

Financial Reports – Executive Summary, Board Meeting 05/19/2021

The following reports representing period ending 04/30/2021, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$78,978,516 or 85.3% of projected collections. For the same period in FY 2019-20, revenue totaled \$77,588,508 or 89.5% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period totals \$45,588,046 or 49.1% of total projected expenditures. For the same period in FY 2019-20, expenditures totaled \$40,624,826 or 46.7% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 04/30/2021 are as follows:

Moody Bank	\$2,869,821	Pledged securities \$11,000,000
Texas Class Investment Pool	\$60,636,965	N/A (Investment Pool)
Texas Term	\$20,395,318	N/A (Investment Pool)
Total	\$83,902,104	

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

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$79,650,321	\$73,539,976	92.3%
Interest & Sinking (Debt Payment)	\$8,122,496	\$7,482,988	92.1%

For the same period in FY 2019-20, collections were \$71,475,439 (93.2%) for M&O and \$6,849,554 (92.5%) for I&S.

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

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

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

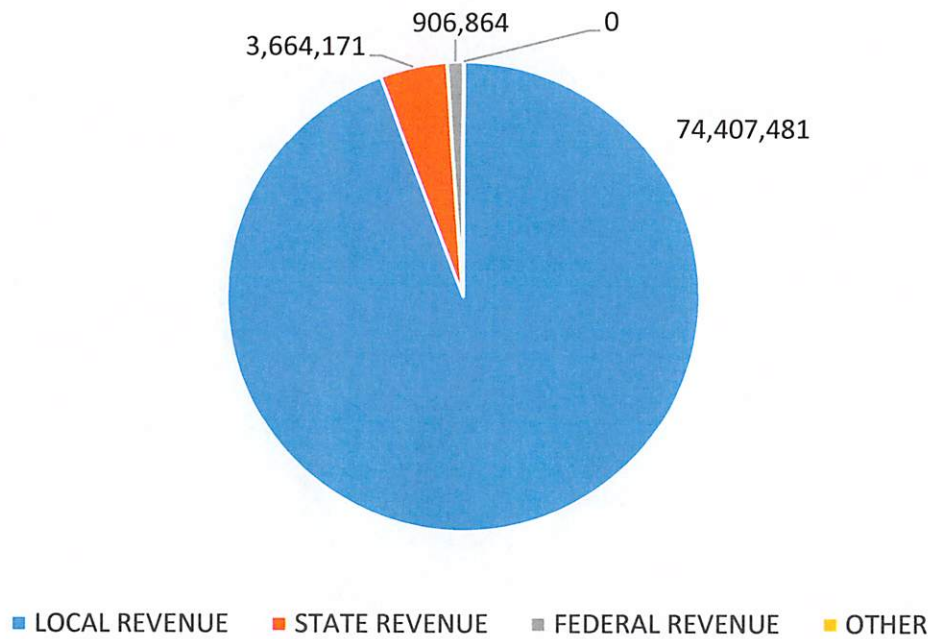
Report No. 8 – Local vendor activity for FY 2020-21 (zip codes 77550-77559). See attachment I.

