CISNEROS JR., DANIEL	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
6/10/2021	CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	678.69
6/10/2021	CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	130.86
6/10/2021	CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	65.00
6/10/2021	CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	54.27
6/10/2021	CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	978.19
6/10/2021	CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	19.52
6/10/2021	CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	35.76
6/10/2021	CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	4.09
6/10/2021	CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	64.15
6/10/2021	CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	2.28
6/10/2021	CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	126.65
6/10/2021	CITY OF GALVESTON	3/22/21-4/21/21 NEW FIELD	78.43
6/10/2021	CITY OF GALVESTON	3/22/21-4/21/21 TRANSPORTATION	1,512.70
6/10/2021	CITY OF GALVESTON	3/22/21-4/21/21 COLLEIGATE (WEIS)	24.36
6/10/2021	CITY OF GALVESTON	3/22/21-4/26/21 COLLEGIATE (WEIS)	24.36

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/10/2021	CITY OF GALVESTON	3/22/21-4/21/21 PARKER	357.76
6/10/2021	CITY OF GALVESTON	3/22/21-4/21/21 PARKER	24.36
6/10/2021	CITY OF GALVESTON	3/22/21-4/21/21 OPPE	467.30
6/10/2021	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2020-2021	231.41
6/10/2021	CLASSIC FORD GALVESTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2020-2021	59.25
6/10/2021	COASTAL DIRECT FLEET SE	INSPECTED 2019 FORD F-450 SUPER DUTY XLT BUCKET TRUCK/FACILITIES 2020-2021	381.75
6/10/2021	COBURN SUPPLY CO	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	485.58
6/10/2021	COBURN SUPPLY CO	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	140.09
6/10/2021	COBURN SUPPLY CO	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	23.41
6/10/2021	COBURN SUPPLY CO	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	214.01
6/10/2021	COBURN SUPPLY CO	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	411.27
6/10/2021	COBURN SUPPLY CO	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	85.86
6/10/2021	COBURN SUPPLY CO	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	110.51
6/10/2021	COBURN SUPPLY CO	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	61.08
6/10/2021	COBURN SUPPLY CO	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	1,206.28
6/10/2021	COBURN SUPPLY CO	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	51.88
6/10/2021	COBURN SUPPLY CO	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	113.00
6/10/2021	COBURN SUPPLY CO	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	20.30
6/10/2021	COBURN SUPPLY CO	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	277.43
6/10/2021	COBURN SUPPLY CO	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	57.13
6/10/2021	COBURN SUPPLY CO	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	13.41
6/10/2021	COBURN SUPPLY CO	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	160.95
6/10/2021	CONTELLA, KELLY	Internship stipend for the completion of the	500.00

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/10/2021	COX, LIBERTY	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 Internship stipend for the completion of the internship/clinical	1,000.00
6/10/2021	CROOKS, JASMINE	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 Internship stipend for the completion of the internship/clinical	500.00
6/10/2021	CRUZ, GUADALUPE	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 Internship stipend for the completion of the internship/clinical	500.00
6/10/2021	CRUZ, GUADALUPE	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 Internship stipend for the completion of the internship/clinical	500.00

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/10/2021	CUELLAR, FELIX	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00
6/10/2021	DAVIS, TIA	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00
6/10/2021	DECISIONED GROUP INC	RENEWAL - DECISIONED XJI PERFORMANCE MGMT	37,400.00
6/10/2021	DELL MARKETING LP	LAPTOP - MORGAN PRINCIPAL	1,615.00
6/10/2021	DELL MARKETING LP	TKP; ADAPTERS	4,352.00
6/10/2021	DELL MARKETING LP	CHROMEBOOK POWERBRICKS	365.00
6/10/2021	DEPARTMENT OF INFORM	CIRCUIT INVOICES	1.29
6/10/2021	DEPARTMENT OF INFORM	CIRCUIT INVOICES	0.47
6/10/2021	DEPARTMENT OF INFORM	CIRCUIT INVOICES	1.11
6/10/2021	DEPARTMENT OF INFORM	CIRCUIT INVOICES	1.50
6/10/2021	DEPARTMENT OF INFORM	CIRCUIT INVOICES	1.45
6/10/2021	DEPARTMENT OF INFORM	CIRCUIT INVOICES	1.00
6/10/2021	DEPARTMENT OF INFORM	CIRCUIT INVOICES	1.91
6/10/2021	DEPARTMENT OF INFORM	CIRCUIT INVOICES	1.44
6/10/2021	DEPARTMENT OF INFORM	CIRCUIT INVOICES	2.00
6/10/2021	DEPARTMENT OF INFORM	CIRCUIT INVOICES	2.00
6/10/2021	DEPARTMENT OF INFORM	CIRCUIT INVOICES	1.33
6/10/2021	DEPARTMENT OF INFORM	CIRCUIT INVOICES	2.75
6/10/2021	DEPARTMENT OF INFORM	CIRCUIT INVOICES	1.08
6/10/2021	DEPARTMENT OF INFORM	CIRCUIT INVOICES	0.63
6/10/2021	DIAZ, ADRIAN	Internship stipend for the	1,000.00

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/10/2021	DIRECT SUPPLY LLC	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 DPP - AUSTIN - STUDENT CB REPAIR	1,052.91
6/10/2021	DIRECT SUPPLY LLC	DPP - AUSTIN - STUDENT CB REPAIR	87.94
6/10/2021	DIRECT SUPPLY LLC	DPP - MORGAN - STUDENT CB REPAIR	142.94
6/10/2021	DIRECT SUPPLY LLC	DPP - MORGAN - STUDENT CB REPAIR	228.58
6/10/2021	DIRECT SUPPLY LLC	DPP - MORGAN - STUDENT CB REPAIR	571.45
6/10/2021	DIRECT SUPPLY LLC	DPP - COLLEGIATE ACADEMY - STUDENT CB REPAIR	2,559.37
6/10/2021	DIRECT SUPPLY LLC	DPP - COLLEGIATE ACADEMY - STUDENT CB REPAIR	100.44
6/10/2021	DIRECT SUPPLY LLC	DPP - BALL - STUDENT CB REPAIR	357.37
6/10/2021	DOHRING, COURTNEY	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
6/10/2021	DORODO, RYAN	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	1,000.00

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/10/2021	ENTERGY	exam/exams *** OPEN PURCHASE ORDER *** MONTHLY ELECTRICITY SERVICES FOR CRENSHAW	6,867.25
6/10/2021	EXAMITY INC.	EXAMITY MAY PROCTORING FOR ACCUPLACER-GALVESTON ISD	200.00
6/10/2021	EXPLOROS INC	COLLEGIATE - SOCIAL STUDIES GOLD BUNDLE (LICENSES)	6,000.00
6/10/2021	EXPLOROS INC	AIM- SOCIAL STUDIES GOLD BUNDLE (LICENSES)	1,000.00
6/10/2021	EXPLOROS INC	CRENSHAW - SOCIAL STUDIES GOLD BUNDLE (LICENSES)	600.00
6/10/2021	FASTSIGNS OF GALVESTON	Decals for BioMED and STEM Communities	1,292.50
6/10/2021	FIEGEL, NATHAN	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
6/10/2021	FILER, SYDNEY	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
6/10/2021	FILER, SYDNEY	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

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/10/2021	FLORES, HUNTER	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
6/10/2021	FRAUSTO, RAMON	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
6/10/2021	FRIAS, KELLY	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
6/10/2021	FU, JUDY	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
6/10/2021	GABRIEL, AUSTIN	Internship stipend for the completion of the internship/clinical experience and the receipt of	500.00

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/10/2021	GALVESTON COLLEGE	a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	4,200.00
6/10/2021	GALVESTON CO HEALTH D	POOL PERMIT FOR BALL HIGH SCHOOL	135.00
6/10/2021	GALVESTON TRANSFER ST	trash disposal OCTOBER 2020-MAY 2021	139.60
6/10/2021	GARCIA, DAVID	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
6/10/2021	GARCIA, EMANUEL	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	1,000.00
6/10/2021	GARCIA, KAYLHAN	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
6/10/2021	GARCIA, PAOLA	Internship stipend for the completion of the	500.00

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
		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	
6/10/2021	GISD CHILD NUTRITION	SAIL TEACHER WEEK	660.00
6/10/2021	GISD CHILD NUTRITION	TEACHER/EMPLOYEE OF THE YEAR	1,551.96
6/10/2021	GISD CHILD NUTRITION	REFRESHMENTS	162.00
6/10/2021	GLAZIER FOODS COMPAN	***OPEN PURCHASE ORDER*** FOOD PRODUCTS PARKER SUMMER	770.24
6/10/2021	GLAZIER FOODS COMPAN	***OPEN PURCHASE ORDER*** FOOD PRODUCTS MECC SUMMER	2,010.84
6/10/2021	GLAZIER FOODS COMPAN	***OPEN PURCHASE ORDER*** FOOD PRODUCTS MECC SUMMER	777.73
6/10/2021	GLAZIER FOODS COMPAN	***OPEN PURCHASE ORDER*** FOOD PRODUCTS BALL SUMMER	8,025.70
6/10/2021	GLAZIER FOODS COMPAN	***OPEN PURCHASE ORDER*** FOOD PRODUCTS BALL SUMMER	186.67
6/10/2021	GOLAN, DANIEL GEORGE	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
6/10/2021	GOMEZ, ABIGAIL	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
6/10/2021	GONZALEZ, ULISES	Internship stipend for the completion of the internship/clinical	500.00

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/10/2021	GONZALEZ, ULISES	experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Internship stipend for the completion of the internship/clinical	500.00
6/10/2021	GUNDRUM, CURTIS	experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Internship stipend for the completion of the internship/clinical	500.00
6/10/2021	GUNDRUM, CURTIS	experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Internship stipend for the completion of the internship/clinical	500.00
6/10/2021	GUTIERREZ, CAMILO	experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Internship stipend for the completion of the internship/clinical	500.00

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/10/2021	GUTIERREZ, CAMILO	internship supervisor, and upon passing certification exam/exams 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
6/10/2021	HARDIES	***OPEN PURCHASE ORDER*** PRODUCE PRODUCTS PARKER SUMMER	240.00
6/10/2021	HARDIES	***OPEN PURCHASE ORDER*** PRODUCE PRODUCTS MECC SUMMER	210.00
6/10/2021	HAVARD, LUKE	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	1,000.00
6/10/2021	HAVARD, LUKE	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	1,000.00
6/10/2021	HAWSEY, LISA	MEAL REIMBURSEMENT - TEACHER ACCOUNT	19.75
6/10/2021	HENDON, EDMUND	REIMBURSEMENT - LUNCH FOR INDUCTION AND CANDLES	198.24
6/10/2021	HERNANDEZ, EVELYN	Internship stipend for the completion of the	500.00

