

Financial Reports – Executive Summary, Board Meeting 09/21/2021

The following reports representing period ending 08/31/2021, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$91,032,690 or 101.3% of projected collections. For the same period in FY 2019-20, revenue totaled \$84,725,023 or 97.8% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period totals \$92,225,992 or 95.2% of total projected expenditures. For the same period in FY 2019-20, expenditures totaled \$83,571,415 or 96.2% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 08/31/2021 are as follows:

Moody Bank	\$13,656,250	Pledged securities \$11,000,000
Texas Class Investment Pool	\$10,209,360	N/A (Investment Pool)
Texas Term	\$14,498,441	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	\$42,364,050	

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	\$79,265,321	\$79,187,268	99.9%
Interest & Sinking (Debt Payment)	\$8,122,496	\$8,058,960	99.2%

For the same period in FY 2019-20, collections were \$74,842,447 (97.6%) for M&O and \$7,185,438 (97.1%) 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.

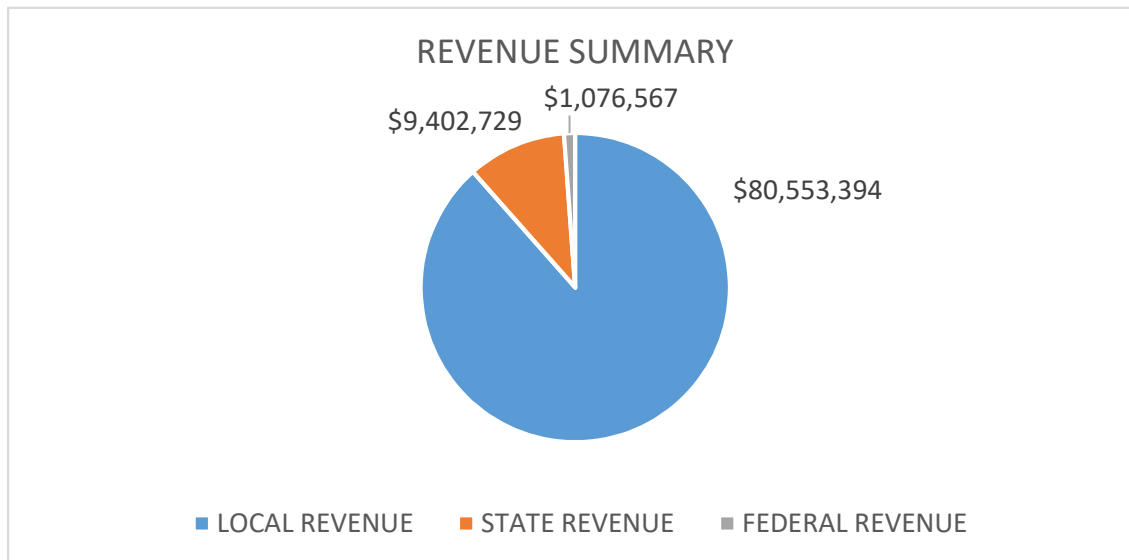
Report No. 7 – Vendors with aggregate purchases for FY 2020-21 that exceed \$50,000. See attachment H.

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 08-31-2021

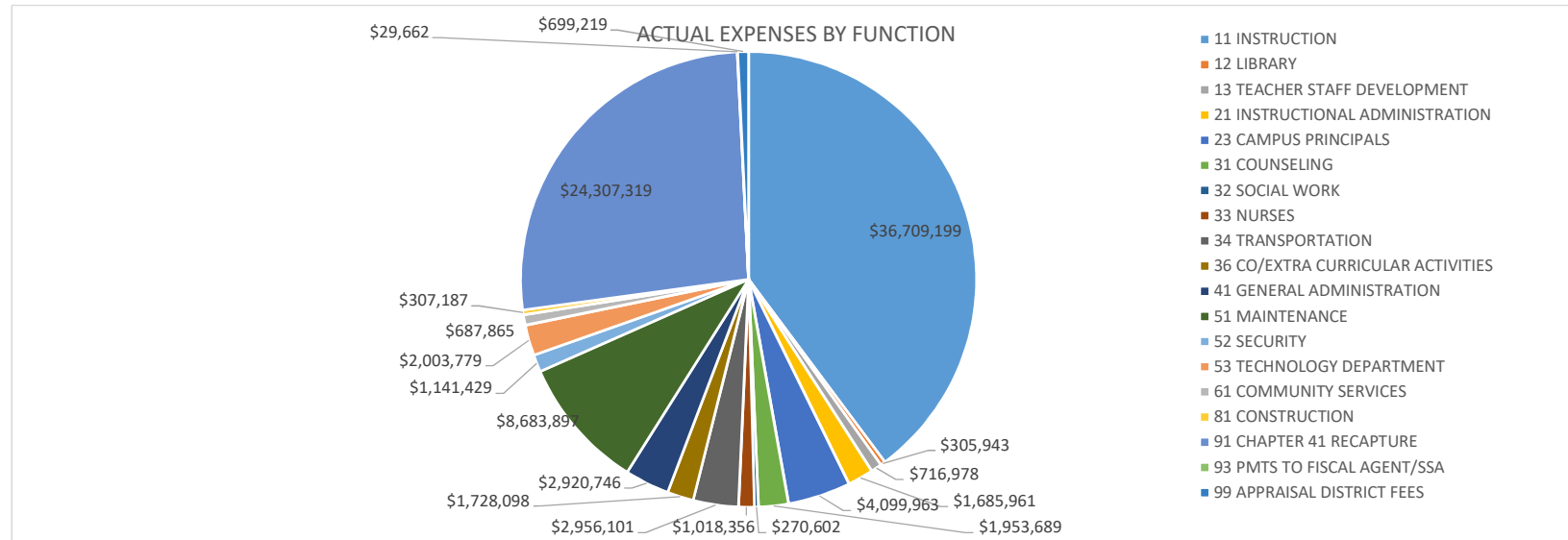
		2020-2021 Revised Budget	Monthly Receipts 08/30/2021	FYTD Activity 08/31/22021	2020-2021 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 80,351,321	\$ 825,692	\$ 80,553,394	\$ 202,073
58--	STATE REVENUE	\$ 8,481,786	\$ 3,794,975	\$ 9,402,729	\$ 920,943
59--	FEDERAL REVENUE	\$ 1,066,893	\$ 10,056	\$ 1,076,567	\$ 9,674
---		\$ 89,900,000	\$ 4,630,723	\$ 91,032,690	\$ 1,132,690
	% COLLECTED	101.3%			



ATTACHMENT B

GALVESTON ISD  
GENERAL FUND EXPENDITURES BY FUNCTION  
AS OF 08/31/2021

FC	Function	Rev Bud August 2020-21	FYTD Activity August 2020-21	Encumb August 2020-21	Expenses + Encumbered	Unenc Bal August 2020-21
11	INSTRUCTION	\$ 38,398,161	\$ 36,709,199	\$ 97,264	\$ 36,806,462	\$ 1,591,698
12	LIBRARY	\$ 359,491	\$ 305,943	\$ -	\$ 305,943	\$ 53,548
13	TEACHER STAFF DEVELOPMENT	\$ 807,220	\$ 716,978	\$ 2,021	\$ 718,998	\$ 88,222
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,737,234	\$ 1,685,961	\$ 4,438	\$ 1,690,399	\$ 46,835
23	CAMPUS PRINCIPALS	\$ 4,194,004	\$ 4,099,963	\$ 1,294	\$ 4,101,256	\$ 92,748
31	COUNSELING	\$ 1,994,893	\$ 1,953,689	\$ 5,396	\$ 1,959,085	\$ 35,808
32	SOCIAL WORK	\$ 284,584	\$ 270,602	\$ -	\$ 270,602	\$ 13,982
33	NURSES	\$ 1,023,031	\$ 1,018,356	\$ -	\$ 1,018,356	\$ 4,675
34	TRANSPORTATION	\$ 3,103,841	\$ 2,956,101	\$ 16,054	\$ 2,972,155	\$ 131,686
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 1,865,037	\$ 1,728,098	\$ 61,497	\$ 1,789,595	\$ 75,443
41	GENERAL ADMINISTRATION	\$ 3,020,835	\$ 2,920,746	\$ 32,311	\$ 2,953,057	\$ 67,778
51	MAINTENANCE	\$ 9,202,807	\$ 8,683,897	\$ 61,706	\$ 8,745,603	\$ 457,204
52	SECURITY	\$ 1,192,813	\$ 1,141,429	\$ 2,084	\$ 1,143,513	\$ 49,300
53	TECHNOLOGY DEPARTMENT	\$ 2,261,044	\$ 2,003,779	\$ 106,696	\$ 2,110,475	\$ 150,569
61	COMMUNITY SERVICES	\$ 951,792	\$ 687,865	\$ -	\$ 687,865	\$ 263,927
81	CONSTRUCTION	\$ 1,431,693	\$ 307,187	\$ 941,955	\$ 1,249,141	\$ 182,552
91	CHAPTER 41 RECAPTURE	\$ 24,308,538	\$ 24,307,319	\$ -	\$ 24,307,319	\$ 1,219
93	PMTS TO FISCAL AGENT/SSA	\$ 60,000	\$ 29,662	\$ -	\$ 29,662	\$ 30,338
99	APPRAISAL DISTRICT FEES	\$ 714,067	\$ 699,219	\$ -	\$ 699,219	\$ 14,848
--	COLUMN TOTALS	\$ 96,911,085	\$ 92,225,992	\$ 1,332,714	\$ 93,558,706	\$ 3,352,378
	EXPENDITURES AS A % OF BUDGET		95.2%		96.5%	



ATTACHMENT C

**GALVESTON INDEPENDENT SCHOOL DISTRICT**  
**Cash and Investment Report for the Month Ending 08/31/21**  
**For Board Meeting 09/21/21**

Depository or Investment Pool	Account Name	Account Number	Type of Account	% Earned	7/31/21 Market Value	Changes to Market Value			8/31/21 Market Value
						Deposits	Withdrawals	ROI (net)	
Moody Bank	General Disbursement	xxxxxx601	Now Account	0.050%	\$ 1,457,711.43	\$ 24,805,898.09	\$ 15,782,597.97	\$ 184.37	\$ 10,481,195.92
Moody Bank	Activity Fund	xxxxxx627	Now Account	0.050%	\$ 12,860.78	\$ 84,146.45	\$ 64,628.07	\$ 8.91	\$ 32,388.07
Moody Bank	Child Nutrition	xxxxxx619	Now Account	0.050%	\$ 447,875.16	\$ 1,016,836.71	\$ 666,093.40	\$ 21.71	\$ 798,640.18
Moody Bank	Bond	xxxxxx056	Now Account	0.050%	\$ 285,895.77			\$ 11.75	\$ 285,907.52
Moody Bank	Debt Service Money Market	xxxxxx635	Money Market	0.980%	\$ 2,033,321.49			\$ 1,632.22	\$ 2,034,953.71
Moody Bank	Debt Service	xxxxxx049	Now Account	0.050%	\$ 23,163.46			\$ 0.95	\$ 23,164.41
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
			<b>Total Moody Bank:</b>		<b>\$ 8,260,828.09</b>	<b>\$ 25,906,881.25</b>	<b>\$ 16,513,319.44</b>	<b>\$ 1,859.91</b>	<b>\$ 17,656,249.81</b>
	<b>SECURITIES PLEDGED 11,000,000</b>								
Texas Class	General Operating	xxxxxxxx01	Investment Pool	0.0506%	\$ 39,041,603.69	\$ 4,598,224.73	\$ 35,513,890.54	\$ 850.28	\$ 8,126,788.16
Texas Class	Debt Service	xxxxxxxx02	Investment Pool	0.0506%	\$ 725,972.10	\$ 85,029.19		\$ 33.54	\$ 811,034.83
Texas Class	Construction	xxxxxxxx03	Investment Pool	0.0506%	\$ 312.40			\$ -	\$ 312.40
Texas Class	Activity	xxxxxxxx04	Investment Pool	0.0506%	\$ 409,332.14			\$ 17.61	\$ 409,349.75
Texas Class	Child Nutrition	xxxxxxxx05	Investment Pool	0.0506%	\$ 1,342,851.93		\$ 481,028.17	\$ 50.80	\$ 861,874.56
			<b>Total Texas Class:</b>		<b>\$ 41,520,072.26</b>	<b>\$ 4,683,253.92</b>	<b>\$ 35,994,918.71</b>	<b>\$ 952.23</b>	<b>\$ 10,209,359.70</b>
Texas TERM DAILY	General Operating	XXXX-02	Investment Pool	0.02%	\$ 13,190,349.73	\$ -		\$ 236.12	\$ 13,190,585.85
Texas TERM DAILY	Debt Service	XXXX-04	Investment Pool	0.02%	\$ 208,578.60			\$ 3.73	\$ 208,582.33
Texas TERM DAILY	Bond Construction	XXXX-05	Investment Pool	0.02%	\$ 391,677.27			\$ 7.01	\$ 391,684.28
Texas TERM DAILY	Child Nutrition	XXXX-08	Investment Pool	0.02%	\$ 707,575.55			\$ 12.67	\$ 707,588.22
			<b>Total Texas Class:</b>		<b>\$ 14,498,181.15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 259.53</b>	<b>\$ 14,498,440.68</b>
			<b>Total Cash &amp; Investments</b>		<b>\$ 64,279,081.50</b>	<b>\$ 30,590,135.17</b>	<b>\$ 52,508,238.15</b>	<b>\$ 3,071.67</b>	<b>\$ 42,364,050.19</b>

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.

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Connie Morgenroth, Assistant Superintendent for Business and Operations

GALVESTON ISD  
TAX COLLECTIONS BY FUND  
AS OF 08/31/2021

FUND	FUND	OBJ	OBJ	Revised Budget 2020-21	FYTD Activity 2020-2021	August 2020-2021 Monthly Activity
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 77,033,086	\$ 76,149,447	\$ 129,642
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,432,235	\$ 1,925,171	\$ 437,021
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 800,000	\$ 1,112,650	\$ 65,232
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ -	\$ -	\$ -
FUND TOTAL				\$ 79,265,321	\$ 79,187,268	\$ 631,895
YTD AS A % OF BUDGET				99.9%		

FUND	FUND	OBJ	OBJ	Revised Budget 2020-21	FYTD Activity 2020-2021	August 2020-2021 Monthly Activity
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 7,896,412	\$ 7,767,015	\$ 13,223
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 146,084	\$ 185,049	\$ 44,097
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 80,000	\$ 106,896	\$ 6,461
FUND TOTAL				\$ 8,122,496	\$ 8,058,960	\$ 63,782
YTD AS A % OF BUDGET				99.2%		

ATTACHMENT E

**GALVESTON ISD**  
**BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER**  
**FY 2020-21 AS OF 8/31/2021**

Bond authorization (including premium on bonds sold) ->	\$31,275,439.32
Rebates	\$232,153.53
Return on Investments	\$894,994.67
<b>Total Available</b>	<b>\$32,402,587.52</b>
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	\$3,207,650.05
<b>Expended + Encumbered All Years</b>	<b>\$32,341,267.03</b>
Balance	\$61,320.49
Expended + Encumbered % (of Total Available) ->	100%

\*Reflects actual expenses and encumbrances in District software system.

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

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

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



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

VENDORS WITH AGGREGATE PURCHASES FOR FY 2020-2021 THAT EXCEED \$50,000

VENDOR	AMOUNT
ACCELERATE LEARNING INC	109,068.95
BXS INSURANCE	960,800.23
CAVALLO ENERGY TEXAS LLC	881,365.48
CDW GOVERNMENT LLC	809,553.48
CFI MECHANICAL, INC.	1,602,020.20
CHALLENGE OFFICE PROD INC	64,619.12
CHASTANG FORD	78,959.00
CMS COMMUNICATIONS INC	269,340.00
CS ADVANTAGE USAA INCORPORATED	389,462.00
DELL MARKETING LP	321,326.28
DICKINSON ISD	117,050.83
F.W. WALTON, INC.	131,573.87
FAMILY SERVICE CENTER OF GALVESTON COUNTY	463,844.21
FROG STREET PRESS INC	118,555.80
GALVESTON CENTRAL APPRAISAL DISTRICT	689,066.96
GALVESTON COLLEGE	295,659.08
GALVESTON INSURANCE ASSOCIATES	1,932,955.50
GALVESTON SCHOOL EMPLOYEES FEDERAL CREDIT UNI	874,498.50
GBCDHH	194,207.00
GLAZIER FOODS COMPANY	137,019.45
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	113,642.75
INDECO SALES, INC	113,266.80
INSTRUCTURE INC	123,549.90
JR JONES ROOFING	953,081.05
KICKSTART KIDS	65,000.00
LAB RESOURCES INC	160,410.00
LONGHORN BUS SALES INC	469,976.00
MOODY EARLY CHILDHOOD CENTER	136,708.68
MUSCO SPORTS LIGHTING	315,000.00
PBK ARCHITECTS	253,830.08
PERDUE, BRANDON, FIELDER,	58,944.00
RAE SECURITY, INC.	289,729.55
RICOH USA INC	64,222.30
SKYWARD, INC	144,843.35
SPECTRUM CORPORATION	157,754.00
STRATEGIC EQUIPMENT LLC	150,517.52
TASB	76,650.35
TASB RISK MGMT FUND PROPERTY CASUALTY	757,303.05
TEACHER RETIREMENT SYSTEM OF TEXAS	5,419,751.06
TEAL CONSTRUCTION COMPANY	107,712.90
TEEN HEALTH CENTER, INC	420,220.92
THE FLIPPEN GROUP, LLC	52,000.00
TRS ACTIVE CARE	4,364,885.00
TUCON LLC	147,488.85