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

**GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 04-30-2021**

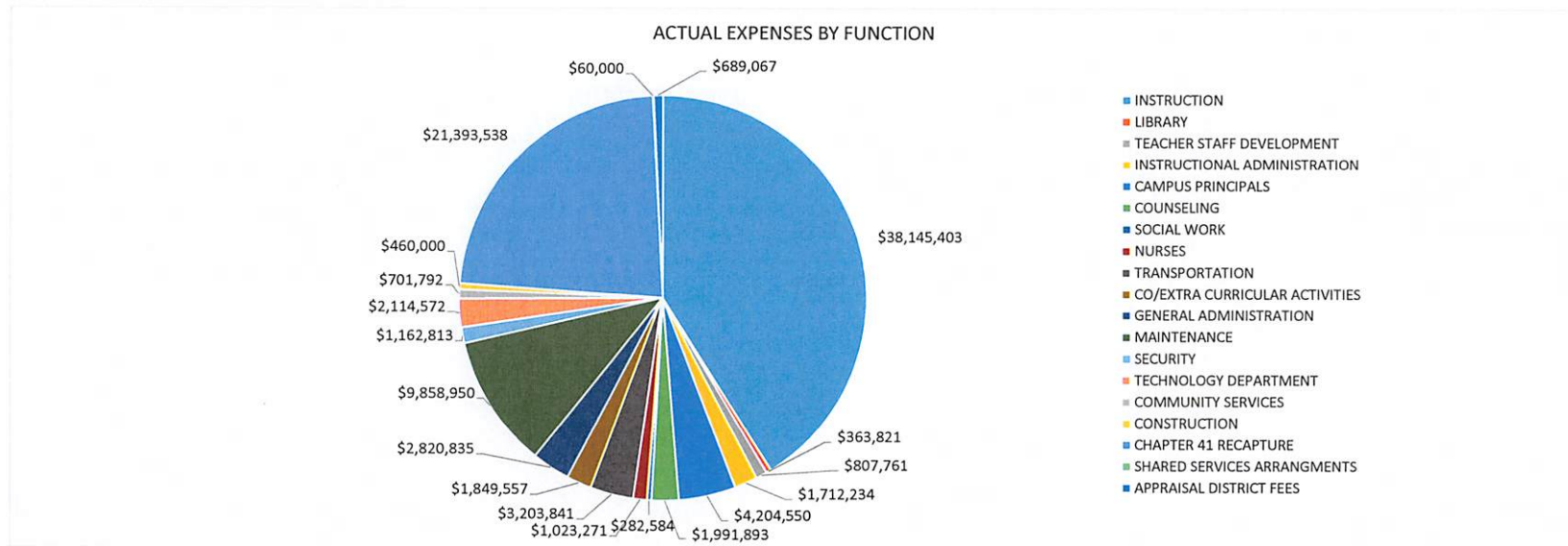
		2020-2021 Revised Budget	Monthly Receipts 04/30/2021	FYTD Receipts 04/30/2021	2020-2021 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	80,736,321	1,543,541	74,407,481	(6,328,840)
58--	STATE REVENUE	10,941,421	184,850	3,664,171	(7,277,250)
59--	FEDERAL REVENUE	875,000	80,238	906,864	31,864
79--	OTHER	0	0	0	-
----		92,552,742	1,808,629	78,978,516	(13,574,226)
		% COLLECTED	85.3%		

REVENUE SUMMARY



GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 04/30/2021

Function	Function	Revised Budget APRIL 2020-21	FYTD Activity APRIL 2020-21	Encumbered APRIL 2020-21	Expense + Encumbered	Unencumbered Bal APRIL 2020-21
11	INSTRUCTION	\$ 38,145,403	\$ 24,631,077	\$ 153,794	\$ 24,784,871	\$ (13,360,532)
12	LIBRARY	\$ 363,821	\$ 213,558	\$ 6,812	\$ 220,370	\$ (143,451)
13	TEACHER STAFF DEVELOPMENT	\$ 807,761	\$ 464,059	\$ 6,041	\$ 470,100	\$ (337,661)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,712,234	\$ 1,041,924	\$ 4,384	\$ 1,046,308	\$ (665,926)
23	CAMPUS PRINCIPALS	\$ 4,204,550	\$ 2,677,363	\$ 5,412	\$ 2,682,775	\$ (1,521,775)
31	COUNSELING	\$ 1,991,893	\$ 1,194,199	\$ 7,112	\$ 1,201,311	\$ (790,582)
32	SOCIAL WORK	\$ 282,584	\$ 175,494	\$ 1,305	\$ 176,799	\$ (105,785)
33	NURSES	\$ 1,023,271	\$ 620,841	\$ 20,530	\$ 641,371	\$ (381,900)
34	TRANSPORTATION	\$ 3,203,841	\$ 1,949,178	\$ 101,747	\$ 2,050,925	\$ (1,152,916)
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 1,849,557	\$ 1,148,790	\$ 50,959	\$ 1,199,749	\$ (649,808)
41	GENERAL ADMINISTRATION	\$ 2,820,835	\$ 1,906,266	\$ 101,747	\$ 2,008,013	\$ (812,822)
51	MAINTENANCE	\$ 9,858,950	\$ 6,639,391	\$ 342,024	\$ 6,981,415	\$ (2,877,535)
52	SECURITY	\$ 1,162,813	\$ 765,459	\$ 12,651	\$ 778,110	\$ (384,703)
53	TECHNOLOGY DEPARTMENT	\$ 2,114,572	\$ 1,309,494	\$ 168,114	\$ 1,477,608	\$ (636,964)
61	COMMUNITY SERVICES	\$ 701,792	\$ 438,345	\$ 99,045	\$ 537,390	\$ (164,402)
81	CONSTRUCTION	\$ 460,000	\$ 28,260	\$ 234,943	\$ 263,203	\$ (196,797)
91	CHAPTER 41 RECAPTURE	\$ 21,393,538	\$ -	\$ -	\$ -	\$ (21,393,538)
93	SHARED SERVICES ARRANGMENTS	\$ 60,000	\$ 29,662	\$ -	\$ 29,662	\$ (30,338)
99	APPRAISAL DISTRICT FEES	\$ 689,067	\$ 354,686	\$ 334,381	\$ 689,067	\$ -
		\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	
--	COLUMN TOTALS	\$ 92,846,482	\$ 45,588,046	\$ 1,651,001	\$ 47,239,047	\$ (45,607,435)
	EXPENDITURES AS A % OF BUDGET		49.1%		50.9%	