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/10/2021	HERRERA, GEORGE	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 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
6/10/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	23.88
6/10/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	8.97
6/10/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	11.52
6/10/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	209.38
6/10/2021	HOME DEPOT	***OPEN PURCHASE ORDER***PURCHASE OF SUPPLIES & MATERIALS 2020-2021	74.97
6/10/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	98.69
6/10/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	39.13
6/10/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	111.92
6/10/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	661.87
6/10/2021	IDEAL LUMBER CO	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	18.88
6/10/2021	IDEAL LUMBER CO	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	28.76

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/10/2021	IDEAL LUMBER CO	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	125.91
6/10/2021	IDEAL LUMBER CO	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	18.98
6/10/2021	INDECO SALES, INC	Burnet - install storage cubbies on existing desks	2,271.04
6/10/2021	IRIAS, AARON	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
6/10/2021	JIMENEZ, ASHLEY	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
6/10/2021	JONES, JAZZCHE	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
6/10/2021	JUGS SPORTS INC	JUGS SPORTS INC.	218.99
6/10/2021	JW PEPPER & SON INC	MUSIC FOR BALL HIGH SCHOOL BAND	76.99
6/10/2021	JW PEPPER & SON INC	MUSIC FOR BALL HIGH SCHOOL BAND	120.00
6/10/2021	JW PEPPER & SON INC	MUSIC FOR BALL HIGH SCHOOL	55.00

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/10/2021	JW PEPPER & SON INC	BAND	
6/10/2021	JW PEPPER & SON INC	TKP/CAMP TKP KIDS/MUSIC	59.25
6/10/2021	JW PEPPER & SON INC	Music for Austin Bands	2,640.74
6/10/2021	JW PEPPER & SON INC	Music for Austin Bands	304.80
6/10/2021	JW PEPPER & SON INC	Music for Austin Bands	34.75
6/10/2021	JW PEPPER & SON INC	Music for Austin Bands	79.50
6/10/2021	JW PEPPER & SON INC	Music for Ball High Band (will be used during the summer with Band Camp)	88.99
6/10/2021	JW PEPPER & SON INC	Music for Ball High Band (will be used during the summer with Band Camp)	420.00
6/10/2021	KLEEN SUPPLY CO	custodial supplies-OCTOBER 2020-MAY 2021	4,238.51
6/10/2021	KLEEN SUPPLY CO	custodial supplies-OCTOBER 2020-MAY 2021	239.75
6/10/2021	KLEEN SUPPLY CO	custodial supplies-OCTOBER 2020-MAY 2021	243.50
6/10/2021	KLEEN SUPPLY CO	custodial supplies-OCTOBER 2020-MAY 2021	295.20
6/10/2021	KLEEN SUPPLY CO	custodial supplies-OCTOBER 2020-MAY 2021	339.40
6/10/2021	KLEEN SUPPLY CO	custodial supplies-OCTOBER 2020-MAY 2021	143.85
6/10/2021	KNIGHT, ALEXANDRIA	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
6/10/2021	KONE, INC	SERVICES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021 Per RFCSP#2015-02	744.00
6/10/2021	KRAFT, MAIA	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	500.00

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/10/2021	KROGER-SOUTHWEST	internship supervisor, and upon passing certification exam/exams OPEN PURCHASE ORDER KROGER: snacks for meetings 10/21 and 10/23 snacks for BHS 10/30	140.18
6/10/2021	KROGER-SOUTHWEST	OFFICE SUPPLIES 2020-2021	169.87
6/10/2021	KURZ & CO.	***OPEN PURCHASE ORDER*** BREAD PRODUCTS BANK SUMMER	92.25
6/10/2021	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2020-2021	83.93
6/10/2021	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2020-2021	282.87
6/10/2021	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2020-2021	45.40
6/10/2021	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2020-2021	502.82
6/10/2021	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2020-2021	72.78
6/10/2021	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2020-2021	814.88
6/10/2021	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2020-2021	817.92
6/10/2021	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2020-2021	315.24
6/10/2021	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2020-2021	333.27
6/10/2021	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2020-2021	137.04
6/10/2021	LASERSKETCH LTD	MATERIALS- FABLAB & PLTW CLASSES	895.43
6/10/2021	MARTINEZ, ADAN	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
6/10/2021	MATERA PAPER COMPANY	2021 SUMMER CLEANING WAX SUPPLIES	450.23
6/10/2021	MATERA PAPER COMPANY	COVID 2019 - SUPPLIES	3,907.44

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/10/2021	MATERA PAPER COMPAN	PAPERTOWELS DISTRICT-WIDE SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	543.70
6/10/2021	MATERA PAPER COMPAN	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	340.65
6/10/2021	MATERA PAPER COMPAN	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	191.62
6/10/2021	MATERA PAPER COMPAN	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	1,396.99
6/10/2021	MATERA PAPER COMPAN	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	735.42
6/10/2021	MCDANIEL, TAYLOR	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
6/10/2021	MITCHELL, AYSHA	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
6/10/2021	MOBILE MODULAR PORTA	Crenshaw - Container for storage back of building.	3,915.00
6/10/2021	MORENO, TEA	Internship stipend for the	500.00

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/10/2021	MUEHE, KALEB	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 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
6/10/2021	MUNGARRO, ALLAN	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 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
6/10/2021	MUSICFIRST	Music First for Music Theory Class (needs to be renewed this summer so as to have it ready for the fall)	474.00
6/10/2021	MUSKIET, BRADLEY	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
6/10/2021	NASH, DEVIN	Internship stipend for the	500.00

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
		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	
6/10/2021	NEWBART PRODUCTS INC	PN210 ID PRINTER AND SUPPLIES	4,059.00
6/10/2021	NO EXCUSES UNIVERSITY	AIM- NO EXCUSES UNIVERSITY STUDENT PLANNER	605.48
6/10/2021	OPEN SEASON	OPEN SEASON GRAPHIC & SPORTING GOODS QUOTE#10109	1,425.00
6/10/2021	OSTERHOUT, NORA	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
6/10/2021	OSTERHOUT, NORA	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
6/10/2021	OTC BRANDS INC	SUMMER LITCAMP STUDENT MATERIAL	128.89
6/10/2021	OTC BRANDS INC	ART CLASS- BURNET ELEMENTARY	402.30
6/10/2021	PAESSLER, MARCO	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	1,000.00

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/10/2021	PARFAIT III, ROYCE ANTHONY	internship supervisor, and upon passing certification exam/exams 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
6/10/2021	PARRIS, HEATHER	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
6/10/2021	PARTLOW, BROOKE	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	1,000.00
6/10/2021	PBK ARCHITECTS	Freeze 2021 - Parker AHU change out - Engineering Fee's	1,800.00
6/10/2021	PEREZ, DEVANI	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	500.00

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/10/2021	PETTEWAY, TAVOIR	upon passing certification exam/exams 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
6/10/2021	RAE SECURITY, INC.	Mullion Parts for Weis & Austin QUOTE# QTE-RS-TX-3958	561.62
6/10/2021	RAE SECURITY, INC.	KEY BLANKS & CORES QUOTE# QTE-RS-TX-3671	3,762.00
6/10/2021	RAMIREZ, KAYLA	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
6/10/2021	RAMIREZ, ROSA	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
6/10/2021	RAMIREZ, VICTORIA	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	500.00

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/10/2021	RAWLS, SYDNEY	upon passing certification exam/exams 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
6/10/2021	REGION 4 ESC BUSINESS C	REGISTRATION- REGION 4 /FEDERAL GRANT COMPLIANCE TRAININGS	600.00
6/10/2021	REGION 4 ESC BUSINESS C	REGION 4 REGISTRATION - SESSION 1578459 - VIRTUAL FEDERAL & STATE FISCAL COMPLIANCE ACADEMY	300.00
6/10/2021	REGION 4 ESC BUSINESS C	REGISTRATION REGION 4 / FEDERAL PROG. UPDATES --SESSION 1585294 / FEDERAL COMPLIANCE --SESSION 1578459 / JEFF PAYSSE	150.00
6/10/2021	REGION 4 ESC BUSINESS C	REGISTRATIONS REGION 4 /SESSIONS 1598562/ 1596894/ 1596923 --INSTRUCTIONAL COACHING - GEORGIA SHERROD	70.00
6/10/2021	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	68.45
6/10/2021	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	73.70
6/10/2021	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	240.01
6/10/2021	REYES, JOSE	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

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/10/2021	RICE UNIVERSITY	RICE APSI REGISTRATION	600.00
6/10/2021	RICOH USA INC	open purchase order for maintenance on copiers 2020-21	6,422.23
6/10/2021	ROBERTS, ANDREW	REIMBURSEMENT FOR PAYMENT OF COMMERCIAL LERNERS PERMIT 4/21/2021	25.00
6/10/2021	ROBOTICS EDUCATION &	GALVESTON ISD ADDITIONAL Worlds Championship TEAMS' REGISTRATIONS MAY 2021	495.00
6/10/2021	ROWE, AMONIE	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
6/10/2021	SALAZAR, ROBERTO	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	1,000.00
6/10/2021	SALAZAR, RONALDO	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
6/10/2021	SALINAS-ACOSTA, AIDAN	Internship stipend for the completion of the internship/clinical experience and the receipt of	500.00

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/10/2021	SALINAS-ACOSTA, AIDAN	a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Internship stipend for the completion of the internship/clinical 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
6/10/2021	SALINAS, JORDAN	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
6/10/2021	SAM'S CLUB DIRECT	L.A MORGAN ELEMENTARY SAM'S CLUB	189.22
6/10/2021	SAM'S CLUB DIRECT	L.A MORGAN ELEMENTARY SUPPLIES	93.72
6/10/2021	SAM'S CLUB DIRECT	COUNSELOR'S SUPPLIES /ROSENBERG ELEMENTARY	139.88
6/10/2021	SAM'S CLUB DIRECT	SCHOOL SNACKS FOR TESTING (MAY 10-14, 2021) MORGAN'S SAM'S CARD	295.48
6/10/2021	SAM'S CLUB DIRECT	L.A MORGAN ELEMENTARY -----SAM'S CREDIT CARD	36.27
6/10/2021	SAM'S CLUB DIRECT	1176----- STAAR TEST TEACHERS L.A MORGAN ELEMENTARY SAM'S CREDIT CARD 1176 STUDENTS INCENTIVES (STAAR TEST)	60.28
6/10/2021	SAM'S CLUB DIRECT	L.A MORGAN ELEMENTARY -----SAM'S CREDIT CARD 1176----- STAAR TEST TEACHER	30.48