VENDORS WITH AGGREGATE PURCHASES FOR FY 2020-2021 THAT EXCEED \$50,000

VENDOR	AMOUNT
UNITED STATES TREASURY	6,237,695.48
UTMB AT GALVESTON	95,805.20
WEXFORD INC	117,500.00

LOCAL VENDOR ACTIVITY FOR FY 2020-2021

VENDOR	FYTD AMOUNT	ZIP
A B SIGN SHOP	6,422.97	77551
A. SMECCA INC	5,675.51	77550
AARON IRIAS	500.00	77551
ABIGAIL G GOMEZ	1,000.00	77550
ADAN MARTINEZ	500.00	77551
ADRIAN DIAZ	1,000.00	77551
ADRIAN VELAQUEZ	500.00	77550
ALEJANDRO CASTRO JR	2,000.00	77551
ALEJANDRO R PADRON	75.00	77550
ALERT ALARMS	12,910.00	77550
ALEX CURTIS LEE	10.75	77550
ALEXANDRIA KNIGHT	1,500.00	77554
ALFONSO FLORES	500.00	77551
ALLAN K MUNGARRO	500.00	77551
AMANDA KING	50.00	77550
AMBER SERGENT	40.00	77554
ARIEL MUNGUIA	1,000.00	77551
ASHLEY N JIMENEZ	1,500.00	77551
AUSTIN N GABRIEL	500.00	77551
AYANNA ELYSE BROWN	1,000.00	77550
AYSHA TIONNA MITCHELL	2,000.00	77551
BATOUL CHREIDI	500.00	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	27,021.00	77551
BRIAN PATRICK KOVICH	500.00	77554
BROOME WELDING & MACHINE CO INC	4,552.61	77554
CALLIE WALKER CREATIVE	6,860.00	77554
CAMILO JOSE GUTIERREZ	2,000.00	77550
CARLOS GAEL AYALA	1,000.00	77551
CARLOS J ALFARO-RODRIGUEZ	1,000.00	77550
CARLOS VELAQUEZ	500.00	77550
CATHERINE SHELTON PICKAVANCE	275.00	77550
CECILIA GARCIA	500.00	77551
CHALMERS HARDWARE	426.79	77550
CHALMERS HARDWARE & EMBROIDERY	10,298.36	77550
CHASE OATS	1,000.00	77551
CITY OF GALVESTON	262,945.80	77553
CITY OF GALVESTON	968.00	77550
CLASSIC AUTO GROUP	158.49	77554
CLASSIC FORD GALVESTON	8,367.18	77553
CLAY CUP STUDIOS	11,480.00	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	20,000.00	77550

LOCAL VENDOR ACTIVITY FOR FY 2020-2021

VENDOR	FYTD AMOUNT	ZIP
CORNELIUS PHELPS	104.84	77550
COUNTY OF GALVESTON	16,791.58	77553
COURTNEY DOHRING	1,500.00	77551
CRAIG JORDAN	500.00	77550
CRISTINA MONTEZ	5,000.00	77550
CURTIS J GUNDRUM	1,000.00	77554
DANIEL CISNEROS JR.	1,000.00	77551
DANIEL GEORGE GOLAN	1,000.00	77551
DANIELA E ALVARADO CARBALLO	2,500.00	77551
DANTE E BUCKLEY	1,000.00	77551
DAVID GARCIA	500.00	77551
DEVANI V PEREZ	1,000.00	77550
DEVIN D NASH	1,000.00	77551
DIEGO AGUILAR	500.00	77551
DIEGO GABRIEL ORDONEZ	1,000.00	77551
DONOVAN TON	500.00	77551
EDUARDO RAMOS	500.00	77550
ELISSIANA CELIA MARIE SANTISO	2,000.00	77550
ELIZABETH JANSEN	63.65	77550
ELIZABETH SONES	118.87	77550
ELLIE GAO	300.00	77551
ELLIES.COM	4,750.00	77550
EMANUEL GARCIA	1,000.00	77551
EMELINE HOWREY	300.00	77550
ESTHER SOTO	787.69	77550
EVELYN HERNANDEZ	1,500.00	77550
EVER REYES	500.00	77551
FAMILY SERVICE CENTER OF GALVESTON	463,844.21	77550
FAS TRAC JOB TRAINING CENTER	10,935.00	77551
FASTSIGNS OF GALVESTON	17,749.78	77551
FELIX CUELLAR	500.00	77551
FISHERMAN'S WHARF	779.76	77550
FLAMINGO GARDENS INC	3,250.00	77551
FULLEN CRANE SERVICE	820.00	77551
GABRIEL PRUSMACK	27,403.00	77551
GABRIELLA LOPEZ	25.00	77551
GALVESTON CHAMBER OF COMMERCE	9,025.00	77550-1501
GALVESTON COLLEGE	712,373.96	77550
GALVESTON COUNTRY CLUB	5,678.00	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 ISD EDUCATIONAL FOUNDATIO	1,542.67	77550
GALVESTON ISLAND ESPORTS	30,000.00	77550

LOCAL VENDOR ACTIVITY FOR FY 2020-2021

VENDOR	FYTD AMOUNT	ZIP
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	883,899.50	77551
GALVESTON URBAN MINISTRIES	575.15	77550
GALVESTON VETERINARY CLINIC	951.21	77551
GALVESTONS OWN FARMERS MARKET	12,500.00	77553
GIANNA C VIGGIANO	300.00	77550
GISD CHILD NUTRITION	20,939.79	77550
GISD EDUCATIONAL FOUNDATION	30,994.54	77550
GRANT TRIPPON	500.00	77550
GRG CATERING INC	11,999.00	77550
GUADALUPE CRUZ	2,000.00	77551
GUILLERMO TAPIA	1,602.00	77551
GULFSIDE O/H DOOR	3,400.00	77551
GYPSY JOYNT INC.	3,310.00	77550
HEATHER PARRIS	1,500.00	77550
HEAVEN BARRIENTOS	1,500.00	77551
HICKS CO, W U-HAUL	4,118.48	77554
HIGH TIDE LAND SURVEYING, LLC	18,200.00	77552
HILTON GALVESTON ISLAND RESORT	6,036.19	77551
IDEAL LUMBER CO	2,076.63	77552-0187
INDUSTRIAL MATERIAL CORP	1,402.90	77554
IRELYNN S GIESSEL	500.00	77551
ISLAND FRAMED	410.29	77550
JAKOLBY BRYANT	2,000.00	77551
JASMINE NICOLE CROOKS	6,500.00	77550
JENNIFER JIMENEZ	80.00	77551
JENNY MICHELETTI	9,888.00	77551
JEREMY HARR	500.00	77551
JESUS BECERRIL	500.00	77551
JOHN ANTHONY VELA	1,000.00	77550
JOSE CUENCA BAZAN	1,000.00	77551
JUDY H FU	500.00	77551
JULIE FREEMAN	275.00	77550
JULIE SCHMID	57,739.00	77554
JW KELSO CO INC	41,585.55	77554
KALEB MUEHE	1,000.00	77551
KAREN HILL	420.00	77554
KASSIDY TINOCO	500.00	77551
KAYLHAN T GARCIA	1,500.00	77551
KELLY CONTELLA	1,000.00	77551
KELLY FRIAS	1,625.00	77550
KLEEN SUPPLY CO	93,147.59	77553

LOCAL VENDOR ACTIVITY FOR FY 2020-2021

VENDOR	FYTD AMOUNT	ZIP
KLEKOTTA CONSULTING	1,800.00	77550
KRISTINA VANNESS	202.74	77550
LEE ROY AMADOR	680.44	77550
LESLIE BLACKETER	41.20	77554
LIBERTY L COX	1,000.00	77554
LIBERTY REECE SNIDER	2,000.00	77550
LISA FIEGEL	129.25	77553
LISTER PLUMBING CO	18,322.80	77553
LLULIANA S VASQUEZ	1,000.00	77550
LOIS WALLACE	190.00	77550
LUKE HAVARD	2,000.00	77550
MAIA C KRAFT	500.00	77550
MAINLAND FLORAL CO J MAISEL'S	1,311.25	77550
MANUEL'S TRANSFER	600.00	77550
MARCO JOSEPH PAESSLER	1,000.00	77554
MARILIN DEL CARMEN TZOY	1,000.00	77550
MARTY'S CITY AUTO INC	23,064.15	77550
MARTY'S TOWING LLC	500.00	77550
MARY ELIZABETH MORGAN	7,960.00	77554
MARY JEAN SARGENT	180.00	77551
MELINDA QUIROGA KERSHAW	40.00	77551
MELISSA RUTH DESKINS	27,080.00	77551
MELODY VAN KAY DBA.	880.00	77550
MI ABUELITA'S RESTAURANT	193.75	77551
MIA CECILE CARDENAS	1,000.00	77551
MIA DANIELLE ZAMARRON	1,500.00	77551
MICHELLE STEPHENSON	855.00	77554
MISTER GOLF CART LLC	1,497.72	77550
MOODY EARLY CHILDHOOD CENTER	692,611.93	77550
MOODY GARDEN CONVENTION CENTER AND	50,879.40	77554
MOODY GARDENS GOLF COURSE	9,065.35	77554
MOODY GARDENS INC	12,399.63	77554
MORGAN CHALJUB	5,300.00	77554
NAIOMY RAMOS ORTIZ	500.00	77550
NATHAN FIEGEL	500.00	77554
NICHOLAS J SMECCA	5,000.00	77554
NORA OSTERHOUT	2,000.00	77551
PAOLA GARCIA	1,000.00	77550
QUINN TEMPLEWOOD	300.00	77550
RAELYNN A PARFAIT	500.00	77551
RAMON A FRAUSTO	500.00	77551
RAMON CARRILLO	500.00	77550
REPUBLIC PARTS CO	23,587.84	77550
RM SILKSCREEN	370.50	77550
RONALDO SALAZAR	1,000.00	77550
ROSA SARA RAMIREZ	1,500.00	77550

LOCAL VENDOR ACTIVITY FOR FY 2020-2021

VENDOR	FYTD AMOUNT	ZIP
ROSIE BUI	5,300.00	77550
ROTARY CLUB OF GALVESTON ISLAND	893.00	77552
ROUX HOUSE PRODUCTIONS	1,160.00	77550
ROYCE ANTHONY PARFAIT III	1,000.00	77550
RUTH HOHL	1,000.00	77551
RYAN DORODO	1,000.00	77551
SAMANTHA MALCHAR	3,480.00	77554
SARA BORCHGARDT	99.44	77550
SCOTTY'S OVERHEAD DOOR	1,353.00	77554
SEA STAR BASE GALVESTON	12,900.00	77554
SHERWIN-WILLIAMS CO, THE	14,478.19	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	2,731.33	77550
SUNFLOWER BAKERY	104.67	77550
SUNSHINE CENTER INC	1,440.00	77550
TATE G BURCHFIELD	500.00	77550
TAVOIR J PETTEWAY	1,000.00	77550
TEA CIERRA MORENO	1,500.00	77550
TED SHOOK	350.00	77554
TEEN HEALTH CENTER, INC	508,186.92	77553
TEYLOR D RICHARDS	500.00	77551
THE ARTIST BOAT, INC.	28,512.20	77554
THE BRYAN MUSEUM	1,868.00	77550
THE CARTOON BOY	250.00	77550
THIRD COAST R & D, INC.	60,999.93	77550
THOMAS THAT HO TON	1,000.00	77551
TIA DAVIS	1,500.00	77550
TIERA CRAVER	500.00	77551
TOM'S THUMB NURSERY & LANDSCAP	1,414.34	77550
TONY & BROS TOWING & REPAIR	2,100.00	77551
TOP GEAR	33,548.24	77551
TREASURE ISLAND TROPHIES	9,196.30	77551
TURTLE ISLAND RESTORATION NETWORK	1,520.00	77550
ULISES JR. GONZALEZ	1,000.00	77551
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
VICTORIA L RAMIREZ	1,000.00	77551
VILLAGE HARDWARE	15,700.14	77551
WEST ISLE URGENT CARE	12,704.00	77551
WILLIAM WATTS	1,000.00	77554
WILSON VO	500.00	77550



LOCAL VENDOR ACTIVITY FOR FY 2020-2021

VENDOR	FYTD AMOUNT	ZIP
YARITSA CASTANEDA	1,500.00	77550
YESENIA MARTINEZ	40.00	77551
ZUREMI GOMEZ	500.00	77550
TOTAL	6,724,448.71	

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CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
8/3/2021	COMMERCE BANK	COMMERCE/ WALMART/ CARD 4894	96.35
8/3/2021	COMMERCE BANK	COMMERCE/ WALMART/ CARD 4894	7.95
8/3/2021	COMMERCE BANK	COMMERCE/ SAMS/ CARD 4951	10.08
8/3/2021	COMMERCE BANK	COMMERCE/ SAMS/ CARD 4951	12.98
8/3/2021	COMMERCE BANK	COMMERCE/ SAMS/ CARD 4951	17.48
8/3/2021	COMMERCE BANK	COMMERCE/ SAMS/ CARD 4951	19.98
8/3/2021	COMMERCE BANK	COMMERCE/ SAMS/ CARD 4951	27.78
8/3/2021	COMMERCE BANK	COMMERCE/ SAMS/ CARD 4951	14.48
8/3/2021	COMMERCE BANK	COMMERCE/ SAMS/ CARD 4951	7.97
8/3/2021	COMMERCE BANK	COMMERCE/ SAMS/ CARD 4951	11.78
8/3/2021	COMMERCE BANK	COMMERCE/ SAMS/ CARD 4951	13.48
8/3/2021	COMMERCE BANK	COMMERCE/ SAMS/ CARD 4951	6.48
8/3/2021	COMMERCE BANK	COMMERCE/ WALMART/ CARD 4951	65
8/3/2021	COMMERCE BANK	COMMERCE/ WALMART/ CARD 4951	3.97
8/3/2021	COMMERCE BANK	COMMERCE/ WALMART/ CARD 4951	21.92
8/3/2021	COMMERCE BANK	COMMERCE/ WALMART/ CARD 4951	29.1
8/3/2021	COMMERCE BANK	COMMERCE/ WALMART/ CARD 4951	20.88
8/3/2021	COMMERCE BANK	COMMERCE/ WALMART/ CARD 4951	26.88
8/3/2021	COMMERCE BANK	COMMERCE/ WALMART/ CARD 4951	40.42
8/3/2021	COMMERCE BANK	COMMERCE/ WALMART/ CARD 4951	1.94
8/3/2021	COMMERCE BANK	COMMERCE/ WALMART/ CARD 4951	11.64
8/3/2021	COMMERCE BANK	COMMERCE/HOTEL-HILTON NEW ORLEANS /CARD#4969	1,501.44
8/3/2021	COMMERCE BANK	COMMERCE/ LEGACY SHIRT SHIRT FRAME / CARD 5230	1,405.20
8/3/2021	COMMERCE BANK	COMMERCE/ ACT/SAT REGISTRATION/ CARD 5230	85
8/3/2021	COMMERCE BANK	COMMERCE/KROGER/CARD 5370	121.55
8/3/2021	COMMERCE BANK	COMMERCE/CBORD GROUP/CARD 5370	99
8/3/2021	COMMERCE BANK	COMMERCE/WALMART/CARD 5388	179.49
8/3/2021	COMMERCE BANK	COMMERCE/WALMART/CARD 5388	66.02
8/3/2021	COMMERCE BANK	COMMERCE/WALMART/CARD 5388	151.96
8/3/2021	COMMERCE BANK	COMMERCE/WALMART/CARD 5388	229.41
8/3/2021	COMMERCE BANK	COMMERCE/WALMART/CARD 5388	78.94
8/3/2021	COMMERCE BANK	COMMERCE/HOTEL-HILTON NEW ORLEANS /CARD#5420	1,457.44
8/3/2021	COMMERCE BANK	COMMERCE CARD/ RANDALLS/ 5461	50.95
8/3/2021	COMMERCE BANK	COMMERCE CARD / LAQUINTA / 5461	50
8/3/2021	COMMERCE BANK	COMMERCE/ WALMART/ CARD 5461	5.96
8/3/2021	COMMERCE BANK	BUSINESS LUNCH / STARBUCKS / COMMERCE CARD 6204	16.29
8/3/2021	COMMERCE BANK	COMMERCE/ SPROUT SOCIAL/CARD 6204 SOCIAL MEDIA MANAGEMENT	319

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CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
		ACCOUNT	
8/3/2021	COMMERCE BANK	COMMERCE/TDMV/CARD#7060	135.3
8/3/2021	COMMERCE BANK	COMMERCE/ SMORE/ CARD 4334	79
8/3/2021	COMMERCE BANK	COMMERCE/ SMORE/ CARD 4334	70.01
8/3/2021	COMMERCE BANK	CREDIT FROM ALOFT HOTEL	-46.6
8/5/2021	2W INTERNATIONAL,	2W International LLC	3,000.00
		Curriculum: Athletic Character Development Curriculum - Season 3 ESTIMATE# 1665	
8/5/2021	ALERT ALARMS	SERVICES FOR 2020-2021-JUNE-AUGUST/2021	1,070.00
8/5/2021	AMADOR, LEE ROY	EMPLOYEE TRAVEL ADVANCE MEALS & MILEAGE	405.44
8/5/2021	AT&T	7/23/21-8/22/21 BALL TEEN HEALTH 409-750-9043 152 4	170
8/5/2021	AUTO PLUS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	9.18
8/5/2021	AUTO PLUS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	21.48
8/5/2021	AUTO PLUS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	82
8/5/2021	AUTO PLUS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	19.66
8/5/2021	AUTO PLUS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	-47.87
8/5/2021	AUTO PLUS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	160.38
8/5/2021	AUTO PLUS	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	41.38
8/5/2021	AUTO PLUS	CHALLENGER VEHICLE LIFT SYSTEM 2020/2021	9,920.50
8/5/2021	BALFOUR CO, INC ALL	LETTER JACKETS- FINE ARTS SPRING 2021	30
8/5/2021	BALFOUR CO, INC ALL	LETTER JACKETS- FINE ARTS SPRING 2021	250
8/5/2021	BARNES AND NOBLE B	TITLE I- BOOKS FOR NEW TEACHER TRAINING	1,558.50
8/5/2021	CAREHERE LLC	8/1/21-8/31/21 CAREHERE PROGRAM FEES	8,424.00
8/5/2021	CAVALLO ENERGY TEX	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	4,929.79
8/5/2021	CAVALLO ENERGY TEX	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	2,883.48

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CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
8/5/2021	CAVALLO ENERGY TEX	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	4,578.08
8/5/2021	CAVALLO ENERGY TEX	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	3,321.95
8/5/2021	CAVALLO ENERGY TEX	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	2,213.56
8/5/2021	CAVALLO ENERGY TEX	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	4,427.37
8/5/2021	CAVALLO ENERGY TEX	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	4,692.36
8/5/2021	CAVALLO ENERGY TEX	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	2,994.40
8/5/2021	CAVALLO ENERGY TEX	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	3,917.76
8/5/2021	CAVALLO ENERGY TEX	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	3,544.92
8/5/2021	CAVALLO ENERGY TEX	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	5,324.59
8/5/2021	CAVALLO ENERGY TEX	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	17,307.20
8/5/2021	CAVALLO ENERGY TEX	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	2,379.15
8/5/2021	CAVALLO ENERGY TEX	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	1,251.19
8/5/2021	CAVALLO ENERGY TEX	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	577.66
8/5/2021	CAVALLO ENERGY TEX	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	27.71
8/5/2021	CAVALLO ENERGY TEX	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	396.4