GALVESTON INDEPENDENT SCHOOL DISTRICT
Cash and Investment Report for the Month Ending 04/30/21
For Board Meeting 05/19/21

Depository or Investment Pool	Account Name	Account Number	Type of Account	% Earned	3/31/21 Market Value	Changes to Market Value			4/30/21 Market Value
						Deposits	Withdrawals	ROI (net)	
Moody Bank	General Disbursement	xxxxxx601	Now Account	0.050%	\$ 3,350,733.70	\$ 7,497,337.99	\$ 8,890,035.23	\$ 112.50	\$ 1,958,148.96
Moody Bank	Activity Fund	xxxxxx627	Now Account	0.050%	\$ 42,834.01	\$ 45,842.56	\$ 48,766.20	\$ 9.80	\$ 39,920.17
Moody Bank	Child Nutrition	xxxxxx619	Now Account	0.050%	\$ 528,083.36	\$ 477,471.55	\$ 234,369.05	\$ 31.62	\$ 771,217.48
Moody Bank	Bond	xxxxxx056	Now Account	0.050%	\$ 577,012.49	\$ -	\$ 281,878.16	\$ 15.37	\$ 295,149.70
Moody Bank	Money Market	xxxxxx635	Money Market	1.000%	\$ 2,026,483.88			\$ 1,776.65	\$ 2,028,260.53
Moody Bank	Debt Service	xxxxxx049	Now Account	0.050%	\$ 13,277.70		\$ -	\$ 0.58	\$ 13,278.28
			Total Moody Bank:		\$ 6,538,425.14	\$ 8,020,652.10	\$ 9,455,048.64	\$ 1,946.52	\$ 5,105,975.12
	Securities Pledged:								
	Moody Bank (market value)	\$11,000,000							
Texas Class	General Operating	xxxxxxxx01	Investment Pool	0.1316%	\$ 52,154,616.15	\$ 2,669,830.64	\$ 4,547,613.82	\$ 3,535.89	\$ 50,280,368.86
Texas Class	Debt Service	xxxxxxxx02	Investment Pool	0.1316%	\$ 3,239,069.65	\$ 150,245.33		\$ 229.86	\$ 3,389,544.84
Texas Class	Construction	xxxxxxxx03	Investment Pool	0.1316%	\$ 17,309.11			\$ 1.21	\$ 17,310.32
Texas Class	Activity	xxxxxxxx04	Investment Pool	0.1316%	\$ 409,234.73			\$ 28.22	\$ 409,262.95
Texas Class	Child Nutrition	xxxxxxxx05	Investment Pool	0.1316%	\$ 928,222.73	\$ 21,977.28	\$ 144,739.24	\$ 64.05	\$ 805,524.82
			Total Texas Class:		\$ 56,748,452.37	\$ 2,842,053.25	\$ 4,692,353.06	\$ 3,859.23	\$ 54,902,011.79
Texas TERM DAILY	General Operating	XXXX-02	Investment Pool	0.07%	\$ 16,188,586.94	\$ -		\$ 665.28	\$ 16,189,252.22
Texas TERM DAILY	Debt Service	XXXX-04	Investment Pool	0.07%	\$ 208,553.91			\$ 8.57	\$ 208,562.48
Texas TERM DAILY	Bond Construction	XXXX-05	Investment Pool	0.07%	\$ 1,541,535.45			\$ 63.35	\$ 1,541,598.80
Texas TERM DAILY	Child Nutrition	XXXX-08	Investment Pool	0.07%	\$ 807,484.14		\$ -	\$ 33.18	\$ 807,517.32
			Total Texas Class:		\$ 18,746,160.44	\$ -	\$ -	\$ 770.38	\$ 18,746,930.82
	Total Cash & Investments				\$ 82,033,037.95	\$ 10,862,705.35	\$ 14,147,401.70	\$ 6,576.13	\$ 78,754,917.73

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

Connie Morgenroth

Digitally signed by Connie Morgenroth
DN: cn=Connie Morgenroth, o=Galveston Independent School District, ou=Galveston Independent School District, email=cmorgenroth@galvestonisd.org, c=US
Date: 2021.05.19 16:00:00 -0500