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/10/2021	SANTISO, ELISSIANA CELIA	AND STAFF 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
6/10/2021	SANTISO, ELISSIANA CELIA	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
6/10/2021	SCHOOL SPECIALTY, LLC	GEF AWARD RECIPIENT: BANKERS FOR BACTERIA: LAB SUPPLIES	18.41
6/10/2021	SCHOOL SPECIALTY, LLC	BUTCHER PAPER ROLL	93.96
6/10/2021	SHERWIN-WILLIAMS CO, T	SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp 4/30/2022	122.77
6/10/2021	SHERWIN-WILLIAMS CO, T	SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp 4/30/2022	102.96
6/10/2021	SHERWIN-WILLIAMS CO, T	SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp 4/30/2022	61.65
6/10/2021	SHERWIN-WILLIAMS CO, T	SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp 4/30/2022	144.90
6/10/2021	SHERWIN-WILLIAMS CO, T	SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp 4/30/2022	869.40

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/10/2021	SNIDER, LIBERTY	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
6/10/2021	SOUTHERN COMPUTER W	SCW- 920XL INK CARTRIDGE	329.48
6/10/2021	SOUTHERN COMPUTER W	PROJECTOR- LA MORGAN	997.58
6/10/2021	SPARKLETTS	**OPEN PURCHASE ORDER** MONTHLY WATER SERVICE FOR TKP OFFICE	33.25
6/10/2021	STEVE WEISS MUSIC INC	Parts for marching percussion instruments	1,902.05
6/10/2021	STEWART'S PACKAGING IN	***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES & MATERIALS 2020-2021	229.98
6/10/2021	TASBO	Warehouse - TASBO - Online Training for CE Credits	175.00
6/10/2021	TEACHER CREATED MATE	TKP; SUMMER RESOURCES	407.66
6/10/2021	TEACHER CREATED MATE	SUMMER - CURRICULUM	5,073.16
6/10/2021	TEACHER SYNERGY, LLC	TEACHER LESSON PLANNING	5,100.00
6/10/2021	TEEN HEALTH CENTER, INC	Teen Health Center-CM,MH Therapist, MH training, Supplies, Travel, etc.	50,000.00
6/10/2021	TERMINIX PROCESING CEN	PEST CONTROL TREATMENT-OCTOBER 2020-AUGUST 2021	1,862.00
6/10/2021	TEXAS DEPT OF LICENSING	WATER TUBE CERTIFICATE OF OPERATION AT ALAMO	70.00
6/10/2021	TEXAS GAS SERVICE	4/31/21-6/1/21 ROSENBERG	130.17
6/10/2021	TEXAS GAS SERVICE	4/30/21-6/1/21 CENTRAL	733.95
6/10/2021	THE BRYAN MUSEUM	SUMMER CAMP - 6 PLACES AT BRYAN MUSEUM CAMP	1,500.00
6/10/2021	TINOCO, KASSIDY	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	500.00

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/10/2021	TON, DONOVAN	internship supervisor, and upon passing certification exam/exams 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
6/10/2021	TON, THOMAS	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	1,000.00
6/10/2021	TOP GEAR	TSHIRTS FOR SEL TEACHERS AND OTHER GISD TEACHERS	2,099.15
6/10/2021	TOVAR, MAURICIO	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
6/10/2021	TREASURE ISLAND TROPH	SUPPLIES FOR TEACHER AND EMPLOYEE OF THE YEAR	99.97
6/10/2021	TREASURE ISLAND TROPH	SUPPLIES FOR TEACHER AND EMPLOYEE OF THE YEAR	2,434.27
6/10/2021	TREASURE ISLAND TROPH	SUPPLIES FOR TEACHER AND EMPLOYEE OF THE YEAR	87.16
6/10/2021	TRIPPON, GRANT	Internship stipend for the completion of the internship/clinical	500.00

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/10/2021	TZOY, MARILIN	experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Internship stipend for the completion of the internship/clinical	500.00
6/10/2021	VASQUEZ, LLULIANA	experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Internship stipend for the completion of the internship/clinical	500.00
6/10/2021	VELA, JOHN	experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Internship stipend for the completion of the internship/clinical	500.00
6/10/2021	VEX ROBOTICS INC	experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams VEX FULL FIELD AND GAME KITS FOR GALVESTON ISD 21-22: QUOTE# 11405192 FOR BALL HS, AUSTIN MS, AND OPPE ELEMENTARY	1,664.54
6/10/2021	VO, WILSON	experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Internship stipend for the completion of the	500.00

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/10/2021	WATER TREATMENT SERV	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 MONTHLY SERVICE FOR 2020-2021 YEAR-JUNE-AUGUST/2021 PAUL BYERS	2,896.00
6/10/2021	WATTS, WILLIAM	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
6/10/2021	WATTS, WILLIAM	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
6/10/2021	WILLIAMS, ENDIYA	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
6/10/2021	WOODWIND & BRASSWIN	Bari Sax for Collegiate Academy Bands - needed for summer band camp before the	3,798.00

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/10/2021	WOODWIND & BRASSWIND	fall. (Note we are only buying one - the quote was to let me know how much they were for both brands we were looking at) Supplies for Ball High Band - needed for summer band camp	3,252.25
6/10/2021	WOODWIND & BRASSWIND	Woodwind Brasswind - Justin Davis - Quote#CO05202021154W	1,048.00
6/10/2021	XTREME BEDLINERS OF PE	VEHICLE TINT/FACILITIES 2020-2021	265.00
6/10/2021	ZAMARRON, MIA	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
6/15/2021	COMMERCE BANK	COMMERCE/ TASBO MEMBERSHIP / CARD 5206	135.00
6/15/2021	COMMERCE BANK	COMMERCE/COLLEGE BOARD/ CARD 5230 GCC STUDENT ACT/SAT SPRING 2021 REGISTRATION FEES	60.00
6/15/2021	COMMERCE BANK	COMMERCE/PRIMETIME ENTERTAINMENT/ELLINGER/5347	302.66
6/15/2021	COMMERCE BANK	COMMERCE/THE HOME DEPOT/CARD 5420 GENERAL SUPPLIES	137.94
6/15/2021	COMMERCE BANK	COMMERCE/ TOR STORE- WALMART/ CARD 2225	124.60
6/15/2021	COMMERCE BANK	COMMERCE/ TOR STORE- WALMART/ CARD 2225	138.55
6/15/2021	COMMERCE BANK	COMMERCE/ TOR STORE- HOME DEPOT/ CARD 2225	141.11
6/15/2021	COMMERCE BANK	COMMERCE- SUMMER BRIDGE (STEAM) PROGRAM - CARD **** OPEN PO ****	471.86
6/15/2021	COMMERCE BANK	COMMERCE/ KALAHARI RESORT/ CARD 4936	434.70
6/15/2021	COMMERCE BANK	COMMERCE/ SMOOTH TONY'S/ CARD # 5115	80.00

(\$1,575.00)

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/15/2021	COMMERCE BANK	COMMERCE/NOTARYASSOCIATION OF TEXAS, INC/ CARD 5175	81.95
6/15/2021	COMMERCE BANK	REBATE	(26.27)
6/15/2021	COMMERCE BANK	COMMERCE/ TASSP/ CARD 2020 NEW PRINCIPAL ACADEMY	199.00
6/15/2021	COMMERCE BANK	COMMERCE/ ISTE/ CARD 5313	320.00
6/17/2021	AFFINITY URGENT CARE LI	WORKERS COMPENSATION/DRUG TESTING OPEN PURCHASE ORDER FOR 2020-21 SCHOOL YEAR	45.00
6/17/2021	AMAZON CAPITAL SERVIC	VISUAL IMPAIRMENT / SUMMER SCHOOL	165.22
6/17/2021	AMAZON CAPITAL SERVIC	VISUAL IMPAIRMENT / SUMMER SCHOOL	(13.50)
6/17/2021	AMAZON CAPITAL SERVIC	VISUAL IMPAIRMENT / SUMMER SCHOOL	(2.18)
6/17/2021	AMAZON CAPITAL SERVIC	VISUAL IMPAIRMENT / SUMMER SCHOOL	(2.35)
6/17/2021	AMAZON CAPITAL SERVIC	SPED SUMMER PROGRAM SUPPLIES	75.76
6/17/2021	AMAZON CAPITAL SERVIC	STUDENTS WILL LEARN ABOUT COLOR MIXING THROUGH VARIOUS SCIENTIFIC EXPERIMENTS.	411.49
6/17/2021	AMAZON CAPITAL SERVIC	TKP; BOXES	1,754.50
6/17/2021	AMAZON CAPITAL SERVIC	TKP; LARGE BOXES	561.44
6/17/2021	AMAZON CAPITAL SERVIC	COMMUNICATIONS SUPPLIES	42.66
6/17/2021	AMAZON CAPITAL SERVIC	BALLOONS, GLITTER, PAPER	169.00
6/17/2021	AMAZON CAPITAL SERVIC	Flexispot Height Adjustable Standing Desk Converter	139.99
6/17/2021	AMSTERDAM PRINTING &	SUPPLIES & MATERIALS	216.81
6/17/2021	AMSTERDAM PRINTING &	SUPPLIES & MATERIALS	156.69
6/17/2021	APPLE COMPUTER, INC	POWER ADAPTER	62.00
6/17/2021	AUTO PLUS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	47.00
6/17/2021	AUTO PLUS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	12.50
6/17/2021	AUTO PLUS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	14.78
6/17/2021	AUTO PLUS	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR	29.56