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8/5/2021	CAVALLO ENERGY TEX	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	455.02
8/5/2021	CAVALLO ENERGY TEX	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	7.01
8/5/2021	CAVALLO ENERGY TEX	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	480.07
8/5/2021	CAVALLO ENERGY TEX	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	719.52
8/5/2021	CAVALLO ENERGY TEX	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	4.58
8/5/2021	CAVALLO ENERGY TEX	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	261
8/5/2021	CAVALLO ENERGY TEX	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	32.83
8/5/2021	CAVALLO ENERGY TEX	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	82.07
8/5/2021	CAVALLO ENERGY TEX	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	33.83
8/5/2021	CAVALLO ENERGY TEX	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	32.84
8/5/2021	CAVALLO ENERGY TEX	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	98.49
8/5/2021	CAVALLO ENERGY TEX	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	29.31
8/5/2021	CAVALLO ENERGY TEX	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	8.61
8/5/2021	CAVALLO ENERGY TEX	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	1,576.37
8/5/2021	CAVALLO ENERGY TEX	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	7.8

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8/5/2021	CAVALLO ENERGY TEX	ESI-ID: 33 ACCOUNTS ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES	0
8/5/2021	CFI MECHANICAL, INC	ESI-ID: 33 ACCOUNTS Weis, Parker, Mecc, Rosenberg - Isolation Valves (Parts Only for Chillers)	25,241.00
8/5/2021	CFI MECHANICAL, INC	Central - Replace bleeder lines on Chill water line that busted	2,410.00
8/5/2021	CHALLENGE OFFICE PR	SCIENCE	6.72
8/5/2021	CHALLENGE OFFICE PR	OFFICE SUPPLIES	383.89
8/5/2021	CHALLENGE OFFICE PR	SUPPLIES	837.09
8/5/2021	CHALLENGE OFFICE PR	Neighbors Desk	758.27
8/5/2021	CHALLENGE OFFICE PR	-SUPPLIES- HR QUOTE 3969-0	329.4
8/5/2021	CHALLENGE OFFICE PR	-SUPPLIES- HR QUOTE 3969-0	1,730.58
8/5/2021	CHALLENGE OFFICE PR	BUSINESS OFFICE SUPPLIES	404.05
8/5/2021	CHALLENGE OFFICE PR	La Morgan and Oppe - Bulletin Boards	1,581.50
8/5/2021	CHALLENGE OFFICE PR	SUPPLIES	908.68
8/5/2021	CHALLENGE OFFICE PR	SCHOOL SUPPLIES: BINDERS	38.52
8/5/2021	CHALMERS HARDWAR	SUPPLIES FOR 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	745.7
8/5/2021	CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	574.67
8/5/2021	CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	155.92
8/5/2021	CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	230.01
8/5/2021	CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	1,193.37
8/5/2021	CITY OF GALVESTON	5/24/2021 - 6/22/2021 AIM (ALAMO)	592.51
8/5/2021	CITY OF GALVESTON	5/24/21 - 6/22/21 BURNET	1,321.64
8/5/2021	CITY OF GALVESTON	5/24/24-6/22/21 WAREHOUSE	71.64
8/5/2021	CLEC DISTRIBUTION LI	Covid 2020 - Washer and Dryer for Oppe to clean micro fiber towels	2,154.00
8/5/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	650.33
8/5/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	99.45
8/5/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	12.72
8/5/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL	52.95

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8/5/2021	COBURN SUPPLY CO	YEAR-JUNE-AUGUST/2021 SUPPLIES FOR 2019-2020 SCHOOL	366.5
8/5/2021	COBURN SUPPLY CO	YEAR-JUNE-AUGUST/2021 SUPPLIES FOR 2019-2020 SCHOOL	221.36
8/5/2021	COBURN SUPPLY CO	YEAR-JUNE-AUGUST/2021 SUPPLIES FOR 2019-2020 SCHOOL	64.88
8/5/2021	COMCAST	YEAR-JUNE-AUGUST/2021 MIS-CONTRACTED SERVICES "OPEN" P.O. MONTHLY CONTRACTED SERVICES/COMCAST	24.15
8/5/2021	CRISIS PREVENTION IN	CPI CERTIFICATION INSTRUCTOR PROGRAM	3,699.00
8/5/2021	DELL MARKETING LP	C&I DEPT. LAPTOPS DELL LATITUDE 7420 /QUOTE #	99
		3.00009E+12	
8/5/2021	DELL MARKETING LP	PURCHASE COMPUTER & MONITOR FOR ADMIN ASST	1,945.00
8/5/2021	E3 ALLIANCE	E3 ALLIANCE / 2 DAY WORKSHOP- JULY 28&29, 2021	14,000.00
8/5/2021	ENTERGY	*** OPEN PURCHASE ORDER *** MONTHLY ELECTRICITY SERVICES FOR CRENSHAW	6,803.89
8/5/2021	EXAMITY INC.	GALVESTON ISD EXAMITY DUES FOR JUNE 2021	50
8/5/2021	EXAMITY INC.	EXAMITY-ACCUPLACER ONLINE PROCTORING FOR TSIA2 STUDENT TESTING	150
8/5/2021	GALVESTON BAY FOUR	OPPE - MAGNET THEME RELATED PD EXPERIENCE W/IN THE FIELD LEARNING - JULY 6 & 7	1,000.00
8/5/2021	GALVESTON COLLEGE	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	138.9
8/5/2021	GALVESTON COLLEGE	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	43.4
8/5/2021	GALVESTON COLLEGE	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	4,468.25
8/5/2021	GALVESTON COLLEGE	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	1,396.33
8/5/2021	GALVESTON COLLEGE	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	26,845.53
8/5/2021	GALVESTON COLLEGE	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	8,389.22
8/5/2021	GENESEE SCIENTIFIC C	GEF AWARD RECIPIENT BHS: CALLING ALL CELLS	2,850.00
8/5/2021	GRAINGER	WALL PREP CLEANER FOR	222.84

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8/5/2021	HELLAS CONSTRUCTION	PAINTING QUOTE# 2048223186 Courville Stadium - Soil Core Samples and Analysis for Turf Installation Quote	4,800.00
8/5/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	11.24
8/5/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	117.6
8/5/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	-143.86
8/5/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	66.7
8/5/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	132.9
8/5/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	108.22
8/5/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	253.73
8/5/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	214.32
8/5/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	119.91
8/5/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	32.93
8/5/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	66.57
8/5/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	288.79
8/5/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	143.86
8/5/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	45.67
8/5/2021	ISLAND FIRE & SAFETY	SUMMER 2021- ANNUAL FIRE ALARM INSPECTIONS	22,539.05
8/5/2021	ISLAND FIRE & SAFETY	SUMMER 2021- ANNUAL FIRE ALARM INSPECTIONS	2,122.14
8/5/2021	ISLAND FIRE & SAFETY	FREEZE 2021- BALL HIGH FIRE ALARM REPAIR	270
8/5/2021	ISLAND FIRE & SAFETY	***** OPEN PURCHASE ORDER ***** FIRE ALARMS	318.14
8/5/2021	ISLAND FIRE & SAFETY	***** OPEN PURCHASE ORDER ***** FIRE ALARMS	180
8/5/2021	ISLAND FIRE & SAFETY	***** OPEN PURCHASE ORDER ***** FIRE ALARMS	241.63
8/5/2021	ISLAND FIRE & SAFETY	***** OPEN PURCHASE ORDER	180



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8/5/2021	ISLAND FIRE & SAFETY	***** FIRE ALARMS ***** OPEN PURCHASE ORDER	107.76
8/5/2021	ISLAND FIRE & SAFETY	***** FIRE ALARMS ***** OPEN PURCHASE ORDER	204.43
8/5/2021	ISLAND FIRE & SAFETY	***** FIRE ALARMS ***** OPEN PURCHASE ORDER	270
8/5/2021	KLEEN SUPPLY CO	***** FIRE ALARMS custodial supplies-JUNE, JULY & AUGUST/2021	259.9
8/5/2021	KLEEN SUPPLY CO	custodial supplies-JUNE, JULY & AUGUST/2021	381.18
8/5/2021	KLEEN SUPPLY CO	custodial supplies-JUNE, JULY & AUGUST/2021	885
8/5/2021	KONE, INC	SERVICES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021 Per RFCSP#2015-02	744
8/5/2021	KYRISH TRUCKS OF HO	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2020-2021	601.4
8/5/2021	KYRISH TRUCKS OF HO	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2020-2021	664.92
8/5/2021	KYRISH TRUCKS OF HO	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2020-2021	137
8/5/2021	KYRISH TRUCKS OF HO	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2020-2021	392.52
8/5/2021	LIBERTY EQUIPMENT S	***OPEN PURCHASE ORDER***ANNUAL CALIBRATION AND 3 YEAR SUCTION TEST 2020-2021	2,980.00
8/5/2021	MEDCO	ALLUMINUM UNDERARM CRUTCHES - ITEM # 7100180 SUPER LIGHT FOLDING TRANSPORT CHAIR WITH CARRYING - ITEM# 562062 ESTIMATE#: ESTMD3039078	215.51
8/5/2021	MEDCO	ALLUMINUM UNDERARM CRUTCHES - ITEM # 7100180 SUPER LIGHT FOLDING TRANSPORT CHAIR WITH CARRYING - ITEM# 562062 ESTIMATE#: ESTMD3039078	232.2
8/5/2021	MEDICAID CLAIM SOL	MEDICAID SOLUTIONS	52.75
8/5/2021	MEDICAID CLAIM SOL	MEDICAID SOLUTIONS	2.39
8/5/2021	MUSIC & ARTS CENTE	repairs Ball High Band	200.56
8/5/2021	MUSIC & ARTS CENTE	repairs Ball High Band	949.44
8/5/2021	PANORAMA EDUCATI	SOCIAL EMOTIONAL LEARNING-PANORAMA PLATFORM LICENSE FEE-SEL SURVEY	7,575.00

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8/5/2021	PANORAMA EDUCATI	2020-2021 SOCIAL EMOTIONAL LEARNING-PANORAMA PLATFORM LICENSE FEE-SEL SURVEY	10,625.00
8/5/2021	PBK ARCHITECTS	2020-2021 Freeze 2021 - Parker AHU change out - Engineering Fee's	360
8/5/2021	R&R GAS AND EQUIPM	**** OPEN PURCHASE ORDER **** Galveston ISD BHS GCC WELDING CYLINDERS AND GASES	598.3
8/5/2021	RAE SECURITY, INC.	Warehouse - Upgrade Key Tracking System for District-Wide Key Records	1,676.83
8/5/2021	RAE SECURITY, INC.	RUSSWIN N27 BLANKS	50
8/5/2021	REGION 4 ESC BUSINE	REGION 4 / READING ACADEMIES SERVICE AGREEMENT	32,000.00
8/5/2021	REPUBLIC PARTS CO	SUPPLIES FOR 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	19.6
8/5/2021	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS	157.26
8/5/2021	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS	121.66
8/5/2021	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS	82.56
8/5/2021	REPUBLIC SERVICES #8	REPUBLIC SERVICES - JULY TOTALS	1,463.02
8/5/2021	REPUBLIC SERVICES #8	REPUBLIC SERVICES - JULY TOTALS	1,866.31
8/5/2021	SCHOOL DATEBOOKS	STUDENT PLANNERS / FAMILY ENGAGEMENT -PARKER	1,354.73
8/5/2021	SCHOOL MATE	SUPPLIES & MATERIALS	1,256.25
8/5/2021	SHELTON PICKAVANCE	EMPLOYEE TRAVEL	275
8/5/2021	SHERWIN-WILLIAMS C	SUPPLIES FOR 2020-2021 SCHOOL YEAR JUNE-AUGUST/2021 Per Region 5 ESC Coop exp	125.58
8/5/2021	SHERWIN-WILLIAMS C	SUPPLIES FOR 2020-2021 SCHOOL YEAR JUNE-AUGUST/2021 Per Region 5 ESC Coop exp	60.83
8/5/2021	STANLEY CONVERGEN	"Open" Purchase Order Stanley Security Monthly Monitoring Contracted Services and Repairs	540

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8/5/2021	STANLEY CONVERGEN	CONTRACTED SERVICES	6,144.73
8/5/2021	T-MOBILE USA, INC	1200 STUDENT WI-FI HOTSPOTS - PART OF MOODY GRANT TO PAY FOR COMPUTERS AND HOTSPOTS	1,616.00
8/5/2021	THIRD COAST R & D, II	BOARD APPROVED RFP# 2019-03, OCT 1, 2020- SEPT 30, 2021-GRANT EVALUATION SERVICES FOR ACE- OPEN PO	1,800.00
8/5/2021	THIRD COAST R & D, II	BOARD APPROVED RFP# 2019-03, OCT 1, 2020- SEPT 30, 2021-GRANT EVALUATION SERVICES FOR ACE- OPEN PO	1,800.00
8/5/2021	THIRD COAST R & D, II	BOARD APPROVED RFP# 2019-03, OCT 1, 2020- SEPT 30, 2021-GRANT EVALUATION SERVICES FOR TKP- OPEN PO	2,250.00
8/5/2021	THIRD COAST R & D, II	BOARD APPROVED RFP# 2019-03, OCT 1, 2020- SEPT 30, 2021-GRANT EVALUATION SERVICES FOR TKP- OPEN PO	2,250.00
8/5/2021	THIRD COAST R & D, II	BOARD APPROVED RFP# 2019-03, OCT 1, 2020- SEPT 30, 2021-GRANT EVALUATION SERVICES FOR GCC - OPEN PO	2,777.77
8/5/2021	THIRD COAST R & D, II	BOARD APPROVED RFP# 2019-03, OCT 1, 2020- SEPT 30, 2021-GRANT EVALUATION SERVICES FOR GCC - OPEN PO	2,777.77
8/5/2021	THOMAS BUS GULF CO	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS	1,794.67
8/5/2021	THREE COLORS	TENNIS COURT- REPAIR TO CRACK IN COURT 3 (NORTH COURT)	700
8/5/2021	TUCON LLC	Spoor Fieldhouse - Desk Counters Coaches meeting area	11,882.00
8/5/2021	TUCON LLC	Spoor - New Lockers for Coaches Storage area	5,000.00
8/5/2021	VERIZON WIRELESS	*** OPEN PURCHASE ORDER *** MONTHLY FEES FOR HOT SPOTS ON BUSES	1,367.64
8/5/2021	VILLAGE HARDWARE	SUPPLIES Per RFCSP #2015-02 JUNE, JULY & AUGUST 2021	1,255.99
8/5/2021	WATER TREATMENT S	MONTHLY SERVICE FOR 2020-2021 YEAR-JUNE-AUGUST/2021 PAUL BYERS	2,896.00
8/9/2021	BOLIVAR PENINSULA V	*** OPEN PURCHASE ORDER ***	205.02

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		CRENSHAW WATER SERVICE ACCOUNT# 590700	
8/10/2021	COMMERCE BANK	Open PO- TDLR Health 160.00	48
8/10/2021	COMMERCE BANK	Open PO- TDLR Health 160.00	112
8/10/2021	COMMERCE BANK	COMMERCE/ OFFICE DEPOT/ CARD	14.99
		4936	
8/10/2021	COMMERCE BANK	COMMERCE/ OFFICE DEPOT/ CARD	32.99
		4936	
8/10/2021	COMMERCE BANK	COMMERCE/ OFFICE DEPOT/ CARD	69.98
		4936	
8/10/2021	COMMERCE BANK	COMMERCE/ OFFICE DEPOT/ CARD	54.99
		4936	
8/10/2021	COMMERCE BANK	COMMERCE/ OFFICE DEPOT/ CARD	149.56
		4936	
8/10/2021	COMMERCE BANK	COMMERCE- SUMMER BRIDGE (STEAM) PROGRAM - CARD **** OPEN PO ****	180
8/10/2021	COMMERCE BANK	COMMERCE/ YAGA'S/ CARD	10
8/10/2021	COMMERCE BANK	COMMERCE/ YAGA'S/ CARD	7.99
8/10/2021	COMMERCE BANK	COMMERCE/ YAGA'S/ CARD	10.49
8/10/2021	COMMERCE BANK	COMMERCE/ YAGA'S/ CARD	10.99
8/10/2021	COMMERCE BANK	COMMERCE/ YAGA'S/ CARD	11.99
8/10/2021	COMMERCE BANK	COMMERCE/ YAGA'S/ CARD	15.99
8/10/2021	COMMERCE BANK	COMMERCE/ YAGA'S/ CARD	5.97
8/10/2021	COMMERCE BANK	COMMERCE/ YAGA'S/ CARD	19.98
8/10/2021	COMMERCE BANK	COMMERCE/WALMART/ CARD # 5115	54.72
8/10/2021	COMMERCE BANK	COMMERCE/WALMART/ CARD # 5115	33.81
8/10/2021	COMMERCE BANK	COMMERCE/WALMART/ CARD # 5115	51.66
8/10/2021	COMMERCE BANK	COMMERCE/WALMART/ CARD # 5115	13.12
8/10/2021	COMMERCE BANK	COMMERCE/WALMART/ CARD # 5115	7.68
8/10/2021	COMMERCE BANK	COMMERCE/WALMART/ CARD # 5115	3.88
8/10/2021	COMMERCE BANK	COMMERCE/WALMART/ CARD # 5115	69.79
8/10/2021	COMMERCE BANK	COMMERCE/WALMART/ CARD # 5115	7.78
8/10/2021	COMMERCE BANK	COMMERCE/WALMART/ CARD # 5115	34.79
8/10/2021	COMMERCE BANK	COMMERCE/WALMART/ CARD # 5115	9.52
8/10/2021	COMMERCE BANK	COMMERCE/WALMART/ CARD # 5115	6.79
8/10/2021	COMMERCE BANK	COMMERCE/WALMART/ CARD # 5115	14
8/10/2021	COMMERCE BANK	COMMERCE/WALMART/ CARD # 5115	12.18
8/10/2021	COMMERCE BANK	COMMERCE/WALMART/ CARD # 5115	31.5
8/10/2021	COMMERCE BANK	COMMERCE/WALMART/ CARD # 5115	3.88
8/10/2021	COMMERCE BANK	COMMERCE/WALMART/ CARD # 5115	2.5
8/10/2021	COMMERCE BANK	COMMERCE/WALMART/ CARD # 5115	4.98
8/10/2021	COMMERCE BANK	COMMERCE/WALMART/ CARD # 5115	7.88
8/10/2021	COMMERCE BANK	COMMERCE/WALMART/ CARD # 5115	2.38
8/10/2021	COMMERCE BANK	COMMERCE/WALMART/ CARD # 5115	5.76