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/17/2021	AUTO PLUS	BUSES & FLEET VEHICALS 2020-2021 ***OPEN PURCHASE	34.60
6/17/2021	AUTO PLUS	ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021 ***OPEN PURCHASE	23.98
6/17/2021	AUTO PLUS	ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021 ***OPEN PURCHASE	26.76
6/17/2021	BSN SPORTS LLC	2020-2021 ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021 ***OPEN PURCHASE	26.76
6/17/2021	CARDINAL'S SPORT CENTE	MASK	4,173.00
6/17/2021	CARDINAL'S SPORT CENTE	CARIDNALS SPORT TEAM SALES - TICKET# R18160	4,609.00
6/17/2021	CHALK'S TRUCK PARTS INC	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS	175.26
6/17/2021	CHALLENGE OFFICE PROD	SUPPLIES	-
6/17/2021	CHALLENGE OFFICE PROD	SUPPLIES AND MATERIALS	402.84
6/17/2021	CHALLENGE OFFICE PROD	OFFICE SUPPLIES	217.32
6/17/2021	CHALLENGE OFFICE PROD	OFFICE SUPPLIES	167.60
6/17/2021	CHALLENGE OFFICE PROD	L.A MORGAN SCHOOL SUPPLIES	15.96
6/17/2021	CHALLENGE OFFICE PROD	CAUSEWAY GALVESTON/Reusable water bottles for all GISD schools	4,801.50
6/17/2021	CHALLENGE OFFICE PROD	SEL-MARKETING	799.20
6/17/2021	CHALLENGE OFFICE PROD	BioMed Lab Furniture, Desk & Chair	580.45
6/17/2021	CHALLENGE OFFICE PROD	24 x 36 whiteboard for Neighbors	51.61
6/17/2021	CHALLENGE OFFICE PROD	OFFICE EQUIPMENT FOR TRANSPORTATION TRAINER 2020/2021	1,191.06
6/17/2021	CHALLENGE OFFICE PROD	GENERAL SUPPLIES	228.06
6/17/2021	CHALLENGE OFFICE PROD	SUMMER - BASIC SUPPLIES ORDER	84.36
6/17/2021	CHALLENGE OFFICE PROD	OFFICE SUPPLIES 2020/2021	1,805.95
6/17/2021	CHALLENGE OFFICE PROD	OFFICE SUPPLIES 2020/2021	(8.88)
6/17/2021	CHALLENGE OFFICE PROD	Campus supplies (Ms. Silva)	99.95
6/17/2021	CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	271.13
6/17/2021	CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	60.29

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/17/2021	CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	46.71
6/17/2021	CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	257.80
6/17/2021	CITY OF GALVESTON	3/22/21-4/21/21 PARKER	1,489.95
6/17/2021	CITY OF GALVESTON	3/22/21-4/21/21 TRANSPORTATION	12.74
6/17/2021	CITY OF GALVESTON	3/22/21-4/26/21 NEW FIELD	236.00
6/17/2021	CITY OF GALVESTON	3/22/21-4/21/21 SOFTBALL FIELD SPRINKLER	827.22
6/17/2021	CITY OF GALVESTON	3/22/21-4/21/21 SOFTBALL FIELD	215.04
6/17/2021	CITY OF GALVESTON	3/22/21-4/21/21 COLLEGIATE (WEIS)	1,437.38
6/17/2021	CJ CABLING	2ND OPEN PO FOR NETWORK	343.50
6/17/2021	CJ CABLING	2ND OPEN PO FOR NETWORK	268.25
6/17/2021	CLAY CUP STUDIOS	OPEN PO FOR CLAY CUP STUDIOS 20-21 SCHOOL YEAR TEXAS ACE CONTRACT TOTAL- FAMILY EVENTS AND TAKE HOME KITS	840.00
6/17/2021	CLAY CUP STUDIOS	OPEN PO FOR CLAY CUP STUDIOS 20-21 SCHOOL YEAR TEXAS ACE CONTRACT TOTAL- FAMILY EVENTS AND TAKE HOME KITS	2,600.00
6/17/2021	COACHCOMM LLC / COM	COACHCOMM WINNING SOLUTIONS REFERENCE NUMBER: QCC13A08NZEU REPAIRS	177.15
6/17/2021	COBURN SUPPLY CO	Misc. Parts & Supplies - Rene Alvarado	167.34
6/17/2021	COBURN SUPPLY CO	***OPEN PURCHASE ORDER*** PARTS & SUPPLIES	586.52
6/17/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	1,448.88
6/17/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	84.16
6/17/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	300.71
6/17/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	1,439.10
6/17/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	25.95
6/17/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	36.91
6/17/2021	COMMITTEE FOR CHILDRE	SECOND STEP GRADES K-8 SEL	6,438.00

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/17/2021	CRESCENT ELECTRIC	CURRICULUM FOR ALL GISD SCHOOLS Bond 2018 - Tennis Court Lighting Electrical Installation	38,379.25
6/17/2021	DANA SAFETY SUPPLY	REPAIR & MNT-VEHICLES	1,025.00
6/17/2021	DANA SAFETY SUPPLY	REPAIR & MNT-VEHICLES	850.00
6/17/2021	DECKER INC	SCHOOL SIGN REPLACEMENTS ORDER# 384968A	829.95
6/17/2021	DIRECT SUPPLY LLC	STUDENT CHROMEBOOK REPAIR - COLLEGIATE ACADEMY	162.93
6/17/2021	DIRECT SUPPLY LLC	STUDENT CHROMEBOOK REPAIR - COLLEGIATE ACADEMY	52.19
6/17/2021	DIRECT SUPPLY LLC	STUDENT CHROMEBOOK REPAIR - COLLEGIATE ACADEMY	1,457.89
6/17/2021	DIRECT SUPPLY LLC	STUDENT CHROMEBOOK REPAIR - COLLEGIATE ACADEMY	269.98
6/17/2021	DRAMATIC PUBLISHING	Royalties for Performance The Hundred Dresses Collegiate Academy theater	100.00
6/17/2021	FAMILY SERVICE CENTER C	Family Service Center 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.	12,031.25
6/17/2021	FAMILY SERVICE CENTER C	Family Service Center 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.	25,000.00
6/17/2021	FAMILY SERVICE CENTER C	Family Service Center-CM,MH Therapist, MH training, Supplies, Travel, etc.	264,794.54
6/17/2021	FUNCTION4 LLC	**OPEN PURCHASE ORDER** CUSTOMER ACCOUNT NUMBER 510040	810.63
6/17/2021	GALVESTON RENTALS, INC	REPAIRS MADE TO GENERATOR FOR BOOK BUS 2020-2021	223.98
6/17/2021	GISD CHILD NUTRITION	STEM & BIOMED BREAKFAST	102.50
6/17/2021	GLAZIER FOODS COMPAN	***OPEN PURCHASE ORDER***	1,532.52

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/17/2021	GLAZIER FOODS COMPAN	FOOD PRODUCTS MECC SUMMER ***OPEN PURCHASE ORDER***	1,607.45
6/17/2021	GLAZIER FOODS COMPAN	FOOD PRODUCTS BALL SUMMER ***OPEN PURCHASE ORDER***	2,438.33
6/17/2021	GLAZIER FOODS COMPAN	FOOD PRODUCTS PARKER SUMMER ***OPEN PURCHASE ORDER***	36.41
6/17/2021	GLAZIER FOODS COMPAN	FOOD PRODUCTS PARKER SUMMER ***OPEN PURCHASE ORDER***	36.41
6/17/2021	HAND2MIND, INC.	FOOD PRODUCTS BALL SUMMER GALVESTON ISD-PARKER ELEM SCHOOL QUOTE Q82387	600.05
6/17/2021	HARDIES	***OPEN PURCHASE ORDER***	482.50
6/17/2021	HARDIES	PRODUCE PRODUCTS BALL SUMMER ***OPEN PURCHASE ORDER***	89.00
6/17/2021	HARDIES	PRODUCE PRODUCTS MECC SUMMER ***OPEN PURCHASE ORDER***	274.00
6/17/2021	HARDIES	PRODUCE PRODUCTS BALL SUMMER ***OPEN PURCHASE ORDER***	253.50
6/17/2021	HARDIES	PRODUCE PRODUCTS PARKER SUMMER	
6/17/2021	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER***	80.00
6/17/2021	HICKS CO, W U-HAUL	VEHICLE INSPECTIONS 2020-2021 ***OPEN PURCHASE ORDER***	40.00
6/17/2021	HICKS CO, W U-HAUL	VEHICLE INSPECTIONS 2020-2021	
6/17/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	306.34
6/17/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	209.82
6/17/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	57.81
6/17/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	31.09
6/17/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	176.00
6/17/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	22.01
6/17/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY	783.07
6/17/2021	HOME DEPOT	2021 SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	393.10
6/17/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	83.46
6/17/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021	499.00

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/17/2021	HOME DEPOT	SCHOOL YEAR-JUNE-AUGUST/2021 SUPPLIES FOR THE 2020-2021	25.85
6/17/2021	HOME DEPOT	SCHOOL YEAR-JUNE-AUGUST/2021 SUPPLIES FOR THE 2020-2021	94.80
6/17/2021	HOME DEPOT	SCHOOL YEAR-JUNE-AUGUST/2021 SUPPLIES FOR THE 2020-2021	314.09
6/17/2021	HOME DEPOT	SCHOOL YEAR-JUNE-AUGUST/2021 SUPPLIES FOR THE 2020-2021	29.76
6/17/2021	HOME DEPOT	SCHOOL YEAR-JUNE-AUGUST/2021 SUPPLIES FOR THE 2020-2021	134.40
6/17/2021	HOME DEPOT	SCHOOL YEAR-JUNE-AUGUST/2021 SUPPLIES FOR THE 2020-2021	92.91
6/17/2021	HOME DEPOT	SCHOOL YEAR-JUNE-AUGUST/2021 Misc. Parts & Supplies - Rene Alvarado	16.48
6/17/2021	KLEEN SUPPLY CO	custodial supplies-JUNE, JULY & AUGUST/2021	251.00
6/17/2021	KLEEN SUPPLY CO	custodial supplies-JUNE, JULY & AUGUST/2021	263.76
6/17/2021	KLEEN SUPPLY CO	Misc. Supplies BALL	25.50
6/17/2021	KLEEN SUPPLY CO	Misc. Supplies BALL	25.50
6/17/2021	KLEEN SUPPLY CO	***OPEN PURCHASE ORDER***	65.40
6/17/2021	KONE, INC	CLEANING SUPPLIES BALL SUMMER SERVICES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021 Per RFCSP#2015-02	248.00
6/17/2021	KROGER-SOUTHWEST	TKP/OPEN PO/KROGER	36.61
6/17/2021	KROGER-SOUTHWEST	TKP/OPEN PO/KROGER	104.53
6/17/2021	KROGER-SOUTHWEST	OPEN PURCHASE ORDER KROGER: snacks for meetings 10/21 and 10/23 snacks for BHS 10/30	100.47
6/17/2021	KROGER-SOUTHWEST	***** OPEN PURCHASE ORDER ***** SUPPLIES/ CHILD NUTRITION	80.37
6/17/2021	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2020-2021	105.00
6/17/2021	LEEDERSHIP PLUS-HERMAN	COLLEGIATE- CONSULTANT SERVICES	3,360.00
6/17/2021	LONE STAR LEARNING	L.A MORGAN ELEMENTARY LEARNING SUPPLIES QUOTE # 051421-1 ATTACHED Target Reading and Writing 2nd grade - 3 licenses 3rd grade - 4 licenses 4th grade - 2	1,080.00