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8/10/2021	COMMERCE BANK	COMMERCE/WALMART/ CARD # 5115	9.02
8/10/2021	COMMERCE BANK	COMMERCE/WALMART/ CARD # 5115	11.84
8/10/2021	COMMERCE BANK	COMMERCE/WALMART/ CARD # 5115	6.72
8/10/2021	COMMERCE BANK	COMMERCE/WALMART/ CARD # 5115	19.92
8/10/2021	COMMERCE BANK	COMMERCE/WALMART/ CARD # 5115	23.92
8/10/2021	COMMERCE BANK	COMMERCE/WALMART/ CARD # 5115	5.82
8/10/2021	COMMERCE BANK	COMMERCE/WALMART/ CARD # 5115	5.64
8/10/2021	COMMERCE BANK	COMMERCE/WALMART/ CARD # 5115	14.91
8/10/2021	COMMERCE BANK	COMMERCE/WALMART/ CARD # 5115	4.94
8/10/2021	COMMERCE BANK	COMMERCE/WALMART/ CARD # 5115	4.94
8/10/2021	COMMERCE BANK	COMMERCE/WALMART/ CARD # 5115	4.98
8/10/2021	COMMERCE BANK	COMMERCE/WALMART/ CARD # 5115	1.88
8/10/2021	COMMERCE BANK	COMMERCE/WALMART/ CARD # 5115	34.16
8/10/2021	COMMERCE BANK	COMMERCE/WALMART/ CARD # 5115	25.69
8/10/2021	COMMERCE BANK	COMMERCE/WALMART/ CARD # 5115	4.98
8/10/2021	COMMERCE BANK	COMMERCE/WALMART/ CARD # 5115	7.38
8/10/2021	COMMERCE BANK	COMMERCE/WALMART/ CARD # 5115	2.98
8/10/2021	COMMERCE BANK	COMMERCE/WALMART/ CARD # 5115	47.88
8/10/2021	COMMERCE BANK	COMMERCE/WALMART/ CARD # 5115	15.96
8/10/2021	COMMERCE BANK	COMMERCE/ ACT REGISTRATION/ CARD 5230	60
8/10/2021	COMMERCE BANK	COMMERCE/NATIONAL RESTAURANT ASS./CARD 5370	70.3
8/10/2021	COMMERCE BANK	COMMERCE/NATIONAL RESTAURANT ASS./CARD 5370	70.3
8/10/2021	COMMERCE BANK	COMMERCE/NATIONAL RESTAURANT ASS./CARD 5370	23.9
8/10/2021	COMMERCE BANK	COMMERCE/WAL-MART/CARD#7781	71.3
8/10/2021	COMMERCE BANK	COMMERCE/WAL-MART/CARD#7781	5.88
8/10/2021	COMMERCE BANK	Open PO- WALMART	14.92
8/10/2021	COMMERCE BANK	Open PO- WALMART	34.82
8/10/2021	COMMERCE BANK	Southwestern Paint Invoice#G0008873 - \$206.25	206.25
8/10/2021	COMMERCE BANK	COMMERCE/ HOME DEPOT / CARD 2225 TOR STORE - AUGUST	15.98
8/10/2021	COMMERCE BANK	COMMERCE/ HOME DEPOT / CARD 2225 TOR STORE - AUGUST	6.38
8/10/2021	COMMERCE BANK	COMMERCE/ HOME DEPOT / CARD 2225 TOR STORE - AUGUST	21.98
8/10/2021	COMMERCE BANK	COMMERCE/ CANVA/ CARD 6204	12.95
8/10/2021	COMMERCE BANK	COMMERCE/ OFFICE DEPOT/ CARD	49.99
8/10/2021	COMMERCE BANK	COMMERCE/ BUNN'S/ CARD 6368	629
8/10/2021	COMMERCE BANK	COMMERCE/ BUNN'S/ CARD 6368	29.4
8/10/2021	COMMERCE BANK	COMMERCE/ BUNN'S/ CARD 6368	59.55
8/10/2021	COMMERCE BANK	COMMERCE CARD / STUDENT MEALS	258.02

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		/ 2973	
8/10/2021	COMMERCE BANK	COMMERCE/ TOP GOLF/ CARD 4334 TEAM BUILDING- AUSTIN	12.5
8/10/2021	COMMERCE BANK	COMMERCE/ TOP GOLF/ CARD 4334 TEAM BUILDING- AUSTIN	3
8/10/2021	COMMERCE BANK	COMMERCE/ TOP GOLF/ CARD 4334 TEAM BUILDING- AUSTIN	0.77
8/10/2021	COMMERCE BANK	COMMERCE/ TOP GOLF/ CARD 4334 TEAM BUILDING- AUSTIN	-6.25
8/10/2021	COMMERCE BANK	COMMERCE/ TOP GOLF/ CARD 4334 TEAM BUILDING- AUSTIN	10
8/10/2021	COMMERCE BANK	COMMERCE/ TOP GOLF/ CARD 4334 TEAM BUILDING- AUSTIN	12.5
8/10/2021	COMMERCE BANK	COMMERCE/ TOP GOLF/ CARD 4334 TEAM BUILDING- AUSTIN	3
8/10/2021	COMMERCE BANK	COMMERCE/ TOP GOLF/ CARD 4334 TEAM BUILDING- AUSTIN	3
8/10/2021	COMMERCE BANK	COMMERCE/ TOP GOLF/ CARD 4334 TEAM BUILDING- AUSTIN	6
8/10/2021	COMMERCE BANK	COMMERCE/ TOP GOLF/ CARD 4334 TEAM BUILDING- AUSTIN	2.34
8/10/2021	COMMERCE BANK	COMMERCE/ TOP GOLF/ CARD 4334 TEAM BUILDING- AUSTIN	-6.25
8/10/2021	COMMERCE BANK	COMMERCE/ SAMS CLUB/ CARD 4344 PROFESSIONAL DEVELOPMENT DAY SNACKS	155.98
8/10/2021	COMMERCE BANK	COMMERCE/ HENRY'S/ CARD 4334 Staff Development Day (August 9-20, 2021	281.25
8/10/2021	COMMERCE BANK	ADMINISTRATORS LUNCHEON	135.94
8/10/2021	COMMERCE BANK	ADMINISTRATORS LUNCHEON	25
8/12/2021	A B SIGN SHOP	PARKING SIGN FOR THE PROJECT MANAGER (NO QUOTE NUMBER GIVEN)	79.16
8/12/2021	AMAZON CAPITAL SER	HVAC Parts	82.93
8/12/2021	ARES SPORTSWEAR, L	SCHOOL SPIRIT SHIRTS	1,236.00
8/12/2021	AT&T	LONG DISTANCE CHARGES FOR BURNET 409-740-8951	44.63
8/12/2021	AT&T	7/23/21-8/22/21 BALL TEEN HEALTH 409-750-9043 152 4	170
8/12/2021	AT&T	7/23/21- 8/22/21 CHILD NUTRITION 713-A68-6106 098 0	535.89
8/12/2021	AT&T	7/23/21-8/22/21 BALL TEEN HEALTH 409-750-9379 153 6	42.5
8/12/2021	AT&T	7/23/21-8/22/21 BALL TEEN	-170

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8/12/2021	BALFOUR CO, INC ALL	HEALTH 409-750-9043 152 4 SPRING 2021 GALVESTON ISD GCC/CTE LETTERMAN JACKETS WI/AWARD LETTER	680
8/12/2021	BOLIVAR PENINSULA V	*** OPEN PURCHASE ORDER *** CRENSHAW WATER SERVICE ACCOUNT# 590700	548
8/12/2021	BOLIVAR PENINSULA V	*** OPEN PURCHASE ORDER *** CRENSHAW WATER SERVICE ACCOUNT# 590700	-300
8/12/2021	CALLIE WALKER CREA	GRAPHIC DESIGN SERVICES FOR MAGNET CAMPUSES - RECRUITMENT/MARKETING/ADVERTIS EMENT	2,205.00
8/12/2021	CALLIE WALKER CREA	GRAPHIC DESIGN SERVICES FOR MAGNET CAMPUSES - RECRUITMENT/MARKETING/ADVERTIS EMENT	805
8/12/2021	CDW GOVERNMENT I	PRINTER	90.73
8/12/2021	CDW GOVERNMENT I	COMPUTER BATTERY BACKUP	140.72
8/12/2021	CHALLENGE OFFICE PR	ANNEX/APEX3 - OFFICE/SRSD/PD #NAME?	52.47
8/12/2021	CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	12.51
8/12/2021	CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	13.05
8/12/2021	CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	94.07
8/12/2021	CITY OF GALVESTON	5/21/21-6/21/21TRANSPORTATION	12.74
8/12/2021	CITY OF GALVESTON	5/21/21-6/21/21 TRANSPORTATION	1,158.04
8/12/2021	CITY OF GALVESTON	5/22/21-6/21/21 COLLEGIATE (WEIS)	24.36
8/12/2021	CITY OF GALVESTON	5/21/21-6/21/21 PARKER	24.36
8/12/2021	CITY OF GALVESTON	5/21/21-6/21/21 COLLEGIATE (WEIS)	1,028.75
8/12/2021	CITY OF GALVESTON	5/22/21-6/21/21 NEW FIELD	1,832.90
8/12/2021	CITY OF GALVESTON	5/22/21-6/21/21 NEW FIELD	243.71
		0	
8/12/2021	CITY OF GALVESTON	5/21/21-6/21/21 OPPE	336.23
8/12/2021	CITY OF GALVESTON	5/21/21-6/21/21 COLLEIGATE (WEIS)	24.36
8/12/2021	CITY OF GALVESTON	5/22/21-6/21/21 PARKER	1,235.52
8/12/2021	CITY OF GALVESTON	5/26/21-6/21/21 SOFTBALL FIELD SPRINKLER	74.14



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8/12/2021	CITY OF GALVESTON	5/21/21-6/21/21 SOFTBALL FIELD	199.62
8/12/2021	CITY OF GALVESTON	5/21/21-6/21/21 PARKER	357.76
8/12/2021	CITY OF TEXAS CITY	CRISIS INTERVENTION TRAINING	50
8/12/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	301.35
8/12/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	23.74
8/12/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	208.02
8/12/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	128.19
8/12/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	128.19
8/12/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	93.6
8/12/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	71.55
8/12/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	30.33
8/12/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	145.27
8/12/2021	COP STOP	UNIFORMS/ACCESSORIES	162
8/12/2021	COP STOP	UNIFORMS/ACCESSORIES	196
8/12/2021	COP STOP	UNIFORMS/ACCESSORIES	75
8/12/2021	COP STOP	UNIFORMS/ACCESSORIES	320
8/12/2021	COP STOP	UNIFORMS/ACCESSORIES	124
8/12/2021	COP STOP	UNIFORMS/ACCESSORIES	183
8/12/2021	COP STOP	UNIFORMS/ACCESSORIES	32
8/12/2021	COP STOP	UNIFORMS/ACCESSORIES	45
8/12/2021	COP STOP	UNIFORMS/ACCESSORIES	39
8/12/2021	COP STOP	UNIFORMS/ACCESSORIES	10
8/12/2021	COP STOP	UNIFORMS/ACCESSORIES	18
8/12/2021	COP STOP	UNIFORMS/ACCESSORIES	189
8/12/2021	COP STOP	UNIFORMS/ACCESSORIES	78
8/12/2021	COP STOP	UNIFORMS/ACCESSORIES	34
8/12/2021	COP STOP	UNIFORMS/ACCESSORIES	24
8/12/2021	COP STOP	UNIFORMS/ACCESSORIES	184
8/12/2021	COP STOP	UNIFORMS/ACCESSORIES	94
8/12/2021	COP STOP	UNIFORMS/ACCESSORIES	68
8/12/2021	COP STOP	UNIFORMS/ACCESSORIES	95
8/12/2021	COP STOP	UNIFORMS/ACCESSORIES	0
8/12/2021	CROWN EQUIP.CORP/	Forklift Maintenance	89
8/12/2021	CUEBLUE	Ball - Upper Gym - replacement amp for sounds	1,832.00



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8/12/2021	DELL MARKETING LP	system SUPPLIES	1,470.00
8/12/2021	DELL MARKETING LP	LAPTOPS, DOCKING STATIONS, BAGS, MONITORS AND DESKTOP	6,916.00
8/12/2021	DEMCO, INC	PLTW LAUNCH K-5 ORDER FOR GALVESTON ISD PARKER ELEM	1,116.55
8/12/2021	DESIGN SECURITY COM	"Open" Purchase Order for Design Security Monthly Monitoring Contracted Services and Repairs	200
8/12/2021	EXAMITY INC.	GISD CAMPUS PROCTORING FEE for EXAMITY	75
8/12/2021	EXAMITY INC.	GISD CAMPUS PROCTORING FEE for EXAMITY	10
8/12/2021	EXPLORELEARNING	DISTRICT-EXPLORELEARNING GIZMOS-LICENSES FOR 1935 STUDENTS & 1 TRAINING DAY FOR 25 TEACHERS	7,256.25
8/12/2021	GALVESTON CENTRAL	OPEN PO FOR GALVESTON CENTRAL APPRAISAL DISTRICT 20-21	172,266.74
8/12/2021	GALVESTON CHAMBE	LEADERSHIP GALVESTON REGISTRATION FOR GISD/GCC-MOODY STAFF	1,095.00
8/12/2021	GALVESTON CHAMBE	LEADERSHIP GALVESTON REGISTRATION FOR GISD/GCC-MOODY STAFF	1,095.00
8/12/2021	GALVESTON CHAMBE	LEADERSHIP GALVESTON REGISTRATION FOR GISD/GCC-MOODY STAFF	1,095.00
8/12/2021	GALVESTON COLLEGE	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	3,388.95
8/12/2021	GALVESTON COLLEGE	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	1,059.05
8/12/2021	GALVESTON TRANSFE	TRASH DISPOSAL	30.4
8/12/2021	GENESEE SCIENTIFIC C	GEF AWARD RECIPIENT BHS: CALLING ALL CELLS	29.95
8/12/2021	GISD CHILD NUTRITIO	TKP / SUMMER SNACKS	136.83
8/12/2021	GISD CHILD NUTRITIO	CATERING FOR BACK TO SCHOOL MEETING AUG 4-6 2021	742.5
8/12/2021	GISD CHILD NUTRITIO	CATERING FOR BACK TO SCHOOL MEETING AUG 4-6 2021	525
8/12/2021	GISD CHILD NUTRITIO	CATERING FOR BACK TO SCHOOL MEETING AUG 4-6 2021	675
8/12/2021	GISD CHILD NUTRITIO	CATERING FOR BACK TO SCHOOL	80

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8/12/2021	GISD CHILD NUTRITIO	MEETING AUG 4-6 2021 CATERING FOR BACK TO SCHOOL	475
8/12/2021	GISD CHILD NUTRITIO	MEETING AUG 4-6 2021 CATERING FOR BACK TO SCHOOL	800
8/12/2021	GISD CHILD NUTRITIO	MEETING AUG 4-6 2021 CATERING FOR BACK TO SCHOOL	60
8/12/2021	GISD CHILD NUTRITIO	MEETING AUG 4-6 2021 INVOICE - BEEF ENCHILADAS, CHICKEN TACOS, CHARRO BEANS- SPANISH RICE GUACAMOLE - SOUR CREAM CHIPS - SALSA DESERT TEA WATER	1,320.00
8/12/2021	GOPHER SPORT	TEXAS ACE - GIANT GAMES AND YOGA MATS	792.41
8/12/2021	GOPHER SPORT	TEXAS ACE - GIANT GAMES AND YOGA MATS	792.41
8/12/2021	GOPHER SPORT	TEXAS ACE - GIANT GAMES AND YOGA MATS	792.41
8/12/2021	GOPHER SPORT	TEXAS ACE - GIANT GAMES AND YOGA MATS	792.88
8/12/2021	GOPHER SPORT	TEXAS ACE - GIANT GAMES AND YOGA MATS	792.88
8/12/2021	GOPHER SPORT	TEXAS ACE - GIANT GAMES AND YOGA MATS	793.36
8/12/2021	GOPHER SPORT	TEXAS ACE - GIANT GAMES AND YOGA MATS	-99.96
8/12/2021	GOPHER SPORT	TEXAS ACE - GIANT GAMES AND YOGA MATS	-99.96
8/12/2021	GOPHER SPORT	TEXAS ACE - GIANT GAMES AND YOGA MATS	-99.96
8/12/2021	GOPHER SPORT	TEXAS ACE - GIANT GAMES AND YOGA MATS	-100.02
8/12/2021	GOPHER SPORT	TEXAS ACE - GIANT GAMES AND YOGA MATS	-100.02
8/12/2021	GOPHER SPORT	TEXAS ACE - GIANT GAMES AND YOGA MATS	-100.08
8/12/2021	HAND2MIND, INC.	GALVESTON ISD-PARKER ELEM SCHOOL QUOTE Q82387	2,736.96
8/12/2021	HAND2MIND, INC.	GALVESTON ISD-PARKER ELEM SCHOOL QUOTE Q82387	154.5
8/12/2021	HAND2MIND, INC.	PARKER --MATH MANIPULATIVES	345.25
8/12/2021	HARRIS COUNTY DEPA	HCDE invoice #1030420	130
8/12/2021	HARRIS COUNTY DEPA	HCDE invoice #1030420	350.75
8/12/2021	HARRIS COUNTY DEPA	HCDE invoice #1030420	1,336.50
8/12/2021	HARRIS COUNTY DEPA	HCDE invoice #1030420	16,573.48

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8/12/2021	HARRIS COUNTY DEPA	HARRIS COUNTY DEPARTMENT OF EDUCATION /HARRIS COUNTY FILE BOXES (100 ct.)/ PEIMS DEPT.	220
8/12/2021	HARRIS COUNTY DEPA	STORAGE 7/1/21-7/31/21	35.88
8/12/2021	HARRIS COUNTY DEPA	STORAGE 7/1/21-7/31/21	13.52
8/12/2021	HARRIS COUNTY DEPA	STORAGE 7/1/21-7/31/21	3.64
8/12/2021	HARRIS COUNTY DEPA	STORAGE 7/1/21-7/31/21	0.52
8/12/2021	HARRIS COUNTY DEPA	STORAGE 7/1/21-7/31/21	0.52
8/12/2021	HARRIS COUNTY DEPA	STORAGE 7/1/21-7/31/21	18.72
8/12/2021	HARRIS COUNTY DEPA	STORAGE 7/1/21-7/31/21	65.52
8/12/2021	HARRIS COUNTY DEPA	STORAGE 7/1/21-7/31/21	11.44
8/12/2021	HARRIS COUNTY DEPA	STORAGE 7/1/21-7/31/21	0
8/12/2021	HARRIS COUNTY DEPA	STORAGE 7/1/21-7/31/21	449.15
8/12/2021	HARRIS COUNTY DEPA	STORAGE 7/1/21-7/31/21	3.9
8/12/2021	HARRIS COUNTY DEPA	STORAGE 7/1/21-7/31/21	85.78
8/12/2021	HARRIS COUNTY DEPA	STORAGE 7/1/21-7/31/21	0
8/12/2021	HARRIS COUNTY DEPA	STORAGE 7/1/21-7/31/21	1.04
8/12/2021	HARRIS COUNTY DEPA	STORAGE 7/1/21-7/31/21	0
8/12/2021	HARRIS COUNTY DEPA	STORAGE 7/1/21-7/31/21	0
8/12/2021	HARRIS COUNTY DEPA	STORAGE 7/1/21-7/31/21	7.54
8/12/2021	HARRIS COUNTY DEPA	STORAGE 7/1/21-7/31/21	170.3
8/12/2021	HARRIS COUNTY DEPA	STORAGE 7/1/21-7/31/21	0
8/12/2021	HARRIS COUNTY DEPA	STORAGE 7/1/21-7/31/21	1.04
8/12/2021	HARRIS COUNTY DEPA	STORAGE 7/1/21-7/31/21	2.86
8/12/2021	HARRIS COUNTY DEPA	STORAGE 7/1/21-7/31/21	202.39
8/12/2021	HARRIS COUNTY DEPA	STORAGE 7/1/21-7/31/21	15.34
8/12/2021	HARRIS COUNTY DEPA	STORAGE 7/1/21-7/31/21	1.3
8/12/2021	HARRIS COUNTY DEPA	STORAGE 7/1/21-7/31/21	18.72
8/12/2021	HARRIS COUNTY DEPA	STORAGE 7/1/21-7/31/21	27.3
8/12/2021	HARRIS COUNTY DEPA	STORAGE 7/1/21-7/31/21	7.64
8/12/2021	HARRIS COUNTY DEPA	STORAGE 7/1/21-7/31/21	2.08
8/12/2021	HARRIS COUNTY DEPA	STORAGE 7/1/21-7/31/21	0
8/12/2021	HARRIS COUNTY DEPA	STORAGE 7/1/21-7/31/21	87.62
8/12/2021	HARRIS COUNTY DEPA	STORAGE 7/1/21-7/31/21	40.56
8/12/2021	HARRIS COUNTY DEPA	STORAGE 7/1/21-7/31/21	1.3
8/12/2021	HARRIS COUNTY DEPA	STORAGE 7/1/21-7/31/21	0
8/12/2021	HARRIS COUNTY DEPA	STORAGE 7/1/21-7/31/21	127.96
8/12/2021	HARRIS COUNTY DEPA	STORAGE 7/1/21-7/31/21	0.78
8/12/2021	HARRIS COUNTY DEPA	STORAGE 7/1/21-7/31/21	2.6
8/12/2021	HARRIS COUNTY DEPA	STORAGE 7/1/21-7/31/21	1.3
8/12/2021	HARRIS COUNTY DEPA	STORAGE 7/1/21-7/31/21	2.08
8/12/2021	HARRIS COUNTY DEPA	STORAGE 7/1/21-7/31/21	7.02
8/12/2021	HARRIS COUNTY DEPA	STORAGE 7/1/21-7/31/21	30.42
8/12/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	107.57

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8/12/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	28.35
8/12/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	149.9
8/12/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	22.95
8/12/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	206.85
8/12/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	102.75
8/12/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	48.97
8/12/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	14.97
8/12/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	344.7
8/12/2021	IDEAL LUMBER CO	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	62.88
8/12/2021	IDEAL LUMBER CO	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	28.76
8/12/2021	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	54.99
8/12/2021	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	77.23
8/12/2021	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	143.34
8/12/2021	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	69.24
8/12/2021	INSTRUCTURE INC	CANVAS LEARNING MGMT SYSTEM/ BOARD APPROVAL 06/16/2021 (YEAR 2 OF 3)	39,682.00
8/12/2021	INSTRUCTURE INC	CANVAS LEARNING MGMT SYSTEM/ BOARD APPROVAL 06/16/2021 (YEAR 2 OF 3)	23,485.25
8/12/2021	INTERSTATE BATTERY	BATTERY REPLACEMENT AND ROTATION 2020-2021	281.2
8/12/2021	KLEEN SUPPLY CO	custodial supplies-JUNE, JULY & AUGUST/2021	39.98
8/12/2021	KLEEN SUPPLY CO	PNP- HOLY FAMILY - ESSER EQUITABLE SERVICE / DISINFECTANT CLEANERS (QUOTE 20201051)	666.51
8/12/2021	KONE, INC	SERVICES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021 Per RFCSP#2015-02	248

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8/12/2021	KROGER-SOUTHWEST	TRAINING SUPPLIES	196.63
8/12/2021	KYRISH TRUCKS OF HO	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2020-2021	300.7
8/12/2021	KYRISH TRUCKS OF HO	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2020-2021	-65
8/12/2021	LAB RESOURCES INC	CLP - PRINT SHOP EQUIPMENT - BOARD APPROVED 3.31.21	160,410.00
8/12/2021	LITERACY RESOURCES	PARKER / WEBINAR- PHONEMIC AWARNNESS & BRIDGE THE GAP (AUGUST 9, 2021)	1,500.00
8/12/2021	MTS SAFETY PRODUCT	UNIFORMS & ACCESSORIES	931.34
8/12/2021	MUSIC & ARTS CENTE	repairs Ball High Band	44.47
8/12/2021	MUSIC & ARTS CENTE	repairs Ball High Band	210.53
8/12/2021	N2Y, LLC	N2Y LLC	5,000.00
8/12/2021	N2Y, LLC	N2Y LLC	9,649.18
8/12/2021	NEDRP, LLC.	RESTORATIVE/RELATIONAL PRACTICE TRAINING AUGUST 3,  2021	5,500.00
8/12/2021	PRAKER, CHRISTOPHE	REIMBURSEMENT FOR MEALS TAPT 07/23-07/24 2021	59.16
8/12/2021	PROJECT LEAD THE W	PLTW LAUNCH K-5 ORDER FOR GALVESTON ISD PARKER ELEM  Apr-21	1,587.75
8/12/2021	PROJECT LEAD THE W	PLTW GTT AUTOMATION AND ROBOTICS REGISTRATION AND DESIGN AND MODELING (all online)FOR GALVESTON ISD COLLEGIATE NEW TEACHER AWET ZEWDE	2,400.00
8/12/2021	REGION 4 ESC BUSINE	***OPEN PURCHASE ORDER***BUS CERTIFICATION TRAINING FOR NEW EMPLOYEES/EMPLOYEES 2020-2021	60
8/12/2021	REGION 4 ESC BUSINE	***OPEN PURCHASE ORDER***BUS CERTIFICATION TRAINING FOR NEW EMPLOYEES/EMPLOYEES 2020-2021	300
8/12/2021	REGION 4 ESC BUSINE	STAFF DEVELOPMENT - CHEYENNE MACIAS	75
8/12/2021	REGION 4 ESC BUSINE	REGISTRATION REGION 4 SESSION 1600081/ COLLEGE, CAREER, AND MILITARY READINES -AMY LAKICH	499
8/12/2021	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS	108.1
8/12/2021	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** FOR	49

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8/12/2021	REPUBLIC PARTS CO	PURCHASE OF PARTS ***OPEN PURCHASE ORDER*** FOR	227.08
8/12/2021	REPUBLIC PARTS CO	PURCHASE OF PARTS ***OPEN PURCHASE ORDER*** FOR	48.84
8/12/2021	REPUBLIC PARTS CO	PURCHASE OF PARTS	
8/12/2021	REPUBLIC PARTS CO	SUPPLIES FOR 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	31.12
8/12/2021	REPUBLIC PARTS CO	SUPPLIES FOR 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	39.62
8/12/2021	REPUBLIC PARTS CO	SUPPLIES FOR 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	19.99
8/12/2021	RICOH USA INC	open purchase order for maintenance on copiers 2020-21	6,422.23
8/12/2021	SCHOOL SPECIALTY, L	TKP- SPORTS EQUIPMENT	946.26
8/12/2021	SHERWIN-WILLIAMS C	SUPPLIES FOR 2020-2021 SCHOOL YEAR JUNE-AUGUST/2021 Per Region 5 ESC Coop exp	53.27
		4/30/2022	
8/12/2021	SHERWIN-WILLIAMS C	SUPPLIES FOR 2020-2021 SCHOOL YEAR JUNE-AUGUST/2021 Per Region 5 ESC Coop exp	85.96
		4/30/2022	
8/12/2021	SHERWIN-WILLIAMS C	SUPPLIES FOR 2020-2021 SCHOOL YEAR JUNE-AUGUST/2021 Per Region 5 ESC Coop exp	908.5
		4/30/2022	
8/12/2021	SHERWIN-WILLIAMS C	SUPPLIES FOR 2020-2021 SCHOOL YEAR JUNE-AUGUST/2021 Per Region 5 ESC Coop exp	22.95
		4/30/2022	
8/12/2021	SKYWARD, INC	SKYWARD FEE MANAGEMENT (STUDENT MANAGEMENT)	14,101.00
8/12/2021	SPARKLETTS	TEXAS ACE OFFICE- HOT AND COLD WATER DISPENSER- OPEN PO FOR JAN-JULY 2021- INVOICED MONTHLY	16.75
8/12/2021	SPARKLETTS	TEXAS ACE OFFICE- HOT AND COLD WATER DISPENSER- OPEN PO FOR JAN-JULY 2021- INVOICED MONTHLY	16.42
8/12/2021	SPARKLETTS	TEXAS ACE OFFICE- HOT AND COLD WATER DISPENSER- OPEN PO FOR JAN-JULY 2021- INVOICED MONTHLY	-16.75

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8/12/2021	TENNIS EXPRESS	TENNIS EXPRESS - QUOTE#0508277	940
8/12/2021	TENNIS EXPRESS	TENNIS EXPRESS - QUOTE#0508277	45
8/12/2021	TENNIS EXPRESS	TENNIS EXPRESS - QUOTE#0508277	500
8/12/2021	TERMINIX PROCESING	PEST CONTROL TREATMENT-JUNE-AUGUST/2021	1,862.00
8/12/2021	TEXAS CITY FEED & SU	K-9 SUPPLIES	49.99
8/12/2021	TEXAS GAS SERVICE	6/29/21-7/30/21 CENTRAL	486.88
8/12/2021	TEXAS GAS SERVICE	6/29/21-7/29/21 ROSENBERG	142.02
8/12/2021	TEXAS GAS SERVICE	6/30/21-7/30/21 BALL HIGH	77.04
8/12/2021	TEXAS GAS SERVICE	6/30/21-7/30/21 MECC	134.44
8/12/2021	TEXAS GAS SERVICE	6/30/21-7/30/21 SF AUSTIN	107.75
8/12/2021	TEXAS GAS SERVICE	7/1/21-7/30/21 MORGAN	177.75
8/12/2021	TEXAS STATEWIDE NE	TSNAP MEMBERSHIP FOR GABRIEL FLORES	40
8/12/2021	THE ARTIST BOAT, INC	TKP PREP SUMMER ECO-ART ADVENTURE	1,250.00
8/12/2021	THE FLIPPEN GROUP,	CAPTURING KIDS HEARTS - PD /AUG. 5-6, 2021	52,000.00
8/12/2021	THOMAS BUS GULF CO	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS	64.91
8/12/2021	TOP GEAR	TSHIRTS FOR SEL STAFF AND CAUSEWAY GALVESTON	824.45
8/12/2021	TOP GEAR	TSHIRTS FOR SEL STAFF AND CAUSEWAY GALVESTON	80
8/12/2021	TOP GEAR	TSHIRTS FOR SEL STAFF AND CAUSEWAY GALVESTON	40
8/12/2021	TOP GEAR	TSHIRTS FOR SEL STAFF AND CAUSEWAY GALVESTON	10.99
8/12/2021	TUCON LLC	MORGAN - ROBOTICS WALL REMOVAL	2,850.00
8/12/2021	ULINE, INC.	ULINE QUOTE 54992503 FOR GALVESTON BALL TOR STORE/LEGACY 1836	90
8/12/2021	ULINE, INC.	ULINE QUOTE 54992503 FOR GALVESTON BALL TOR STORE/LEGACY 1836	50
8/12/2021	ULINE, INC.	ULINE QUOTE 54992503 FOR GALVESTON BALL TOR STORE/LEGACY 1836	80
8/12/2021	ULINE, INC.	ULINE QUOTE 54992503 FOR GALVESTON BALL TOR STORE/LEGACY 1836	41

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8/12/2021	ULINE, INC.	ULINE QUOTE 54992503 FOR GALVESTON BALL TOR STORE/LEGACY 1836	13
8/12/2021	ULINE, INC.	ULINE QUOTE 54992503 FOR GALVESTON BALL TOR STORE/LEGACY 1836	26
8/12/2021	ULINE, INC.	ULINE QUOTE 54992503 FOR GALVESTON BALL TOR STORE/LEGACY 1836	41
8/12/2021	ULINE, INC.	ULINE QUOTE 54992503 FOR GALVESTON BALL TOR STORE/LEGACY 1836	64.62
8/12/2021	VENTO MUSIC & VISU	Rewrite/orchestration of School Song and Fight Song	1,000.00
8/12/2021	VILLAGE HARDWARE	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS	262.99
8/12/2021	WEX BANK	**OPEN PURCHASE ORDER** FOR PAYMENT OF GAS CARD RECEIPTS	235.52
8/17/2021	COMMERCE BANK	COMMERCE CARD / STUDENT MEAL / 5032	124.39
8/17/2021	COMMERCE BANK	COMMERCE / KROGER / CARD 5214 STAFF DEVELOPMENT SUPPLIES	137.93
8/17/2021	COMMERCE BANK	COMMERCE/ SAT REGISTRATION/ CARD 5230	55
8/17/2021	COMMERCE BANK	COMMERCE/ TEACHERS PAY TEACHERS/ CARD 5230	89.99
8/17/2021	COMMERCE BANK	COMMERCE/ TEACHERS PAY TEACHERS/ CARD 5230	99
8/17/2021	COMMERCE BANK	COMMERCE/ TEACHERS PAY TEACHERS/ CARD 5230	221
8/17/2021	COMMERCE BANK	COMMERCE/ TEACHERS PAY TEACHERS/ CARD 5230	33.82
8/17/2021	COMMERCE BANK	COMMERCE/ NATIONAL REGISTRY OF EMT/ CARD 5230 GCC EMT REGISTRATION FEES	98
8/17/2021	COMMERCE BANK	COMMERCE/ ACT/SAT REGISTRATION/ CARD 5230	55
8/17/2021	COMMERCE BANK	COMMERCE/ TCP/ CARD 5248 Incentives for At Risk Students	90
8/17/2021	COMMERCE BANK	COMMERCE/ TCP/ CARD 5248 Incentives for At Risk Students	107.91
8/17/2021	COMMERCE BANK	COMMERCE/ TCP/ CARD 5248 Incentives for At Risk	16.33



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8/17/2021	COMMERCE BANK	Students COMMERCE/LUPITA'S TEX MEX RESTA/CARD 5271	311.85
8/17/2021	COMMERCE BANK	COMMERCE/ REFINED DESIGNS/ CARD 5388	725
8/17/2021	COMMERCE BANK	COMMERCE/ BIDETKING/ CARD	649
		5369	
8/17/2021	COMMERCE BANK	COMMERCE/ BIDETKING/ CARD	48.69
		5369	
8/17/2021	COMMERCE BANK	COMMERCE/ GARY & LANA LIFE SAVING SKILLS/ CARD 5420	1,240.00
8/17/2021	COMMERCE BANK	COMMERCE/ GARY & LANA LIFE SAVING SKILLS/ CARD 5420	55.8
8/17/2021	COMMERCE BANK	COMMERCE/ SAMS / CARD 2225 TOR STORE- AUGUST	496.8
8/17/2021	COMMERCE BANK	COMMERCE/ TRESURE ISLAND TROPHIES/ CARD 6368	30
8/17/2021	COMMERCE BANK	COMMERCE/ TRESURE ISLAND TROPHIES/ CARD 6368	38.5
8/17/2021	COMMERCE BANK	COMMERCE CARD / STUDENT MEALS / 2973	276.12
8/17/2021	COMMERCE BANK	COMMERCE CARD / STUDENT MEAL / 2973	282.62
8/17/2021	COMMERCE BANK	COMMERCE CARD / STUDENT CARD / 2973	159.2
8/17/2021	COMMERCE BANK	COMMERCE CARD / STUDENT MEAL / 2973	287.11
8/17/2021	COMMERCE BANK	COMMERCE CARD / STUDENT MEAL / 2973	106.23
8/17/2021	COMMERCE BANK	COMMERCE BANK/ WAL MART/ MEETING SUPPLIES/PEIMS DEPARTMENT	221.53
8/17/2021	COMMERCE BANK	COMMERCE/ SCHOOL SUPPLIES / CARD 0381	1,237.63
8/17/2021	COMMERCE BANK	COMMERCE/ SCHOOL SUPPLIES / CARD 0381	1,841.66
8/17/2021	COMMERCE BANK	COMMERCE/ SCHOOL SUPPLIES / CARD 0381	89.68
8/17/2021	COMMERCE BANK	COMMERCE/ SCHOOL SUPPLIES / CARD 0381	653.93
8/17/2021	COMMERCE BANK	COMMERCE/ TASTE MY FLAVIAS/ CARD 8036 LUNCH FOR TEACHERS	315
8/17/2021	COMMERCE BANK	COMMERCE/ TASTE MY FLAVIAS/ CARD 8036 LUNCH FOR TEACHERS	35
8/17/2021	SPENCER, CHERIE	EMPLOYEE REIMBURSEMENT	50.4