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/17/2021	MAGNET SCHOOLS OF AM	licenses CRENSHAW MSA MEMBERSHIP RENEWAL (EXPIRES 6/30/22) 2022M-109661	475.00
6/17/2021	MAGNET SCHOOLS OF AM	C&I MSA MEMBERSHIP RENEWAL (EXPIRES 6/30/22) 2022M-184841	475.00
6/17/2021	MAGNET SCHOOLS OF AM	MSA MEMBERSHIP RENEWAL: BALL HIGH, AUSTIN & ROSENBERG	475.00
6/17/2021	MAGNET SCHOOLS OF AM	MSA MEMBERSHIP RENEWAL: BALL HIGH, AUSTIN & ROSENBERG	475.00
6/17/2021	MAGNET SCHOOLS OF AM	BURNET MSA MEMBERSHIP RENEWAL (EXPIRES 6/30/22) 2022M-67961	475.00
6/17/2021	MAGNET SCHOOLS OF AM	MORGAN MSA MEMBERSHIP RENEWAL (EXPIRES 6/30/22) 2022M-67971	475.00
6/17/2021	MAGNET SCHOOLS OF AM	OPPE MSA MEMBERSHIP RENEWAL (EXPIRES 6/30/22) 2022M-67981	475.00
6/17/2021	MAGNET SCHOOLS OF AM	MSA MEMBERSHIP RENEWAL: BALL HIGH, AUSTIN & ROSENBERG	475.00
6/17/2021	MICRO INTEGRATION	ACCESS POINTS - E-RATE	49,656.41
6/17/2021	MOBILE MODULAR PORTA	PURCHASE OF 40' METAL STORAGE CONTAINER 2020/2021	5,810.00
6/17/2021	NUTRISLICE, INC	DIGITAL MENUS / CHILD NUTRITION	3,960.00
6/17/2021	RAE SECURITY, INC.	CYLINDRICAL OFFICE LOCKS QUOTE# QTE-RS-TX-4280	1,463.00
6/17/2021	RANK ONE SPORT	RANKONE	1,000.00
6/17/2021	REGION 4 ESC BUSINESS C	Region 4 Open PO- SPED Training	200.00
6/17/2021	REGION 4 ESC BUSINESS C	***OPEN PURCHASE ORDER***BUS CERTIFICATION TRAINING FOR NEW EMPLOYEES/EMPLOYEES 2020-2021	130.00
6/17/2021	REGION 4 ESC BUSINESS C	***OPEN PURCHASE ORDER***BUS CERTIFICATION TRAINING FOR NEW EMPLOYEES/EMPLOYEES 2020-2021	180.00
6/17/2021	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	88.44
6/17/2021	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	208.50
6/17/2021	REPUBLIC PARTS CO	SUPPLIES FOR 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	4.48
6/17/2021	REPUBLIC PARTS CO	SUPPLIES FOR 2020-2021 SCHOOL	32.34

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/17/2021	REPUBLIC PARTS CO	YEAR-JUNE-AUGUST/2021 SUPPLIES FOR 2020-2021 SCHOOL	31.06
6/17/2021	REPUBLIC PARTS CO	YEAR-JUNE-AUGUST/2021 SUPPLIES FOR 2020-2021 SCHOOL	71.92
6/17/2021	REPUBLIC PARTS CO	YEAR-JUNE-AUGUST/2021 SUPPLIES FOR 2020-2021 SCHOOL	7.04
6/17/2021	SCHMID, JULIE	YEAR-JUNE-AUGUST/2021 RECRUITMENT AND MARKETING FOR MAGNET CAMPUSES	10,480.00
6/17/2021	SCHMID, JULIE	RECRUITMENT AND MARKETING FOR MAGNET CAMPUSES	499.00
6/17/2021	SCHOLASTIC INC	SUMMER - BOOKS FOR ANIMAL DAY	419.65
6/17/2021	SCHOLASTIC INC	SCHOLASTIC CLASSROOM MAGAZINE/MELISSA MASSEY QUOTE#M51258 2	1,382.48
6/17/2021	SOUTHERN COMPUTER W	Color AIO Printer for Directors Office	112.37
6/17/2021	SOUTHERN COMPUTER W	MIS OFFICE PRINTER	112.37
6/17/2021	SOUTHERN COMPUTER W	TECHNOLOGY SUPPLIES	169.32
6/17/2021	SOUTHERN COMPUTER W	TECHNOLOGY SUPPLIES	159.50
6/17/2021	SOUTHERN COMPUTER W	TECHNOLOGY SUPPLIES	7,588.60
6/17/2021	SOUTHERN COMPUTER W	MIS OFFICE PRINTER	460.59
6/17/2021	SOUTHERN COMPUTER W	TECHNOLOGY SUPPLIES	102.60
6/17/2021	SOUTHERN COMPUTER W	Color AIO Printer for Directors Office	460.59
6/17/2021	SPARKLETTS	TEXAS ACE OFFICE- HOT AND COLD WATER DISPENSER- OPEN PO FOR JAN-JULY 2021- INVOICED MONTHLY	36.36
6/17/2021	STEWART'S PACKAGING IN	PURCHASE OF WYPL30 FOR SHOP	112.98
6/17/2021	TASC DISTRICT VII	MEMBERSHIP RENEWAL TASC	85.00
6/17/2021	TEEN HEALTH CENTER, INC	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.	25,000.00
6/17/2021	TENNIS EXPRESS	TENNIS EXPRESS - QUOTE - 508270	870.00
6/17/2021	TEXAS CITY FEED & SUPPL	K-9 SUPPLIES /OPEN P.O. K-9 SUPPLIES	71.98
6/17/2021	TEXAS GAS SERVICE	4/30/21-6/1/21 BALL HIGH	98.03
6/17/2021	TEXAS GAS SERVICE	4/30/21-6/2/21 MORGAN	152.98
6/17/2021	TEXAS GAS SERVICE	4/30/21-6/1/21 MECC	147.25

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/17/2021	TEXAS GAS SERVICE	4/30/21-6/1/21 SF AUSTIN	107.75
6/17/2021	TEXAS GAS SERVICE	4/30/21-6/1/21 SF AUSTIN	107.75
6/17/2021	TEXAS GAS SERVICE	5/3/21-6/2/21 PARKER	182.30
6/17/2021	TEXAS GAS SERVICE	5/3/21-6/2/21 BURNET	175.02
6/17/2021	TEXAS GAS SERVICE	5/3/21-6/2/21 SCOTT	127.47
6/17/2021	TEXAS GAS SERVICE	5/3/21-6/2/21 BALL HIGH	438.84
6/17/2021	TEXAS GAS SERVICE	5/3/21-6/2/21 AIM (ALAMO)	158.75
6/17/2021	TEXAS GAS SERVICE	5/3/21-6/2/21 ADMIN BLDG	107.75
6/17/2021	TEXAS GAS SERVICE	5/4/21-6/3/21 TRANSPORTATION	67.41
6/17/2021	TEXAS GAS SERVICE	5/4/21-6/3/21 OPPE	128.64
6/17/2021	TEXAS GAS SERVICE	5/4/21-6/3/21 COLLEGIATE (WEIS)	210.38
6/17/2021	TONY & BROS TOWING &	TOWING OF BUS#1145 FROM BOLIVAR TO BUS BARN 3101 83RD ST 2020-2021	450.00
6/17/2021	TOP GEAR	SCHOOL TSHIRTS	848.00
6/17/2021	TOP GEAR	FACILITIES UNIFORMS	129.95
6/17/2021	TOP GEAR	FACILITIES UNIFORMS	263.92
6/17/2021	VARSITY SPIRIT FASHIONS	CHEER GEAR (UNIFORMS) - BHS	11,524.15
6/17/2021	WELLS FARGO FINANCIAL	OPEN PURCHASE ORDER FOR LEASE AGREEMENT 2020-21 REFERENCE ORIGINAL PO 750-21-00009	10,582.72
6/17/2021	WEST ISLE URGENT CARE	FOR PAYMENT OF PHYSICALS & DRUG SCREENING 2020-2021	476.00
6/17/2021	WOODWIND & BRASSWIN	Supplies for Ball High Band - needed for summer band camp	240.00
6/17/2021	WOODWIND & BRASSWIN	Instruments for Central Band	4,875.00
6/17/2021	WOODWIND & BRASSWIN	Sousaphones for Ball High Band (parade marching)	22,875.00
6/22/2021	COMMERCE BANK	COMMERCE- SUMMER BRIDGE (STEAM) PROGRAM - CARD **** OPEN PO *** SAMS LA MARQUE 6.16.21	92.05
6/22/2021	COMMERCE BANK	COMMERCE/COLLEGE BOARD/ CARD 5230 GCC STUDENT ACT/SAT SPRING 2021 REGISTRATION FEES	80.00
6/22/2021	COMMERCE BANK	COMMERCE/BAYOU WILDLFE SUMMER TKP/ELLINGER/5347	390.00
6/22/2021	COMMERCE BANK	COMMERCE/ MOODY GARDENS/ CARD 5347	1,380.00
6/22/2021	COMMERCE BANK	COMMERCE/ CITY OF GALVESTON/ CARD 5347	102.00
6/22/2021	COMMERCE BANK	COMMERCE/ HOME DEPOT/ CARD 5354 ASSESSMENT ROOM	298.87