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8/17/2021	SPENCER, CHERIE	EMPLOYEE REIMBURSEMENT	3.52
8/17/2021	SPENCER, CHERIE	EMPLOYEE REIMBURSEMENT	2.36
8/17/2021	SPENCER, CHERIE	EMPLOYEE REIMBURSEMENT	2.36
8/17/2021	SPENCER, CHERIE	EMPLOYEE REIMBURSEMENT	2.36
8/17/2021	SPENCER, CHERIE	EMPLOYEE REIMBURSEMENT	19.76
8/17/2021	SPENCER, CHERIE	EMPLOYEE REIMBURSEMENT	4.28
8/17/2021	SPENCER, CHERIE	EMPLOYEE REIMBURSEMENT	7.76
8/17/2021	SPENCER, CHERIE	EMPLOYEE REIMBURSEMENT	13.88
8/19/2021	3P LEARNING INC.	3P LEARNING MATHSEEDS	3,500.00
8/19/2021	A. SMECCA INC	MIS OPERATING EXPENSES MARIOS SMECCA INC. LUNCH FIRST AID, CPR & AED STAFF DEVELOPMENT MEALS 8/13/2021	54
8/19/2021	A. SMECCA INC	MIS OPERATING EXPENSES MARIOS SMECCA INC. LUNCH FIRST AID, CPR & AED STAFF DEVELOPMENT MEALS 8/13/2021	34
8/19/2021	A. SMECCA INC	MIS OPERATING EXPENSES MARIOS SMECCA INC. LUNCH FIRST AID, CPR & AED STAFF DEVELOPMENT MEALS 8/13/2021	13.5
8/19/2021	A. SMECCA INC	MIS OPERATING EXPENSES MARIOS SMECCA INC. LUNCH FIRST AID, CPR & AED STAFF DEVELOPMENT MEALS 8/13/2021	55
8/19/2021	A. SMECCA INC	MIS OPERATING EXPENSES MARIOS SMECCA INC. LUNCH FIRST AID, CPR & AED STAFF DEVELOPMENT MEALS 8/13/2021	0
8/19/2021	ACCELERATE LEARNIN	SUMMER VIRTUAL TEACHER TRAINING - MATH	9,600.00
8/19/2021	ACCELERATE LEARNIN	STEMSCOPES SERVICES FOR ROSENBERG, PARKER, OPPE, MORGAN, CRENSHAW, AND BURNET	1,800.00
8/19/2021	ACCELERATE LEARNIN	STEMSCOPES SERVICES FOR ROSENBERG, PARKER, OPPE, MORGAN, CRENSHAW, AND BURNET	1,200.00
8/19/2021	ACCELERATE LEARNIN	CRENSHAW - STEMSCOPES MATH SUPPORT/INSTRUCTION - QUOTE #00063358	2,939.38
8/19/2021	ACCELERATE LEARNIN	ACE/CRENSHAW - PD VIRTUAL SCIENCE	3,000.00
8/19/2021	ACHIEVE3000, INC	CENTRAL M.S. / ACHIEVE 3000--LITERACY SOFTWARE RENEWAL /QUOTE 50829	22,155.00

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8/19/2021	AT&T	8/9/21-9/8/21 COLLEGIATE ACADEMY 409-740-5106 742 7	758.49
8/19/2021	AT&T	8/3/21 - 9/2/21 STADIUM 409-770-9027 676 8	85.68
8/19/2021	AT&T	7/21/21 - 8/20/21 CRENSHAW EMERGENCY LINE	49.03
8/19/2021	AT&T	8/3/21 - 9/2/21 CENTRAL	85.68
8/19/2021	AT&T	8/3/21 - 9/2/21 CENTRAL 409-770-0177 055 2	658.95
8/19/2021	AT&T	7/23/21 - 8/22/21	153.4
8/19/2021	AT&T	7/23/21 - 8/22/21	289.53
8/19/2021	AT&T	7/23/21 - 8/22/21	610.98
8/19/2021	AT&T	7/23/21 - 8/22/21	74.45
8/19/2021	AT&T	7/23/21 - 8/22/21	262.67
8/19/2021	AT&T	7/23/21 - 8/22/21	85
8/19/2021	AT&T	7/23/21 - 8/22/21	42.5
8/19/2021	AT&T	7/23/21 - 8/22/21	48.66
8/19/2021	AT&T	7/23/21 - 8/22/21	136.25
8/19/2021	AT&T	7/23/21 - 8/22/21	85
8/19/2021	AT&T	7/23/21 - 8/22/21	550.25
8/19/2021	AT&T	7/23/21 - 8/22/21	110.14
8/19/2021	AT&T	7/23/21 - 8/22/21	636.58
8/19/2021	AT&T	7/23/21 - 8/22/21	154.71
8/19/2021	AT&T	7/23/21 - 8/22/21	111.08
8/19/2021	AT&T	7/23/21 - 8/22/21	5,081.32
8/19/2021	AT&T	7/23/21 - 8/22/21	46.1
8/19/2021	AT&T	7/23/21 - 8/22/21	42.5
8/19/2021	AT&T	7/23/21 - 8/22/21	1,716.11
8/19/2021	AT&T	7/23/21 - 8/22/21	239.71
8/19/2021	AT&T	7/23/21 - 8/22/21	42.5
8/19/2021	AT&T	7/23/21 - 8/22/21	42.5
8/19/2021	AT&T	7/23/21 - 8/22/21	197.21
8/19/2021	AT&T	7/23/21 - 8/22/21	85
8/19/2021	AT&T LONG DISTANCE	BAN	0
8/19/2021	AT&T LONG DISTANCE	BAN	0
8/19/2021	AT&T LONG DISTANCE	BAN	0
8/19/2021	AT&T LONG DISTANCE	BAN	0.95
8/19/2021	AT&T LONG DISTANCE	BAN	0
8/19/2021	AT&T LONG DISTANCE	BAN	0
8/19/2021	AT&T LONG DISTANCE	BAN	0.45
8/19/2021	AT&T LONG DISTANCE	BAN	0
8/19/2021	AT&T LONG DISTANCE	BAN	2.6
8/19/2021	AT&T LONG DISTANCE	BAN	0
8/19/2021	AT&T LONG DISTANCE	BAN	1.47
8/19/2021	AT&T LONG DISTANCE	BAN	0.18

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8/19/2021	AT&T LONG DISTANCE	BAN	0
8/19/2021	AT&T LONG DISTANCE	BAN	0.41
8/19/2021	AT&T LONG DISTANCE	BAN	0.03
8/19/2021	AT&T LONG DISTANCE	BAN	0
8/19/2021	AT&T LONG DISTANCE	BAN	80.31
8/19/2021	AT&T MOBILITY	WIRELESS 6/29/21-7/28/21	30.11
8/19/2021	AT&T MOBILITY	WIRELESS 6/29/21-7/28/21	39.24
8/19/2021	AT&T MOBILITY	WIRELESS 6/29/21-7/28/21	0
8/19/2021	AT&T MOBILITY	WIRELESS 6/29/21-7/28/21	39.24
8/19/2021	AT&T MOBILITY	WIRELESS 6/29/21-7/28/21	38.25
8/19/2021	AT&T MOBILITY	WIRELESS 6/29/21-7/28/21	39.24
8/19/2021	AT&T MOBILITY	WIRELESS 6/29/21-7/28/21	39.24
8/19/2021	AT&T MOBILITY	WIRELESS 6/29/21-7/28/21	39.24
8/19/2021	AT&T MOBILITY	WIRELESS 6/29/21-7/28/21	37.24
8/19/2021	AT&T MOBILITY	WIRELESS 6/29/21-7/28/21	39.24
8/19/2021	AT&T MOBILITY	WIRELESS 6/29/21-7/28/21	39.24
8/19/2021	AT&T MOBILITY	WIRELESS 6/29/21-7/28/21	13.91
8/19/2021	AT&T MOBILITY	WIRELESS 6/29/21-7/28/21	21.25
8/19/2021	AT&T MOBILITY	WIRELESS 6/29/21-7/28/21	88.8
8/19/2021	AT&T MOBILITY	WIRELESS 6/29/21-7/28/21	11.25
8/19/2021	AT&T MOBILITY	WIRELESS 6/29/21-7/28/21	96.25
8/19/2021	AT&T MOBILITY	WIRELESS 6/29/21-7/28/21	5.05
8/19/2021	AT&T SOUTHWEST	7/5/21 - 8/4/21 ADI ACCESS CHARGE	985.6
8/19/2021	AT&T SOUTHWEST	8/5/21-9/4/21 IP FLEXIBLE	1,016.40
8/19/2021	B & H PHOTO VIDEO P	CAMERA AND ACCESSORIES (NEW CLASS)	1,893.48
8/19/2021	B & H PHOTO VIDEO P	CAMERA AND ACCESSORIES (NEW CLASS)	4,746.96
8/19/2021	BALFOUR CO, INC ALL	LETTER JACKETS	200
8/19/2021	BE A CHANGE, LLC	BOARD APPROVED CONSULTANT SERVICES (OCT. 21, 2020) PROFESSIONAL LEARNING EXPERIENCES RELATING TO MAGNET THEMES	2,000.00
8/19/2021	BE A CHANGE, LLC	BOARD APPROVED CONSULTANT SERVICES (OCT. 21, 2020) PROFESSIONAL LEARNING EXPERIENCES RELATING TO MAGNET THEMES	4,000.00
8/19/2021	BINSWANGER GLASS #	LA MORGAN- GLASS MIRRORS IN RESTROOM AREAS	768.61
8/19/2021	BROOKSIDE EQUIPME	**** Open Purchase Order **** Warehouse - Parts to repair lawn mowers	952.16

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8/19/2021	CHALLENGE OFFICE PR	2021-22 Challenge office supplies - \$4351.86	2,158.44
8/19/2021	CHALLENGE OFFICE PR	OFFICE SUPPLIES	56.09
8/19/2021	CHALLENGE OFFICE PR	TKP - OFFICE SIT STAND WORKSTATIONS (6)	5,018.34
8/19/2021	CHALLENGE OFFICE PR	Causeway Galveston SEL Marketing	1,908.00
8/19/2021	CHALLENGE OFFICE PR	Causeway Galveston SEL Marketing	4,722.00
8/19/2021	CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	114.06
8/19/2021	CJ CABLING	NETWORK DROPS AT BALL ATHLETICS WEIGHT ROOM	6,354.88
8/19/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	1,004.02
8/19/2021	COBURN SUPPLY CO	***OPEN PURCHASE ORDER*** PARTS FOR REPAIRS MAINTENANCE #NAME?	1,535.66
8/19/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	147.01
8/19/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	39.69
8/19/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	164.03
8/19/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	13.13
8/19/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	625.63
8/19/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	155.83
8/19/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	49.81
8/19/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	325.25
8/19/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	361.79
8/19/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	66.75
8/19/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	150.38
8/19/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	405.76
8/19/2021	COMCAST	MIS-CONTRACTED SERVICES "OPEN" P.O. MONTHLY CONTRACTED SERVICES/COMCAST	24.72

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8/19/2021	DUDE SOLUTIONS	RENEWAL	5,306.19
8/19/2021	FASTSIGNS OF GALVESTON	VINYL SIGNS FOR DIRECTIONAL SIGNAGE FOR STUDENTS	699.4
8/19/2021	FIELDER'S CHOICE	SPOOR FIELD REPAIR	1,381.25
8/19/2021	FIELDER'S CHOICE	Athletic Fields - Fertilization Pest Control and Herbicide Application	5,600.00
8/19/2021	FOLLETT SCHOOL SOLUTIONS	PO NOT TO EXCEED 2627.38 (TOTAL LIBRARY BOOKS (QTY) 135 (160))	2,373.32
8/19/2021	FOLLETT SCHOOL SOLUTIONS	PO NOT TO EXCEED 2627.38 (TOTAL LIBRARY BOOKS (QTY) 135 (160))	59.13
8/19/2021	FUNCTION4 LLC	**OPEN PURCHASE ORDER** CUSTOMER ACCOUNT NUMBER	765.75
		510040	
8/19/2021	GALVESTON COLLEGE	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	2,285.71
8/19/2021	GALVESTON COLLEGE	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	714.29
8/19/2021	GALVESTON COLLEGE	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	2,285.71
8/19/2021	GALVESTON COLLEGE	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	714.29
8/19/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	32.97
8/19/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	76.65
8/19/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	44.86
8/19/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	72.6
8/19/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	37.97
8/19/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	141.9
8/19/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	35.55
8/19/2021	HUDL	HUDL AD Package	6,499.00
8/19/2021	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	53.34
8/19/2021	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	12.7
8/19/2021	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	-39.18

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8/19/2021	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	20
8/19/2021	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	118.02
8/19/2021	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	48.84
8/19/2021	INTERSTATE BILLING S	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS FOR BUSES/FLEET VEHICLES 2020-2021	16.74
8/19/2021	ISLAND FIRE & SAFETY	FIRE ALARM MATERIAL	571.28
8/19/2021	ISLAND FIRE & SAFETY	FIRE LIGHT SMOKE DETECTORS QUOTE# 1756738	508.8
8/19/2021	ISLAND FIRE & SAFETY	***** OPEN PURCHASE ORDER ***** FIRE ALARMS	251.73
8/19/2021	ISLAND FIRE & SAFETY	***** OPEN PURCHASE ORDER ***** FIRE ALARMS	444.85
8/19/2021	ISLAND FIRE & SAFETY	***** OPEN PURCHASE ORDER ***** FIRE ALARMS	251.73
8/19/2021	ISLAND FIRE & SAFETY	***** OPEN PURCHASE ORDER ***** FIRE ALARMS	180
8/19/2021	KARCZEWSKI BRADSH	LEGAL FEES	18,961.73
8/19/2021	KARCZEWSKI BRADSH	LEGAL FEES	1,208.75
8/19/2021	KARCZEWSKI BRADSH	LEGAL FEES	157.5
8/19/2021	KARCZEWSKI BRADSH	LEGAL FEES	73.75
8/19/2021	KROGER-SOUTHWEST	MIS OPERATING EXPENSES WATER/SNACKS FIRST AID, CPR & AED STAFF DEVELOPMENT TRAINING 8/13/2021	48.1
8/19/2021	KROGER-SOUTHWEST	COMMERCE/ KROGER/ CARD 0401	23.92
8/19/2021	KYRISH TRUCKS OF HO	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2020-2021	773.83
8/19/2021	LAKESHORE LEARNING	SPED FINE MOTOR SKILLS & SENSORY SUPPLIES	221.34
8/19/2021	LEWIS, STEPHEN	EMPLOYEE REIMBURSEMENT- CERTIFICATIONS	118.87
8/19/2021	LEWIS, STEPHEN	EMPLOYEE REIMBURSEMENT- CERTIFICATIONS	78
8/19/2021	LITTLE RED BOX, LLC	BREAKFAST/LUNCH BOXES & SUMMER PROGRAM ACTIVITY SUPPLIES - REFER TO PO#9782100050 & 9789782100107	177.51
8/19/2021	LITTLE RED BOX, LLC	BREAKFAST/LUNCH BOXES & SUMMER PROGRAM ACTIVITY SUPPLIES - REFER TO	177.51

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8/19/2021	LITTLE RED BOX, LLC	PO#9782100050 & 9789782100107 BREAKFAST/LUNCH BOXES & SUMMER PROGRAM ACTIVITY SUPPLIES - REFER TO	177.51
8/19/2021	LITTLE RED BOX, LLC	PO#9782100050 & 9789782100107 BREAKFAST/LUNCH BOXES & SUMMER PROGRAM ACTIVITY SUPPLIES - REFER TO	177.51
8/19/2021	LITTLE RED BOX, LLC	PO#9782100050 & 9789782100107 BREAKFAST/LUNCH BOXES & SUMMER PROGRAM ACTIVITY SUPPLIES - REFER TO	177.51
8/19/2021	LITTLE RED BOX, LLC	PO#9782100050 & 9789782100107 BREAKFAST/LUNCH BOXES & SUMMER PROGRAM ACTIVITY SUPPLIES - REFER TO	177.45
8/19/2021	LITTLE RED BOX, LLC	PO#9782100050 & 9789782100107 BREAKFAST/LUNCH BOXES & SUMMER PROGRAM ACTIVITY SUPPLIES - REFER TO	125
8/19/2021	LITTLE RED BOX, LLC	PO#9782100050 & 9789782100107 BREAKFAST/LUNCH BOXES & SUMMER PROGRAM ACTIVITY SUPPLIES - REFER TO	125
8/19/2021	LITTLE RED BOX, LLC	PO#9782100050 & 9789782100107 BREAKFAST/LUNCH BOXES & SUMMER PROGRAM ACTIVITY SUPPLIES - REFER TO	125
8/19/2021	LITTLE RED BOX, LLC	PO#9782100050 & 9789782100107 BREAKFAST/LUNCH BOXES & SUMMER PROGRAM ACTIVITY SUPPLIES - REFER TO	125
8/19/2021	LITTLE RED BOX, LLC	PO#9782100050 & 9789782100107 BREAKFAST/LUNCH BOXES & SUMMER PROGRAM ACTIVITY SUPPLIES - REFER TO	125
8/19/2021	LITTLE RED BOX, LLC	PO#9782100050 & 9789782100107 BREAKFAST/LUNCH BOXES & SUMMER PROGRAM ACTIVITY SUPPLIES - REFER TO	125
8/19/2021	LITTLE RED BOX, LLC	PO#9782100050 & 9789782100107 BREAKFAST/LUNCH BOXES & SUMMER PROGRAM ACTIVITY SUPPLIES - REFER TO	425.15



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8/19/2021	LITTLE RED BOX, LLC	BREAKFAST/LUNCH BOXES & SUMMER PROGRAM ACTIVITY SUPPLIES - REFER TO PO#9782100050 & 9789782100107	425.15
8/19/2021	LITTLE RED BOX, LLC	BREAKFAST/LUNCH BOXES & SUMMER PROGRAM ACTIVITY SUPPLIES - REFER TO PO#9782100050 & 9789782100107	425.15
8/19/2021	LITTLE RED BOX, LLC	BREAKFAST/LUNCH BOXES & SUMMER PROGRAM ACTIVITY SUPPLIES - REFER TO PO#9782100050 & 9789782100107	425.15
8/19/2021	LITTLE RED BOX, LLC	BREAKFAST/LUNCH BOXES & SUMMER PROGRAM ACTIVITY SUPPLIES - REFER TO PO#9782100050 & 9789782100107	425.15
8/19/2021	LITTLE RED BOX, LLC	BREAKFAST/LUNCH BOXES & SUMMER PROGRAM ACTIVITY SUPPLIES - REFER TO PO#9782100050 & 9789782100107	425.09
8/19/2021	LITTLE RED BOX, LLC	BREAKFAST/LUNCH BOXES & SUMMER PROGRAM ACTIVITY SUPPLIES - REFER TO PO#9782100050 & 9789782100107	37.95
8/19/2021	LITTLE RED BOX, LLC	BREAKFAST/LUNCH BOXES & SUMMER PROGRAM ACTIVITY SUPPLIES - REFER TO PO#9782100050 & 9789782100107	37.95
8/19/2021	LITTLE RED BOX, LLC	BREAKFAST/LUNCH BOXES & SUMMER PROGRAM ACTIVITY SUPPLIES - REFER TO PO#9782100050 & 9789782100107	37.95
8/19/2021	LITTLE RED BOX, LLC	BREAKFAST/LUNCH BOXES & SUMMER PROGRAM ACTIVITY SUPPLIES - REFER TO PO#9782100050 & 9789782100107	37.95
8/19/2021	LITTLE RED BOX, LLC	BREAKFAST/LUNCH BOXES & SUMMER PROGRAM ACTIVITY SUPPLIES - REFER TO PO#9782100050 & 9789782100107	37.95
8/19/2021	LITTLE RED BOX, LLC	BREAKFAST/LUNCH BOXES & SUMMER PROGRAM ACTIVITY SUPPLIES - REFER TO PO#9782100050 & 9789782100107	37.95
8/19/2021	LITTLE RED BOX, LLC	BREAKFAST/LUNCH BOXES & SUMMER PROGRAM ACTIVITY SUPPLIES - REFER TO PO#9782100050 & 9789782100107	37.94
8/19/2021	MANEUVERING THE M	CRENSHAW- MATH INTERVENTION	219

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8/19/2021	MANEUVERING THE M	DIGITAL LICENSES CRENSHAW- MATH INTERVENTION	219
8/19/2021	MANEUVERING THE M	DIGITAL LICENSES CRENSHAW- MATH INTERVENTION	219
8/19/2021	MANEUVERING THE M	DIGITAL LICENSES CRENSHAW- MATH INTERVENTION	219
8/19/2021	MANEUVERING THE M	DIGITAL LICENSES CRENSHAW- MATH INTERVENTION	-657
8/19/2021	MASTERY EDUCATION	BURNET - GR 4 SPANISH READING	418.6
8/19/2021	MATERA PAPER COM	District-Wide Open Purchase Order Supplies	120.89
8/19/2021	MENTORING MINDS, I	AIM- STAAR PREP WORKBOOKS	195
8/19/2021	MENTORING MINDS, I	AIM- STAAR PREP WORKBOOKS	260
8/19/2021	MENTORING MINDS, I	AIM- STAAR PREP WORKBOOKS	130
8/19/2021	MENTORING MINDS, I	AIM- STAAR PREP WORKBOOKS	195
8/19/2021	MENTORING MINDS, I	AIM- STAAR PREP WORKBOOKS	30
8/19/2021	MENTORING MINDS, I	AIM- STAAR PREP WORKBOOKS	260
8/19/2021	MENTORING MINDS, I	AIM- STAAR PREP WORKBOOKS	30
8/19/2021	MENTORING MINDS, I	AIM- STAAR PREP WORKBOOKS	260
8/19/2021	MENTORING MINDS, I	AIM- STAAR PREP WORKBOOKS	30
8/19/2021	MENTORING MINDS, I	AIM- STAAR PREP WORKBOOKS	139
8/19/2021	MOODY GARDEN CON	SEL PROFESSIONAL LEARNING FOR ALL GISD MIDDLE SCHOOL TEACHERS AUGUST 11, 2021	522
8/19/2021	MOODY GARDEN CON	SEL PROFESSIONAL LEARNING FOR ALL GISD MIDDLE SCHOOL TEACHERS AUGUST 11, 2021	1,560.00
8/19/2021	MOODY GARDEN CON	SEL PROFESSIONAL LEARNING FOR ALL GISD MIDDLE SCHOOL TEACHERS AUGUST 11, 2021	4,680.00
8/19/2021	MOODY GARDEN CON	SEL PROFESSIONAL LEARNING FOR ALL GISD MIDDLE SCHOOL TEACHERS AUGUST 11, 2021	1,487.64
8/19/2021	MOODY GARDEN CON	SEL PROFESSIONAL LEARNING FOR ALL GISD MIDDLE SCHOOL TEACHERS AUGUST 11, 2021	1,296.00
8/19/2021	MOODY GARDEN CON	SEL PROFESSIONAL LEARNING FOR ALL GISD MIDDLE SCHOOL TEACHERS AUGUST 11, 2021	1,417.50
8/19/2021	MOODY GARDEN CON	SEL PROFESSIONAL LEARNING FOR ALL GISD MIDDLE SCHOOL TEACHERS AUGUST 11, 2021	657.45
8/19/2021	MOODY GARDEN CON	SEL PROFESSIONAL LEARNING FOR ALL GISD MIDDLE SCHOOL	573.75

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8/19/2021	PIONEER MANUFACTU	TEACHERS AUGUST 11, 2021 WHITE FIELD SRIPING PAINT 5 GALLONS DROP SHIP #GA4699004	1,070.00
8/19/2021	PIONEER MANUFACTU	WHITE FIELD SRIPING PAINT 5 GALLONS DROP SHIP #GA4699004	107
8/19/2021	RAE SECURITY, INC.	PADLOCKS WITH CHAINS QUOTE# QTE-RS-TX-4701	1,251.25
8/19/2021	RAE SECURITY, INC.	PADLOCK CHAIN KITS QUOTE# QTE-RS-TX-4703	157.8
8/19/2021	RAE SECURITY, INC.	Bond 2018 - Exterior Door Hardware for Central MS and Collegiate Academy @ Weis	49,877.46
8/19/2021	RAE SECURITY, INC.	Bond 2018 - Exterior Door Hardware for Central MS and Collegiate Academy @ Weis	53,237.90
8/19/2021	RAE SECURITY, INC.	WAREHOUSE - KEY CORE PINNING PARTS	19.8
8/19/2021	REGION 4 ESC BUSINE	REGION 4 TRAINING	45
8/19/2021	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS	239.19
8/19/2021	REPUBLIC PARTS CO	SUPPLIES FOR 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	48.46
8/19/2021	RIDDELL/ALL AMERICA	2021 Football new helmets and shoulder pads	7,764.95
8/19/2021	ROOFCONNECT	BUS BARN ROOF REPAIR	827.35
8/19/2021	SCHOOL SPECIALTY, LI	CLASSROOM SUPPLIES	3,103.60
8/19/2021	SCHOOL SPECIALTY, LI	CLASSROOM SUPPLIES	5,000.00
8/19/2021	SHERWIN-WILLIAMS C	SUPPLIES FOR 2020-2021 SCHOOL YEAR JUNE-AUGUST/2021 Per Region 5 ESC Coop exp	163.49
		4/30/2022	
8/19/2021	SHERWIN-WILLIAMS C	SUPPLIES FOR 2020-2021 SCHOOL YEAR JUNE-AUGUST/2021 Per Region 5 ESC Coop exp	69.49
		4/30/2022	
8/19/2021	SHERWIN-WILLIAMS C	SUPPLIES FOR 2020-2021 SCHOOL YEAR JUNE-AUGUST/2021 Per Region 5 ESC Coop exp	37.12
		4/30/2022	
8/19/2021	SHERWIN-WILLIAMS C	SUPPLIES FOR 2020-2021 SCHOOL YEAR JUNE-AUGUST/2021 Per Region 5 ESC Coop exp	83.53
		4/30/2022	
8/19/2021	SIGNATURE ASPEN IM	CRENSHAW/APEX HALLWAY SIGNAGE	940
8/19/2021	SIRIUS EDUCATION SC	AIM- INSTRUCTIONAL MATERIALS	320

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8/19/2021	SIRIUS EDUCATION SC	AIM- INSTRUCTIONAL MATERIALS	25
8/19/2021	SIRIUS EDUCATION SC	AIM- INSTRUCTIONAL MATERIALS	380
8/19/2021	SIRIUS EDUCATION SC	AIM- INSTRUCTIONAL MATERIALS	380
8/19/2021	SIRIUS EDUCATION SC	AIM- INSTRUCTIONAL MATERIALS	380
8/19/2021	SIRIUS EDUCATION SC	AIM- INSTRUCTIONAL MATERIALS	380
8/19/2021	SIRIUS EDUCATION SC	AIM- INSTRUCTIONAL MATERIALS	380
8/19/2021	SIRIUS EDUCATION SC	AIM- INSTRUCTIONAL MATERIALS	380
8/19/2021	SIRIUS EDUCATION SC	AIM- INSTRUCTIONAL MATERIALS	380
8/19/2021	SIRIUS EDUCATION SC	AIM- INSTRUCTIONAL MATERIALS	25
8/19/2021	SMECCA, NICHOLAS	LEGACY SCHOLARSHIP RECIPIENT FY 20-21 - PLEASE MAIL CHECK	5,000.00
8/19/2021	SOUTHERN COMPUTE	PRINTER FOR THE LEGACY 1836 INITITIVE	443.02
8/19/2021	SPARKLETTS	**Open Purchase Order** Monthly water service for Business Office	77.17
8/19/2021	TEXAS GAS SERVICE	7/2/21 - 8/3/21 TRANSPORTATION	67.41
8/19/2021	TEXAS GAS SERVICE	7/2/21 - 8/3/21 COLLEGIATE (WEIS)	109.21
8/19/2021	TEXAS GAS SERVICE	7/2/21 - 8/3/21 OPPE	189.4
8/19/2021	TEXAS GAS SERVICE	7/1/21-8/2/21 BURNET	147.85
8/19/2021	TEXAS GAS SERVICE	7/1/21 - 8/2/21 ADMIN BLDG	108.47
8/19/2021	TEXAS GAS SERVICE	7/1/21 - 8/2/21 AIM (ALAMO)	151.49
8/19/2021	TEXAS GAS SERVICE	7/1/21 - 8/2/21 PARKER	185.99
8/19/2021	TEXAS GAS SERVICE	7/1/21 - 8/2/21 SCOTT	107.75
8/19/2021	TEXAS GAS SERVICE	6/30/21 - 7/30/21 SF AUSTIN	107.75
8/19/2021	TEXAS GAS SERVICE	*CORRECTED BILL* ROSENBERG	21.57
8/19/2021	TEXAS GAS SERVICE	*CORRECTED BILL* CENTRAL	595.8
8/19/2021	THOMAS BUS GULF CO	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2020-2021	64.91
8/19/2021	ULINE, INC.	SUPPLIES/WHITE BOARDS	720
8/19/2021	ULINE, INC.	SUPPLIES/WHITE BOARDS	106.8
8/19/2021	WEAVER, LAURIE	CONSULTANT - DUAL LANGUAGE PD	2,450.00
8/19/2021	WELLS FARGO FINAN	OPEN PURCHASE ORDER FOR LEASE AGREEMENT 2020-21 REFERENCE ORIGINAL PO 750-21-00009	10,582.72
8/19/2021	WEXFORD INC	SEL EVALUATION SERVICES **REFER TO PO#4822100025	10,000.00
8/19/2021	WHOLESALE SCHOOLV	SCHOOL UNIFORMS	5,634.00
8/19/2021	WOODWIND & BRASS	Woodwind Brasswind - Justin Davis - Quote#CO05202021154W	245
		(\$1,575.00)	
8/19/2021	WOODWIND & BRASS	Supplies for Ball High Band - needed for summer band camp	186

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8/19/2021	WOODWIND & BRASS	INSTRUMETNS FOR MIDDLE SCHOOL BANDS	3,747.69
8/19/2021	WOODWIND & BRASS	INSTRUMETNS FOR MIDDLE SCHOOL BANDS	240.31
8/26/2021	4IMPRINT, INC.	SUPPLIES- NEW TEACHERS	586.62
8/26/2021	A. SMECCA INC	BEGINNING OF THE YEAR STAFF MEETING	650
8/26/2021	A. SMECCA INC	BEGINNING OF THE YEAR STAFF MEETING	45
8/26/2021	A. SMECCA INC	BEGINNING OF THE YEAR STAFF MEETING	104.25
8/26/2021	ACCELERATE LEARNIN	SUMMER VIRTUAL TEACHER TRAINING- SCIENCE	7,200.00
8/26/2021	BARNES AND NOBLE B	APEX3-JON GORDON RESOURCES (DO NOT SEND TO VENDOR)	0
8/26/2021	BARNES AND NOBLE B	APEX3-JON GORDON RESOURCES (DO NOT SEND TO VENDOR)	137.6
8/26/2021	CARDINAL'S SPORT CE	2021 FOOTBALL CLEATS	504
8/26/2021	CARDINAL'S SPORT CE	2021 FOOTBALL CLEATS	2,200.00
8/26/2021	CARDINAL'S SPORT CE	QUOTE #R18517 CARDINAL'S SPORTS TEAM	576
8/26/2021	CAREHERE LLC	7/1/21-7/31/21 CAREHERE SALARIES AND WAGES STAFFING COST EXPENSES: MEDICAL SUPPLIES AND OFFICE SUPPLIES PROJECT NUMBER: 433109	-259.1
8/26/2021	CAREHERE LLC	7/1/21-7/31/21 CAREHERE SALARIES AND WAGES STAFFING COST EXPENSES: MEDICAL SUPPLIES, OFFICE SUPPLIES, PROF FEES-LABOR PROJECT NUMBER: 43110	4,991.98
8/26/2021	CAREHERE LLC	7/1/21-7/31/21 CAREHERE SALARIES AND WAGES STAFFING COST EXPENSES: PROF FEES-LABOR MANAGEMENT FEE PROJECT NUMBER: 43112	7,942.23
8/26/2021	CAREHERE LLC	7/1/21-7/31/21 CAREHERE SALRIES AND WAGES PREPAID PERSONNEL EXP CREDIT PREPAID PERSONNEL EXPENSE EXPENSES: LAB FEES , RCMENCOUNTER FEES PROJECT NUMBER: 43110	3,527.37
8/26/2021	CAREHERE LLC	7/1/21-7/31/21 CAREHERE PHARMACY FEES (DISPENSED)	7,102.08

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8/26/2021	CDW GOVERNMENT I	MEDS) TECH SUPPLIES/PROJ BULBS & PROJ	396
8/26/2021	CDW GOVERNMENT I	TECH SUPPLIES/PROJ BULBS & PROJ	1,509.00
8/26/2021	CHALLENGE OFFICE PR	PORTABLE HARD DRIVE AND PLANNERS	126.2
8/26/2021	CHALLENGE OFFICE PR	PORTABLE HARD DRIVE AND PLANNERS	391.1
8/26/2021	CHALLENGE OFFICE PR	PORTABLE HARD DRIVE AND PLANNERS	0
8/26/2021	CHALLENGE OFFICE PR	2021-22 Challenge office supplies - \$4351.86	375.28
8/26/2021	CHALLENGE OFFICE PR	CHALLENGE QUOTE 3903-0 FOR GALVESTON BALL TOR STORE/LEGACY 1836	1,497.00
8/26/2021	CHALLENGE OFFICE PR	CHALLENGE QUOTE 3903-0 FOR GALVESTON BALL TOR STORE/LEGACY 1836	1,004.00
8/26/2021	CHALLENGE OFFICE PR	CHALLENGE QUOTE 3903-0 FOR GALVESTON BALL TOR STORE/LEGACY 1836	1,846.08
8/26/2021	CHALLENGE OFFICE PR	SPED ANNEX OFFICE	7,567.73
8/26/2021	CHALLENGE OFFICE PR	SPED ANNEX OFFICE	8,830.87
8/26/2021	CHALLENGE OFFICE PR	OFFICE SUPPLIES	7.8
8/26/2021	CHALLENGE OFFICE PR	OFFICE SUPPLIES	12.47
8/26/2021	CHALLENGE OFFICE PR	SUPPLIES FOR COMMUNITIES	47.8
8/26/2021	CHALLENGE OFFICE PR	SUPPLIES FOR COMMUNITIES	48.63
8/26/2021	CHALLENGE OFFICE PR	SUPPLIES FOR COMMUNITIES	207.95
8/26/2021	CHALLENGE OFFICE PR	SUPPLIES FOR COMMUNITIES	528.3
8/26/2021	CHALLENGE OFFICE PR	SUPPLIES FOR COMMUNITIES	111.2
8/26/2021	CHALLENGE OFFICE PR	SUPPLIES FOR COMMUNITIES	60.56
8/26/2021	CHALLENGE OFFICE PR	SUPPLIES FOR COMMUNITIES	36.5
8/26/2021	CHALLENGE OFFICE PR	SUPPLIES FOR COMMUNITIES	83.3
8/26/2021	CHALLENGE OFFICE PR	SUPPLIES FOR COMMUNITIES	102
8/26/2021	CHALLENGE OFFICE PR	SUPPLIES FOR COMMUNITIES	176
8/26/2021	CHALLENGE OFFICE PR	SUPPLIES FOR COMMUNITIES	173.3
8/26/2021	CHALLENGE OFFICE PR	SUPPLIES FOR COMMUNITIES	222.1
8/26/2021	CHALLENGE OFFICE PR	SUPPLIES FOR COMMUNITIES	160
8/26/2021	CHALLENGE OFFICE PR	SUPPLIES FOR COMMUNITIES	27.84
8/26/2021	CHALLENGE OFFICE PR	SUPPLIES FOR COMMUNITIES	184.41
8/26/2021	CHALLENGE OFFICE PR	SUPPLIES FOR COMMUNITIES	66.16
8/26/2021	CHALLENGE OFFICE PR	SUPPLIES FOR COMMUNITIES	78.55
8/26/2021	CHALLENGE OFFICE PR	SUPPLIES FOR COMMUNITIES	182.96
8/26/2021	CHALLENGE OFFICE PR	SUPPLIES FOR COMMUNITIES	163.18