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/22/2021	COMMERCE BANK	RENOVATION	
6/22/2021	COMMERCE BANK	COMMERCE/ WALMART/ CARD 5461	117.72
6/22/2021	COMMERCE BANK	COMMERCE/ Treasure Island Trophies/ CARD 6368 Trophies and Engraving for Monica Wagner	148.00
6/22/2021	COMMERCE BANK	COMMERCE/ TX DMV/ CARD 7060	69.00
6/22/2021	COMMERCE BANK	VEHICLE REGISTRATION RENEWAL COMMERCE/ HOME DEPOT/ CARD SUMMER - GARDEN SUPPLIES FROM HOME DEPOT	672.03
6/22/2021	COMMERCE BANK	REBATE	(33.50)
6/22/2021	STEWART TITLE OF GALVESTON COUNTY		10,100.00
6/23/2021	DESKINS, MELISSA	CONTRACTED SERVICES	2,620.00
6/23/2021	KLEKOTTA CONSULTING	SECTION 504 STAFF DEVELOPMENT	200.00
6/23/2021	MORGAN, MARY	CONTRACTED SERVICES	1,060.00
6/23/2021	POPE, GWYNETHIA	TRAVEL AUTHROIZATION- TASBO CONFERENCE	248.08
6/24/2021	AMADOR, LEE ROY	EMPLOYEE TRAVEL ADVANCE MEALS & MILEAGE	275.00
6/24/2021	AMAZON CAPITAL SERVIC	THE EQUIPMENT FOR THE PRODUCTION AND MANUFACTURING OF MECHANDISE AND APPAREAL FOR THE LEGACY 1836 INITIATIVE	349.95
6/24/2021	AMAZON CAPITAL SERVIC	Warehouse - District-wide video documentation of exterior, roofs, and interior building conditions	511.94
6/24/2021	AMAZON CAPITAL SERVIC	SUPPLIES & MATERIALS	44.99
6/24/2021	AMAZON CAPITAL SERVIC	33Ft Giant Inflatable Projector Screen-Portable Blow Up Movie Screen	959.99
6/24/2021	AMAZON CAPITAL SERVIC	SUPPLIES FOR CAUSEWAY GALVESTON SCHOOLS AND SEL SPECIALIST/TEAM BUILDING	1,759.00
6/24/2021	AMAZON CAPITAL SERVIC	GENERAL OFFICE SUPPLIES 2020/2021	712.37
6/24/2021	AMAZON CAPITAL SERVIC	SUMMER - SUPPLIES FOR LITERACY AND MATH	1,014.37
6/24/2021	AMAZON CAPITAL SERVIC	SUPPLIES FOR CAUSEWAY GALVESTON SCHOOLS AND SEL SPECIALIST/TEAM BUILDING	1,215.85
6/24/2021	AMAZON CAPITAL SERVIC	SUMMER - SUPPLIES FOR ZEN	86.00

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/24/2021	AMAZON CAPITAL SERVIC	GARDEN SUMMER - SUPPLIES FOR ZEN GARDEN	(64.50)
6/24/2021	AMAZON CAPITAL SERVIC	SUMMER - SUPPLIES FOR GAMES CLASS	405.61
6/24/2021	AMAZON CAPITAL SERVIC	SUMMER - SUPPLIES FOR GAMES CLASS	(132.63)
6/24/2021	AMAZON CAPITAL SERVIC	SUMMER - SUPPLIES FOR GAMES CLASS	(89.94)
6/24/2021	AMAZON CAPITAL SERVIC	SUMMER - SUPPLIES FOR LITERACY AND MATH	92.95
6/24/2021	AMAZON CAPITAL SERVIC	SUMMER - SUPPLIES FOR LITERACY AND MATH	(11.99)
6/24/2021	AMAZON CAPITAL SERVIC	SUMMER - SUPPLIES FOR LITERACY AND MATH	(11.11)
6/24/2021	AMAZON CAPITAL SERVIC	SUMMER - SUPPLIES FOR LITERACY AND MATH	(30.99)
6/24/2021	AMSTERDAM PRINTING &	SUPPLIES & MATERIALS	361.64
6/24/2021	AT&T	6/3/21-7/2/21 CENTRAL 409-770-0177 055 2	448.52
6/24/2021	AT&T	6/3/21-7/2/21 CENTRAL	86.56
6/24/2021	AT&T	6/3/21-7/2/21 STADIUM 409-770-9027 676 8	86.56
6/24/2021	AT&T	LONG DISTANCE CHARGES FOR CENTRAL MIDDLE SCHOOL 409-762-8147	45.17
6/24/2021	AT&T	6/9/21-7/8/21 COLLEGIATE ACADEMY 409-740-5106 742 7	548.08
6/24/2021	AT&T SOUTHWEST	6/5/21-7/4/21 ADI ACCESS CHARGE	985.60
6/24/2021	AT&T SOUTHWEST	6/5/21-7/4/21 IP FLEXIBLE	1,021.24
6/24/2021	AUTO PLUS	***OPEN PURCHASE	2.19
6/24/2021	AUTO PLUS	ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	24.26
6/24/2021	AUTO PLUS	***OPEN PURCHASE	104.58
6/24/2021	AUTO PLUS	ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	43.96

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/24/2021	AUTO PLUS	ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021 ***OPEN PURCHASE	14.32
6/24/2021	AUTO PLUS	ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021 ***OPEN PURCHASE	25.62
6/24/2021	BINSWANGER GLASS #078	MECC Door and Window Glass	1,154.46
6/24/2021	CARLY AND ADAM, LLC	3-DAY HEART OF STEM TEACH SUMMIT 2021	134.00
6/24/2021	CDW GOVERNMENT LLC	SUPPLIES - 8-PORT SWITCHES	196.35
6/24/2021	CDW GOVERNMENT LLC	PRINTER AND CARTRIDGES	334.38
6/24/2021	CFI MECHANICAL, INC.	San Jac MECC - Deferred Maintenance 2020 - chill water pipe insulation replacement entire building	51,529.00
6/24/2021	CFI MECHANICAL, INC.	Freeze 2021 - Alamo Coil Repair Ahu 3	7,859.00
6/24/2021	CHALLENGE OFFICE PROD	SUPPLIES AND MATERIALS	740.28
6/24/2021	CHALLENGE OFFICE PROD	L.A MORGAN SCHOOL SUPPLIES	6.10
6/24/2021	CHALLENGE OFFICE PROD	L.A MORGAN SCHOOL SUPPLIES	21.69
6/24/2021	CHALLENGE OFFICE PROD	SUPPLIES FOR BIO-MED, STEM , MEDIA, I&E COMMUNITIES	96.89
6/24/2021	CHALLENGE OFFICE PROD	FURNITURE ART CLASSROOMS	10,867.50
6/24/2021	CHALLENGE OFFICE PROD	CHALLENGE ORDER - SUPPLIES	7.34
6/24/2021	CHALLENGE OFFICE PROD	CHALLENGE ORDER - SUPPLIES	10.48
6/24/2021	CHALLENGE OFFICE PROD	SUMMER - BASIC SUPPLIES ORDER	101.98
6/24/2021	CHALLENGE OFFICE PROD	SUMMER - SUPPLIES FOR K-2	77.03
6/24/2021	CHALLENGE OFFICE PROD	L.A MORGAN SCHOOL SUPPLIES	1,011.04
6/24/2021	CHALLENGE OFFICE PROD	L.A MORGAN SCHOOL SUPPLIES	(13.68)
6/24/2021	CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	27.25
6/24/2021	CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	1.47
6/24/2021	CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	484.92
6/24/2021	CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	53.70
6/24/2021	CITY OF GALVESTON	4/22/21-5/24/21 SF AUSTIN FIRE LINE	309.14

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/24/2021	CITY OF GALVESTON	4/22/21-5/24/21 CENTRAL	382.80
6/24/2021	CITY OF GALVESTON	4/23/21-5/26/21 ROSENBERG	372.48
6/24/2021	CITY OF GALVESTON	4/22/21-5/24/21 MECC	508.72
6/24/2021	CITY OF GALVESTON	4/22/21-5/24/21 CENTRAL - SPRINKLER	49.99
6/24/2021	CITY OF GALVESTON	4/22/21-5/24/21 SF AUSTIN	915.33
6/24/2021	CITY OF GALVESTON	4/22/21-5/24/21 CENTRAL - SPRINKLER	518.56
6/24/2021	COACHCOMM LLC / COM	CAOCHCOMM WINNING SOLUTIONS REFERENCE NUMBER: QCC13A08NNEV ITEM - TMA-RT-CABLE	250.00
6/24/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	58.48
6/24/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	581.04
6/24/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	83.15
6/24/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	13.62
6/24/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	18.24
6/24/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	165.77
6/24/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	72.83
6/24/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	200.86
6/24/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	390.63
6/24/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	15.46
6/24/2021	CONNECTION PUBLIC SEC	KEYBOARD AND MOUSE COMBO	62.28
6/24/2021	COUNTY OF GALVESTON	MONTH OF APRIL CAREHERE FACILITY/ MAINTENANCE COST	2,440.36
6/24/2021	CRIBBIN, MARIANNE	Hearing officer for Level 2 grievance 3/26/21 - 4/11/21 Invoice #216	4,579.02
6/24/2021	CROWN EQUIP.CORP/CRC	Forklift Maintenance	110.00
6/24/2021	CROWN EQUIP.CORP/CRC	Forklift Maintenance	103.00
6/24/2021	CUEBLUE	Repairs for Ball High Theater	415.75
6/24/2021	DAVIS, MATTHEW	REIMBURSEMENT FOR CPE	400.00
6/24/2021	DELL MARKETING LP	WAREHOUSE - COMPUTER FOR DIRECTOR OF FACILITIES	3,670.32

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/24/2021	DELL MARKETING LP	TKP; LAPTOPS WITH BAGS	103,360.00
6/24/2021	DIRECT SUPPLY LLC	DPP - PARKER - STUDENT CB REPAIR	689.08
6/24/2021	DOMINGUEZ, JUAN	EMPLOYEE TRAVEL ADVANCE MEALS	275.00
6/24/2021	EARLY START DEVELOPME	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
6/24/2021	END2END PUBLIC SAFETY	TECHNOLOGY SUPPLIES	7,014.00
6/24/2021	FOLLETT SCHOOL SOLUTIO	STAFF DEVELOPMENT READING MATERIALS	481.71
6/24/2021	FREEMAN, JULIE	EMPLOYEE TRAVEL ADVANCE MEALS	275.00
6/24/2021	GALVESTON PRINTING, LL	SUPPLIES & MATERIALS - GRADUATION	750.50
6/24/2021	GANDY INK	SUMMER BRIDGE PROGRAM TSHIRTS	716.80
6/24/2021	GLAZIER FOODS COMPAN	***OPEN PURCHASE ORDER*** FOOD PRODUCTS MECC SUMMER	2,295.27
6/24/2021	GLAZIER FOODS COMPAN	***OPEN PURCHASE ORDER*** FOOD PRODUCTS MECC SUMMER	3,308.09
6/24/2021	GLAZIER FOODS COMPAN	***OPEN PURCHASE ORDER*** FOOD PRODUCTS BALL SUMMER	1,391.58
6/24/2021	GLAZIER FOODS COMPAN	***OPEN PURCHASE ORDER*** FOOD PRODUCTS BALL SUMMER	2,146.44
6/24/2021	GLAZIER FOODS COMPAN	***OPEN PURCHASE ORDER*** FOOD PRODUCTS CREDIT BALL SUMMER	(92.16)
6/24/2021	GLAZIER FOODS COMPAN	***OPEN PURCHASE ORDER*** FOOD PRODUCTS PARKER SUMMER	698.63
6/24/2021	GLAZIER FOODS COMPAN	***OPEN PURCHASE ORDER*** FOOD PRODUCTS PARKER SUMMER	1,815.06
6/24/2021	GOOSE CREEK CISD ATHLE	MEMBERSHIP DUES DISTRICT 22-5A DUES DISTRICT 9-5A DUES	3,000.00
6/24/2021	GOOSE CREEK CISD ATHLE	MEMBERSHIP DUES DISTRICT 22-5A DUES DISTRICT 9-5A DUES	3,000.00
6/24/2021	HARDIES	***OPEN PURCHASE ORDER*** PRODUCE PRODUCTS MECC SUMMER	94.00
6/24/2021	HARDIES	***OPEN PURCHASE ORDER*** PRODUCE PRODUCTS BALL SUMMER	188.00