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8/26/2021	CHALLENGE OFFICE PR	SUPPLIES FOR COMMUNITIES	117.6
8/26/2021	CHALLENGE OFFICE PR	SUPPLIES FOR COMMUNITIES	6.39
8/26/2021	CHALLENGE OFFICE PR	SUPPLIES FOR COMMUNITIES	66.58
8/26/2021	CHALLENGE OFFICE PR	SUPPLIES FOR COMMUNITIES	116.4
8/26/2021	CHALLENGE OFFICE PR	SUPPLIES FOR COMMUNITIES	36.5
8/26/2021	CHALLENGE OFFICE PR	SUPPLIES FOR COMMUNITIES	409.8
8/26/2021	CHALLENGE OFFICE PR	SUPPLIES FOR COMMUNITIES	74
8/26/2021	CHALLENGE OFFICE PR	SUPPLIES FOR COMMUNITIES	14.1
8/26/2021	CHALLENGE OFFICE PR	SUPPLIES FOR COMMUNITIES	61.35
8/26/2021	CHALLENGE OFFICE PR	SUPPLIES FOR COMMUNITIES	99.6
8/26/2021	CHALLENGE OFFICE PR	SUPPLIES FOR COMMUNITIES	59.94
8/26/2021	CHALLENGE OFFICE PR	CA @ Weis - 3 Desk for Teachers	2,415.30
8/26/2021	CHALLENGE OFFICE PR	OFFICE SUPPLIES	71.7
8/26/2021	CHALLENGE OFFICE PR	OFFICE SUPPLIES	9.87
8/26/2021	CHALLENGE OFFICE PR	OFFICE SUPPLIES	9.87
8/26/2021	CHALLENGE OFFICE PR	OFFICE SUPPLIES	14.42
8/26/2021	CHALLENGE OFFICE PR	OFFICE SUPPLIES	52.8
8/26/2021	CHICK-FIL-A	BREAKFAST FOR STAFF MEETING	71.8
8/26/2021	CHICK-FIL-A	BREAKFAST FOR STAFF MEETING	39.5
8/26/2021	CHICK-FIL-A	BREAKFAST FOR STAFF MEETING	31.9
8/26/2021	CHICK-FIL-A	BREAKFAST FOR STAFF MEETING	39.5
8/26/2021	CHICK-FIL-A	BREAKFAST FOR STAFF MEETING	9
8/26/2021	CHICK-FIL-A	BREAKFAST FOR STAFF MEETING	59.5
8/26/2021	CHICK-FIL-A	BREAKFAST FOR STAFF MEETING	14.25
8/26/2021	CHICK-FIL-A	BREAKFAST FOR STAFF MEETING	7.5
8/26/2021	CHICK-FIL-A	BREAKFAST FOR STAFF MEETING	53.85
8/26/2021	CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	400.41
8/26/2021	CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	108.53
8/26/2021	CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	6.2
8/26/2021	CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	109.21
8/26/2021	CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	356.19
8/26/2021	CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	201.3
8/26/2021	CITY ELECTRIC SUPPLY	SUPPLIES FOR 2020-2021 JUNE-AUGUST/2021	201.54
8/26/2021	CITY OF GALVESTON	6/23/21-7/23/21 STADIUM	5,855.62
8/26/2021	CITY OF GALVESTON	6/22/21-7/22/21 SCOTT	1,119.06
8/26/2021	CITY OF GALVESTON	6/22/21-7/22/21 SCOTT	311.14
8/26/2021	CITY OF GALVESTON	6/24/21-7/22/21 ANNEX	69.43



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8/26/2021	CITY OF GALVESTON	6/22/21-7/22/21 SPOOR FIELD	213.22
8/26/2021	CITY OF GALVESTON	6/22/21-7/22/21 WAREHOUSE	79.35
8/26/2021	CITY OF GALVESTON	6/22/21-7/22/21 BHS AC SHOP	289.69
8/26/2021	CITY OF GALVESTON	6/22/21-7/22/21 SCOTT	24.36
8/26/2021	CITY OF GALVESTON	6/23/21-7/23/21 STADIUM	167.66
8/26/2021	CITY OF GALVESTON	6/24/21-7/22/21 SPOOR FIELD	436.46
8/26/2021	CITY OF GALVESTON	6/22/21-7/22/21 ADMIN	231.3
8/26/2021	CITY OF GALVESTON	6/23/21-7/23/21 STADIUM	1,162.02
8/26/2021	CITY OF GALVESTON	6/22/21-7/22/21 SPOOR FIELD	131.87
8/26/2021	CITY OF GALVESTON	6/23/21-7/23/21 MORGAN	658.41
8/26/2021	CITY OF GALVESTON	6/22/21-7/22/21 SPOOR FIELD	131.13
8/26/2021	CITY OF GALVESTON	6/22/21-7/22/21 BALL HIGH	261.63
8/26/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	80.2
8/26/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	210.08
8/26/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	141.54
8/26/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	56.07
8/26/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	111.1
8/26/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	167.1
8/26/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	4.56
8/26/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	8.09
8/26/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	492.91
8/26/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	30.36
8/26/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	32.76
8/26/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	61.62
8/26/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	29.94
8/26/2021	COBURN SUPPLY CO	SUPPLIES FOR 2019-2020 SCHOOL YEAR-JUNE-AUGUST/2021	241.15
8/26/2021	COUR TEX CONSTRUCT	AUSTIN TENNIS COURT REFURBISH	12,500.00
8/26/2021	DREYFUS PRINTING	MARKETING SUPPLIES / CALENDARS	650
8/26/2021	FAS TRAC JOB TRAININ	HYBRID EKG TRAINING COURSE FOR PCT GCC STUDENTS	10,935.00



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8/26/2021	FORWARD PERFORMI	Leadership Clinic for Ball High Band	3,000.00
8/26/2021	GALVESTON TRANSFE	TRASH DISPOSAL	177.87
8/26/2021	GISD CHILD NUTRITIO	CATERING-NEW TEACHER ACADEMY/HR	343.75
8/26/2021	HICKS CO, W U-HAUL	***OPEN PURCHASE ORDER*** VEHICLE INSPECTIONS 2020-2021	111
8/26/2021	HILTON GALVESTON IS	SEL PROFESSIONAL LEARNING FOR ALL GISD ELEMENTARY SCHOOL TEACHERS AUGUST 10, 2021	2,100.00
8/26/2021	HILTON GALVESTON IS	SEL PROFESSIONAL LEARNING FOR ALL GISD ELEMENTARY SCHOOL TEACHERS AUGUST 10, 2021	1,000.00
8/26/2021	HILTON GALVESTON IS	SEL PROFESSIONAL LEARNING FOR ALL GISD ELEMENTARY SCHOOL TEACHERS AUGUST 10, 2021	462
8/26/2021	HILTON GALVESTON IS	SEL PROFESSIONAL LEARNING FOR ALL GISD ELEMENTARY SCHOOL TEACHERS AUGUST 10, 2021	2,474.19
8/26/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	41.78
8/26/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	-11.97
8/26/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	-17.98
8/26/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	35.91
8/26/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	79.25
8/26/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	11.97
8/26/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	-154.88
8/26/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	-77.44
8/26/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	159.86
8/26/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	77.44
8/26/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	227.64
8/26/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	1,801.73
8/26/2021	HOME DEPOT	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	67.45

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8/26/2021	IEH AUTO PARTS LLC	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	14.76
8/26/2021	INTERSTATE BATTERY	FOR EXCHANGE OF BATTERIES	376
8/26/2021	INTERSTATE BATTERY	FOR EXCHANGE OF BATTERIES	15
8/26/2021	INTERSTATE BATTERY	FOR EXCHANGE OF BATTERIES	84.2
8/26/2021	JR JONES ROOFING	Deferred Maintenance - Ball High - Roof Drain Repairs	7,350.00
8/26/2021	JR JONES ROOFING	DEFERRED MAINTENANCE - BURNET FIX ROOF LEAK	1,500.00
8/26/2021	JR JONES ROOFING	Deferred Maintenance Bus Barn and Central roof repairs	3,657.00
8/26/2021	KLEEN SUPPLY CO	custodial supplies-JUNE, JULY & AUGUST/2021	387.35
8/26/2021	KLEEN SUPPLY CO	custodial supplies-JUNE, JULY & AUGUST/2021	143.85
8/26/2021	KLEEN SUPPLY CO	custodial supplies-JUNE, JULY & AUGUST/2021	147.6
8/26/2021	KLEEN SUPPLY CO	custodial supplies-JUNE, JULY & AUGUST/2021	47.95
8/26/2021	KLEEN SUPPLY CO	custodial supplies-JUNE, JULY & AUGUST/2021	361.5
8/26/2021	KLEEN SUPPLY CO	**** OPEN PURCHASE ORDER **** SUPPLIES- AUGUST	265.6
8/26/2021	KLEEN SUPPLY CO	**** OPEN PURCHASE ORDER **** SUPPLIES- AUGUST	143.85
8/26/2021	KLEEN SUPPLY CO	**** OPEN PURCHASE ORDER **** SUPPLIES- AUGUST	287.7
8/26/2021	KLEEN SUPPLY CO	**** OPEN PURCHASE ORDER **** SUPPLIES- AUGUST	265.6
8/26/2021	KLEEN SUPPLY CO	**** OPEN PURCHASE ORDER **** SUPPLIES- AUGUST	221.4
8/26/2021	KLEEN SUPPLY CO	**** OPEN PURCHASE ORDER **** SUPPLIES- AUGUST	287.7
8/26/2021	KLEEN SUPPLY CO	**** OPEN PURCHASE ORDER **** SUPPLIES- AUGUST	217.65
8/26/2021	KROGER-SOUTHWEST	FOR PURCHASE OF WATERS FOR THE SHOP	75.8
8/26/2021	KROGER-SOUTHWEST	CAMPUS SUPPLIES FOR TEACHER APPRECIATION	7.99
8/26/2021	KROGER-SOUTHWEST	CAMPUS SUPPLIES FOR TEACHER APPRECIATION	4.99
8/26/2021	KROGER-SOUTHWEST	CAMPUS SUPPLIES FOR TEACHER APPRECIATION	9.98
8/26/2021	KROGER-SOUTHWEST	CAMPUS SUPPLIES FOR TEACHER APPRECIATION	4.99

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8/26/2021	KROGER-SOUTHWEST	CAMPUS SUPPLIES FOR TEACHER APPRECIATION	0.99
8/26/2021	KROGER-SOUTHWEST	CAMPUS SUPPLIES FOR TEACHER APPRECIATION	3.49
8/26/2021	KROGER-SOUTHWEST	CAMPUS SUPPLIES FOR TEACHER APPRECIATION	7.58
8/26/2021	KROGER-SOUTHWEST	CAMPUS SUPPLIES FOR TEACHER APPRECIATION	5.49
8/26/2021	KROGER-SOUTHWEST	CAMPUS SUPPLIES FOR TEACHER APPRECIATION	14.67
8/26/2021	KROGER-SOUTHWEST	CAMPUS SUPPLIES FOR TEACHER APPRECIATION	10.49
8/26/2021	KROGER-SOUTHWEST	CAMPUS SUPPLIES FOR TEACHER APPRECIATION	7.99
8/26/2021	KROGER-SOUTHWEST	CAMPUS SUPPLIES FOR TEACHER APPRECIATION	3.58
8/26/2021	KROGER-SOUTHWEST	CAMPUS SUPPLIES FOR TEACHER APPRECIATION	3.58
8/26/2021	KROGER-SOUTHWEST	CAMPUS SUPPLIES FOR TEACHER APPRECIATION	8.99
8/26/2021	KROGER-SOUTHWEST	CAMPUS SUPPLIES FOR TEACHER APPRECIATION	6.49
8/26/2021	KROGER-SOUTHWEST	CAMPUS SUPPLIES FOR TEACHER APPRECIATION	7
8/26/2021	KROGER-SOUTHWEST	CAMPUS SUPPLIES FOR TEACHER APPRECIATION	7.58
8/26/2021	KROGER-SOUTHWEST	CAMPUS SUPPLIES FOR TEACHER APPRECIATION	14.49
8/26/2021	KROGER-SOUTHWEST	CAMPUS SUPPLIES FOR TEACHER APPRECIATION	7
8/26/2021	KROGER-SOUTHWEST	CAMPUS SUPPLIES FOR TEACHER APPRECIATION	9.9
8/26/2021	KROGER-SOUTHWEST	CAMPUS SUPPLIES FOR TEACHER APPRECIATION	17.98
8/26/2021	KROGER-SOUTHWEST	CAMPUS SUPPLIES FOR TEACHER APPRECIATION	14.99
8/26/2021	KROGER-SOUTHWEST	CAMPUS SUPPLIES FOR TEACHER APPRECIATION	3.99
8/26/2021	KYRISH TRUCKS OF HO	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2020-2021	91.76
8/26/2021	KYRISH TRUCKS OF HO	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2020-2021	271.32
8/26/2021	KYRISH TRUCKS OF HO	COMPRESSOR NEEDED FOR THREE BUSES #1154-#1155-#1236	32.95
8/26/2021	KYRISH TRUCKS OF HO	COMPRESSOR NEEDED FOR THREE	135.88

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8/26/2021	KYRISH TRUCKS OF HO	BUSES #1154-#1155-#1236 COMPRESSOR NEEDED FOR THREE	795.99
8/26/2021	LEAD4WARD LLC	BUSES #1154-#1155-#1236 VIRTUAL SUMMER PD -MATH & SOCIAL STUDIES	12,000.00
8/26/2021	MICRO AIR OF TEXAS,	OPPE & CENTRAL- AIR SAMPLING VARIOUS ROOMS	960
8/26/2021	MICRO INTEGRATION	FIREWALL SUBSCRIPTION	14,688.00
8/26/2021	MOODY EARLY CHILD	MECC SUMMER TOR CAMP 2021	72,384.00
8/26/2021	MOODY EARLY CHILD	MECC PAYMENTS FOR BASIC FUNDING ALLOTMENT	34,213.93
8/26/2021	MOODY GARDEN CON	SEL-NEDRP TRAINING FOR NEW TEACHERS IN AUGUST	8,650.80
8/26/2021	MOODY GARDEN CON	SEL-NEDRP TRAINING FOR NEW TEACHERS IN AUGUST	2,846.26
8/26/2021	MUSIC & ARTS CENTE	REPAIRS FOR COLLEGIATE ACADEMY BAND	785
8/26/2021	NEWBART PRODUCTS	SUPPLIES/ID MACHINE PRINTER RIBBON	450
8/26/2021	NEWBART PRODUCTS	SUPPLIES/ID MACHINE PRINTER RIBBON	488
8/26/2021	NEWBART PRODUCTS	SUPPLIES/ID MACHINE PRINTER RIBBON	0
8/26/2021	NEWBART PRODUCTS	SUPPLIES/ID MACHINE PRINTER RIBBON	0
8/26/2021	PASADENA ISD (ATHLE	Pasadena Freshman Volleyball Tournament Entry Fee 8/26 &	150
8/26/2021	PASADENA MEMORIA	Volleyball Tournament Entry Fee Pasadena Memorial High School 8/12 & 8/14	225
8/26/2021	PERDUE, BRANDON, F	AUDIT SERVICES	17,591.00
8/26/2021	PERDUE, BRANDON, F	AUDIT SERVICES	41,353.00
8/26/2021	PETROLEUM TRADERS	FUEL/GASOLINE/DIESEL INVOICE	5,546.81
8/26/2021	PITNEY BOWES INC	CONNECT+ SEND PRO P SERIES METER	285
8/26/2021	RAE SECURITY, INC.	DOOR CLOSER ARMS	1,218.48
8/26/2021	RANK ONE SPORT	RankOne FOR GCC ADVISOR USAGE AND STUDENT DOCUMENTATION	1,000.00
8/26/2021	REGION 4 ESC BUSINE	STAFF TRAINING- DRIVER RECERTICATION COURSE	50
8/26/2021	REGION 4 ESC BUSINE	PAYMENT FOR DRIVER ON LINE RE-CERTIFICATION CLASS	50
8/26/2021	REGION 4 ESC BUSINE	REGION 4 SESSION 1601917-	90

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		VIRTUAL ANNUALLY REQUIRED TRAINING FOR NEW DIRECTORS- 8/18/2021	
8/26/2021	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS	52.03
8/26/2021	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS	22.44
8/26/2021	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS	119.81
8/26/2021	REPUBLIC PARTS CO	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS	28.79
8/26/2021	REPUBLIC PARTS CO	SUPPLIES FOR 2020-2021 SCHOOL YEAR-JUNE-AUGUST/2021	10.74
8/26/2021	SCHOOL SPECIALTY, LI	TKP- WALKIES FOR TKP CAMPUSES	2,581.88
8/26/2021	SHERWIN-WILLIAMS C	SUPPLIES FOR 2020-2021 SCHOOL YEAR JUNE-AUGUST/2021 Per Region 5 ESC Coop exp	33.56
		4/30/2022	
8/26/2021	SHERWIN-WILLIAMS C	SUPPLIES FOR 2020-2021 SCHOOL YEAR JUNE-AUGUST/2021 Per Region 5 ESC Coop exp	144.16
		4/30/2022	
8/26/2021	SHERWIN-WILLIAMS C	SUPPLIES FOR 2020-2021 SCHOOL YEAR JUNE-AUGUST/2021 Per Region 5 ESC Coop exp	133
		4/30/2022	
8/26/2021	SPARKLETTS	Open PO for Sparkletts Water	75.02
8/26/2021	STEPS TO LITERACY	OPPE - 4TH GRADE BIL/SP CLASSROOM LIBRARY	1,274.51
8/26/2021	STEPS TO LITERACY	BURNET - 4TH GRADE BIL/SP CLASSROOM LIBRARY	1,326.87
8/26/2021	STEPS TO LITERACY	MORGAN - 4TH GRADE BIL/SP CLASSROOM LIBRARY	1,317.69
8/26/2021	STEPS TO LITERACY	OPPE 2ND GRADE SPANISH LITERACY	2,047.05
8/26/2021	TASB, INC	TASB CONTRACTED SERVICE	5,000.00
8/26/2021	TERRYBERRY COMPAN	SUPPLIES FOR SERVICE RECORDS	3,282.83
8/26/2021	TOP GEAR	MARKETING SUPPLIES- TSHIRT ORDER	636.75
8/26/2021	TOP GEAR	MARKETING SUPPLIES- TSHIRT ORDER	24
8/26/2021	TOP GEAR	MARKETING SUPPLIES- TSHIRT ORDER	7.96
8/26/2021	TOP GEAR	MARKETING SUPPLIES- TSHIRT ORDER	11.94

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8/26/2021	TOP GEAR	MARKETING SUPPLIES- TSHIRT ORDER	5.97
8/26/2021	TOP GEAR	TOP GEAR- EMBROIDED POLO'S AND JACKETS	978.67
8/26/2021	TOP GEAR	T-SHIRT'S FOR STAFF	4,286.00
8/26/2021	TX DEPT OF PUBLIC SA	PAYMENT FOR BACKGROUND CHECKS	96
8/26/2021	VERIZON WIRELESS	*** OPEN PURCHASE ORDER *** MONTHLY FEES FOR HOT SPOTS ON BUSES	1,367.64
8/26/2021	WHITLEY PENN, LLP	FINANCIAL AUDIT 20-21 SCHOOL YEAR	26,000.00