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/24/2021	HARRIS COUNTY DEPARTMENT	STORAGE 5/1/21-5/31/21	1,421.15
6/24/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	30.68
6/24/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	64.14
6/24/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	70.34
6/24/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	199.90
6/24/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	229.42
6/24/2021	HOME DEPOT	Open PO for Galveston Ball HS trades, robotics , Fab-Lab and engineering classrooms; to support materials, supplies, and project based learning materials	38.00
6/24/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	58.93
6/24/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	172.79
6/24/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	41.95
6/24/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	107.74
6/24/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	778.47
6/24/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	319.05
6/24/2021	HUNTON DISTRIBUTION	Freeze 2021 - Central - VFD AHU 14	6,760.30
6/24/2021	INTEX FLOORING LLC	TRANSPORATION - FLOORING REPLACEMENT 4 OFFICES	6,609.00
6/24/2021	ISTE	APEX3-INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION REGISTRATION	1,365.00
6/24/2021	IXL LEARNING, INC.	CENTRAL - IXL SITE LICENSE RENEWAL / QUOTE 3094078-2021-001-5	6,500.00
6/24/2021	JW PEPPER & SON INC	Music for Austin Bands	13.90
6/24/2021	JW PEPPER & SON INC	Music for Ball High Band (will be used during the summer with Band Camp)	35.00
6/24/2021	KARCZEWSKI BRADSHAW	May Legal Fees Invoice	8,798.54

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/24/2021	KLEEN SUPPLY CO	#20206447 custodial supplies-JUNE, JULY & AUGUST/2021	212.17
6/24/2021	KROGER-SOUTHWEST	BURNET- OPEN KROGER PO FOR TEXAS ACE PROGRAM SNACKS AND COOKING CLASS SUPPLIES	67.40
6/24/2021	KROGER-SOUTHWEST	KROGER CARD/KROGER/LIFE SKILLS/ INCENTIVES FOR SUMMER SCHOOL PROGRAM/ #0005	54.98
6/24/2021	KROGER-SOUTHWEST	BURNET- OPEN KROGER PO FOR TEXAS ACE PROGRAM SNACKS AND COOKING CLASS SUPPLIES	198.54
6/24/2021	KROGER-SOUTHWEST	PARKER- OPEN KROGER PO FOR TEXAS ACE PROGRAM SNACKS AND COOKING CLASS SUPPLIES	34.31
6/24/2021	KROGER-SOUTHWEST	Kroger Water	16.67
6/24/2021	KROGER-SOUTHWEST	STAFF DEVELOPMENT	18.54
6/24/2021	KROGER-SOUTHWEST	FOR PURCHASE OF DRINKS/WATERS FOR THE SHOP 2020-2021	67.37
6/24/2021	KROGER-SOUTHWEST	EMPLOYEE APPRECIATION LUNCHEON 2020-2021	91.22
6/24/2021	KROGER-SOUTHWEST	Cake for end of year awards -Staff	49.99
6/24/2021	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2020-2021	268.98
6/24/2021	KYRISH TRUCKS OF HOUSTON	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS 2020-2021	493.61
6/24/2021	LIBERTY EQUIPMENT SALES	REPAIRS MADE TO GAS PUMPS 2020-2021	345.00
6/24/2021	LONGORIA, TERESA	EMPLOYEE TRAVEL ADVANCE MEALS	275.00
6/24/2021	MALCHAR, SAMANTHA	CONTRACTED SERVICES	760.00
6/24/2021	THE MARIACHI CONNECTION	Items for Folklorico at Ball High needed over the summer rehearsals to be prepared for the Fall	858.70
6/24/2021	MATERA PAPER COMPANY	District-Wide Open Purchase Order Supplies	5.34
6/24/2021	MATERA PAPER COMPANY	District-Wide Open Purchase Order Supplies	1.78
6/24/2021	MEDICAID CLAIM SOLUTIONS	MEDICAID SOLUTIONS	12.54
6/24/2021	MELODY VAN KAY DBA.	SEL - 3 DAY YOGA SESSIONS-CAUSEWAY GALVESTON TEACHERS	740.00
6/24/2021	MUSCO SPORTS LIGHTING	Bond 2018 - Baseball and	236,857.00

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/24/2021	NEARPOD INC	Softball Sports Lighting LED Light Retrofit K-12 NEARPOD STUDENT AND TEACHER LICENSES & K-8 FLOCABULARY	34,547.50
6/24/2021	O'REILLY AUTO PARTS	GALVESTON BALL HS -O'REILLY'S FOR BHS AUTOMOTIVE PROGRAM	(0.90)
6/24/2021	O'REILLY AUTO PARTS	GALVESTON BALL HS -O'REILLY'S FOR BHS AUTOMOTIVE PROGRAM	39.40
6/24/2021	O'REILLY AUTO PARTS	GALVESTON BALL HS -O'REILLY'S FOR BHS AUTOMOTIVE PROGRAM	39.79
6/24/2021	O'REILLY AUTO PARTS	GALVESTON BALL HS -O'REILLY'S FOR BHS AUTOMOTIVE PROGRAM	59.76
6/24/2021	O'REILLY AUTO PARTS	GALVESTON BALL HS -O'REILLY'S FOR BHS AUTOMOTIVE PROGRAM	16.54
6/24/2021	O'REILLY AUTO PARTS	GALVESTON BALL HS -O'REILLY'S FOR BHS AUTOMOTIVE PROGRAM	82.35
6/24/2021	O'REILLY AUTO PARTS	GALVESTON BALL HS -O'REILLY'S FOR BHS AUTOMOTIVE PROGRAM	(10.00)
6/24/2021	OPEN SEASON	OPEN SEASON QUOTE NO: 10110	412.50
6/24/2021	OTC BRANDS INC	SUMMER - SUPPLIES	80.07
6/24/2021	PETROLEUM TRADERS CO	*** OPEN PURCHASE ORDER *** FUEL/DIESEL/GAS 2020-2021	11,439.72
6/24/2021	PRAXAIR DISTRIBUTION IN	Invoice #62492607 PRAXAIR Invoice Number 62492607 2/20/2021 to 3/20/2021 CO2 Rental	39.61
6/24/2021	PRO-ED	SPED ASSESSMENTS	332.20
6/24/2021	PROJECT LEAD THE WAY	PLTW LAUNCH K-5 ORDER FOR GALVESTON ISD PARKER ELEM	11,247.25
6/24/2021	RAE SECURITY, INC.	40H INSIDE SPINDLES QUOTE# QTE-RS-TX-4281	272.50
6/24/2021	REPUBLIC PARTS CO	SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	76.73
6/24/2021	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	219.18
6/24/2021	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	69.46
6/24/2021	REPUBLIC PARTS CO	SUPPLIES FOR 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	51.86
6/24/2021	REPUBLIC PARTS CO	SUPPLIES FOR 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	11.99
6/24/2021	RIVERSIDE INSIGHTS	RIVERSIDE INSIGHTS	180.00

Apr-21

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/24/2021	SCHOOL SPECIALTY, LLC	SUMMER - SUPPLIES FOR ART	651.27
6/24/2021	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS	97.47
6/24/2021	SCHOOL SPECIALTY, LLC	SUPPLIES & MATERIALS- SCIENCE LAB	98.40
6/24/2021	SEA STAR BASE GALVESTON	SEA STAR BASE/GISD FIELDTRIPS END OF YEAR PAYMENT 2020-2021	4,500.00
6/24/2021	SHERWIN-WILLIAMS CO, T	SUPPLIES FOR 2020-2021 SCHOOL YEAR JUNE-AUGUST/2021 Per Region 5 ESC Coop exp 4/30/2022	78.02
6/24/2021	SHOOK, TED		350.00
6/24/2021	SNA	MEMBERSHIP RENEWAL JENNIFER DOUGLAS	132.50
6/24/2021	SNA	MEMBERSHIP RENEWAL OFELIA ALVERADO	132.50
6/24/2021	SNA	MEMBERSHIP RENEWAL ARLENE SALDANA	132.50
6/24/2021	STRATEGIC EQUIPMENT L	KITCHEN EQUIPMENT / BALL	44,837.40
6/24/2021	STRATEGIC EQUIPMENT L	KITCHEN EQUIPMENT / MECC	32,709.41
6/24/2021	STRATEGIC EQUIPMENT L	KITCHEN EQUIPMENT / OPPE	4,612.26
6/24/2021	STRATEGIC EQUIPMENT L	KITCHEN EQUIPMENT / COLLEGIATE	18,715.29
6/24/2021	STRATEGIC EQUIPMENT L	KITCHEN EQUIPMENT / ROSENBERG	9,656.42
6/24/2021	STRATEGIC EQUIPMENT L	KITCHEN EQUIPMENT / CRENSHAW	3,264.47
6/24/2021	STRATEGIC EQUIPMENT L	KITCHEN EQUIPMENT / MORGAN	3,264.47
6/24/2021	STRATEGIC EQUIPMENT L	KITCHEN EQUIPMENT / AUSTIN	33,457.80
6/24/2021	SUNSHINE CENTER INC	SUNSHINE CENTER	220.00
6/24/2021	TASSP	NEW PRINCIPAL ACADEMY	199.00
6/24/2021	TEACHER CREATED MATE	TKP; SUMMER RESOURCES	119.90
6/24/2021	TEACHER CREATED MATE	SUMMER - CURRICULUM	3,219.94
6/24/2021	TEACHER CREATED MATE	SUMMER - CURRICULUM	259.98
6/24/2021	TERMINIX PROCESING CEN	Central - Annual Termite treatment entire building	2,575.00
6/24/2021	TEXAS ASSOCIATION FOR	MEMBERSHIP RENEWAL JENNIFER DOUGLAS	48.00
6/24/2021	TEXAS ASSOCIATION FOR	MEMBERSHIP RENEWAL OFELIA ALVARADO	48.00
6/24/2021	TEXAS ASSOCIATION FOR	MEMBERSHIP RENEWAL GICELA LOPEZ DE SALINAS	48.00
6/24/2021	TEXAS ASSOCIATION FOR	MEMBERSHIP RENEWAL ARLENE SALDANA	48.00
6/24/2021	TEXAS INDUSTRIAL VOCAT	REGISTRATION SUMMER PROFESSIONAL DEVELOPMENT CONFERENCE JULY 18-23,2021 IN	350.00

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/24/2021	TEXAS TECH UNIVERSITY	IRVING, TX CBE ORDER JULY 2021	200.00
6/24/2021	THIRD COAST R & D, INC.	BOARD APPROVED RFP# 2019-03, OCT 1, 2020- SEPT 30, 2021-GRANT EVALUATION SERVICES FOR GCC - OPEN PO	2,777.77
6/24/2021	THIRD COAST R & D, INC.	BOARD APPROVED RFP# 2019-03, OCT 1, 2020- SEPT 30, 2021-GRANT EVALUATION SERVICES FOR GCC - OPEN PO	2,777.77
6/24/2021	THIRD COAST R & D, INC.	BOARD APPROVED RFP# 2019-03, OCT 1, 2020- SEPT 30, 2021-GRANT EVALUATION SERVICES FOR GCC - OPEN PO	2,777.77
6/24/2021	THIRD COAST R & D, INC.	BOARD APPROVED RFP# 2019-03, OCT 1, 2020- SEPT 30, 2021-GRANT EVALUATION SERVICES FOR GCC - OPEN PO	2,777.77
6/24/2021	TROXELL COMMUNICATIO	STUDENT HEADSETS FOR ASSESSMENTS (MAP GROWTH)	18,500.00
6/24/2021	WEXFORD INC	SEL EVALUATION SERVICES	12,500.00
6/24/2021	WOODWIND & BRASSWIN	INSTRUMENTS FOR CLASSROOM USE	101.00
6/24/2021	WOODWIND & BRASSWIN	Woodwind Brasswind - Justin Davis - Quote#CO05202021154W	120.00
6/24/2021	WOODWIND & BRASSWIN	INSTRUMENTS FOR CLASSROOM USE	326.00
6/24/2021	WOODWIND & BRASSWIN	Woodwind Brasswind - Justin Davis - Quote#CO05202021154W (\$1,575.00)	90.00
6/28/2021	TEACHER RETIREMENT SY	BALANCE LEDGER FOR JUNE	26,406.32
6/29/2021	BYERS, PAUL	INTEGRATED PET MANAGEMENT COORDINATOR IN SALADO, TEXAS	37.50
6/29/2021	SIMPSON, ROBERT	INTEGRATED PEST MANAGEMENT COORDINATOR CLASS IN SALADO, TEXAS ON JULY 14, 2021	37.50
6/29/2021	COMMERCE BANK	COMMERCE- SUMMER BRIDGE (STEAM) PROGRAM - CARD **** OPEN PO ****	101.56
6/29/2021	COMMERCE BANK	COMMERCE- SUMMER BRIDGE (STEAM) PROGRAM - CARD **** OPEN PO ****	44.88
6/29/2021	COMMERCE BANK	COMMERCE/HOTEL-HOLIDAY INN EXPRESS/CARD#4977	1,032.37
6/29/2021	COMMERCE BANK	COMMERCE/HOTEL-HOLIDAY INN	1,952.42

CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
6/29/2021	COMMERCE BANK	EXPRESS/CARD#4985	
6/29/2021	COMMERCE BANK	COMMERCE/ RENAISSANCE AUSTIN HOTEL/ CARD 5115	3,560.01
6/29/2021	COMMERCE BANK	COMMERCE/ TASBO CONFERENCE/ CARD 5206	215.00
6/29/2021	COMMERCE BANK	CREDIT	(400.00)
6/29/2021	COMMERCE BANK	COMMERCE/ NATIONAL REGISTRY OF EMT/ CARD 5230 GCC EMT REGISTRATION FEES	98.00
6/29/2021	COMMERCE BANK	COMMERCE/ AMF STAR LANES/ CARD 5347	279.65
6/29/2021	COMMERCE BANK	COMMERCE/ HOME DEPOT/ CARD 5347	80.96
6/29/2021	COMMERCE BANK	COMMERCE/ HMNS/ CARD 5347	460.00
6/29/2021	COMMERCE BANK	COMMERCE/ HOME DEPOT / CARD 5461	338.92
6/29/2021	COMMERCE BANK	COMMERCE/ WALMART/ CARD 2225 TOR STORE- JUNE	238.12
6/29/2021	COMMERCE BANK	COMMERCE/ HOME DEPOT/ CARD 2225 TOR STORE- JUNE	62.66
6/29/2021	COMMERCE BANK	COMMERCE/ HOME DEPOT/ CARD 2225 TOR STORE- JUNE	32.96
6/29/2021	COMMERCE BANK	CREDIT- HOME DEPOT	(22.40)
6/29/2021	COMMERCE BANK	COMMERCE/ SPROUT SOCIAL/CARD 6204 SOCIAL MEDIA MANAGEMENT ACCOUNT	319.00
6/29/2021	COMMERCE BANK	COMMERCE/ CVS PHOTO/CARD 6204	5.30
6/29/2021	COMMERCE BANK	COMMERCE/TDMV/CARD 7060	99.25
6/29/2021	COMMERCE BANK	COMMERCE/ HOME DEPOT/ CARD 1565	30.80
6/29/2021	COMMERCE BANK	COMMERCE/ACADEMY/CARD 1565/ACADEMY - ACE/SUMMER SWIM-LIFE JACKETS	187.90
6/29/2021	COMMERCE BANK	COMMERCE/ SERVSAFE/ CARD 5370	3,043.00
6/29/2021	COMMERCE BANK	REBATE	(117.60)

VENDOR	FYTD AMOUNT	Zip
A B SIGN SHOP	4,768.81	77551
A. SMECCA INC	4,719.76	77550
ALERT ALARMS	11,840.00	77550
AUTO PLUS	11,204.99	77551
BAY AREA REAL PROPERTY APPRAISERS	1,800.00	77550
BENNETT FLORAL	439.00	77550
BETTER PARKS FOR GALVESTON	1,200.00	77550
BEYOND TINT	1,860.00	77551
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	9,441.01	77550
CITY OF GALVESTON	235,654.68	77553
CITY OF GALVESTON	968.00	77550
CLASSIC AUTO GROUP	158.49	77554
CLASSIC FORD GALVESTON	7,198.34	77553
CLAY CUP STUDIOS	11,480.00	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	20,000.00	77550
COUNTY OF GALVESTON	16,791.58	77553
ELLIES.COM	4,750.00	77550
FAMILY SERVICE CENTER OF GALVESTON	463,844.21	77550
FASTSIGNS OF GALVESTON	17,050.38	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	77550-1501
GALVESTON COLLEGE	660,644.33	77550
GALVESTON COUNTRY CLUB	3,158.00	77554
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	1,978,738.06	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	616.17	77550
GALVESTON ISLAND ESPORTS	30,000.00	77550
GALVESTON KIWANIS CLUB	345.00	77552
GALVESTON NEWSPAPERS	12,164.60	77553
GALVESTON PRINTING, LLC	2,537.82	77550
GALVESTON RAILROAD MUSEUM	15,000.00	77550
GALVESTON RENTALS, INC	3,535.23	77554
GALVESTON SCHOOL EMPLOYEES FEDERAL	735,930.50	77551
GALVESTON URBAN MINISTRIES	575.15	77550
GALVESTON VETERINARY CLINIC	951.21	77551
GALVESTONS OWN FARMERS MARKET	12,500.00	77553
GISD CHILD NUTRITION	15,203.43	77550
GISD EDUCATIONAL FOUNDATION	26,394.54	77550
GRG CATERING INC	11,999.00	77550

GULFSIDE O/H DOOR	3,400.00	77551
GYPSY JOYNT INC.	3,310.00	77550
HICKS CO, W U-HAUL	3,767.48	77554
HIGH TIDE LAND SURVEYING, LLC	18,200.00	77552
IDEAL LUMBER CO	1,984.99	77552-0187
INDUSTRIAL MATERIAL CORP	1,402.90	77554
ISLAND FRAMED	410.29	77550
JW KELSO CO INC	41,585.55	77554
KLEEN SUPPLY CO	87,482.67	77553
KLEKOTTA CONSULTING	1,800.00	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.	880.00	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	12,399.63	77554
REPUBLIC PARTS CO	18,878.98	77550
RM SILKSCREEN	370.50	77550
ROTARY CLUB OF GALVESTON ISLAND	893.00	77552
ROUX HOUSE PRODUCTIONS	1,160.00	77550
SCOTTY'S OVERHEAD DOOR	1,353.00	77554
SEA STAR BASE GALVESTON	5,400.00	77554
SHERWIN-WILLIAMS CO, THE	12,556.75	77551
SMART FAMILY LITERACY INC	10,000.00	77551
SMART FAMILY LITERACY INC	700.00	77550
STEVES WAREHOUSE TIRES	780.00	77551
STEWART TITLE OF GALVESTON COUNTY	10,100.00	77550
STEWART'S PACKAGING INC	2,689.42	77550
SUNFLOWER BAKERY	104.67	77550
SUNSHINE CENTER INC	1,440.00	77550
TEEN HEALTH CENTER, INC	508,186.92	77553
THE ARTIST BOAT, INC.	27,262.20	77554
THE BRYAN MUSEUM	1,868.00	77550
THE CARTOON BOY	250.00	77550
THIRD COAST R & D, INC.	47,344.39	77550
TOM'S THUMB NURSERY & LANDSCAP	1,414.34	77550
TONY & BROS TOWING & REPAIR	2,100.00	77551
TOP GEAR	26,641.51	77551
TREASURE ISLAND TROPHIES	9,196.30	77551
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	77550-9998
UTMB REHABILITATION SERVICES	32,000.00	77555-0596
VILLAGE HARDWARE	14,141.91	77551
WEST ISLE URGENT CARE	12,240.00	77551
TOTAL	5,968,829.76	