Connie Morgenroth, Assistant Superintendent for Business and Operations

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 04/30/2021

FND	FND	OBJ	OBJ	Rev Bud 2020-21	2020-21 FYTD Activity	2020-21 FYTD (UNDER)/Over Budget	APRIL 2020-21 Monthly Activity
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 77,418,086	\$ 71,527,874	\$ (5,890,212)	\$ 1,288,874
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,432,235	\$ 1,252,500	\$ (179,735)	\$ 87,085
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 800,000	\$ 759,602	\$ (40,398)	\$ 103,163
199	GENERAL FUND	5719 9C	OTHER/HOUSING AUTHORITY		\$ -		\$ -
FUND TOTAL				\$ 79,650,321	\$ 73,539,976	\$ (6,110,345)	\$ 1,479,122
YTD AS A % OF BUDGET					92.3%		

FND	FND	OBJ	OBJ	Rev Bud 2020-21	2020-21 FYTD Activity	2020-21 FYTD (UNDER)/Over Budget	APRIL 2020-21 Monthly Activity
599	DEBT SERVICE	5711	TAXES-CURRENT YEAR	\$ 7,896,412	\$ 7,292,899	\$ (603,513)	\$ 131,461
599	DEBT SERVICE	5712	TAXES-DELINQUENT	\$ 146,084	\$ 118,515	\$ (27,569)	\$ 8,341
599	DEBT SERVICE	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 80,000	\$ 71,574	\$ (8,426)	\$ 10,443
FUND TOTAL				\$ 8,122,496	\$ 7,482,988	\$ (639,508)	\$ 150,245
YTD AS A % OF BUDGET					92.1%		

ATTACHMENT E

GALVESTON ISD
BOND FUND EXPENDITURE SUMMARY BY PROJECT & CENTER
FY 2020-21 AS OF 03/31/2021

Bond authorization (including premium on bonds sold) ->	\$31,275,439.32
Rebates	\$232,153.53
Return on Investments	\$894,793.55
Total Available	\$32,402,386.40
Expended 2017-18	\$1,222,084.02
Expended 2018-19	\$15,037,128.42
Expended 2019-20 **	\$12,874,404.54
Expended + Encumbered 2020-21	3,261,115.07
Expended + Encumbered All Years*	\$32,394,732.05
Balance	\$7,654.35
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
Row	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	\$3,447,648.80	\$187,476.90			\$50,000.00	\$3,685,125.70	\$3,723,975.00	\$38,849.30	WIP
21	Parker Gym - FFE	B15	\$8,804.00					\$8,804.00	\$0.00	(\$8,804.00)	WIP
22	LED Lighting Retrofit	B16	\$1,746,025.00					\$1,746,025.00	\$1,700,000.00	(\$46,025.00)	Punch
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	WIP
53	Ball - replace domestic water heater	B37	\$25,893.00					\$25,893.00	\$34,830.00	\$8,937.00	WIP
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		\$31,474,718.25	\$1,280,461.07	\$70,000.00	\$23,000.00	\$137,276.59	\$32,935,545.91	\$31,000,000.00	(\$1,935,545.91)	
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	\$27,684.77	

VENDORS OVER \$50,000

AS OF 4-30-2021

VENDOR	AMOUNT
GALVESTON INSURANCE ASSOCIATES	1,943,688.06
CFI MECHANICAL, INC.	1,442,966.89
JR JONES ROOFING	870,277.48
GLAZIER FOODS COMPANY	818,727.19
CDW GOVERNMENT LLC	682,930.60
CAVALLO ENERGY TEXAS LLC	650,065.79
GALVESTON COLLEGE	569,711.71
TASB RISK MGMT FUND PROPERTY CASUALTY	509,453.14
MOODY EARLY CHILDHOOD CENTER	442,980.00
DELL MARKETING LP	389,905.52
CS ADVANTAGE USAA INCORPORATED	389,462.00
CHALLENGE OFFICE PROD INC	385,666.15
GALVESTON CENTRAL APPRAISAL DISTRICT	344,533.48
PBK ARCHITECTS	323,224.85
CAREHERE LLC	295,590.54
CMS COMMUNICATIONS INC	273,040.00
TEEN HEALTH CENTER, INC	240,826.46
RAE SECURITY, INC.	214,481.03
T-MOBILE USA, INC	211,895.69
AMAZON CAPITAL SERVICES	200,858.64
F.W. WALTON, INC.	199,447.25
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	186,718.81
CITY OF GALVESTON	183,790.94
WEXFORD INC	172,500.00
COBURN SUPPLY CO	167,302.17
SPECTRUM CORPORATION	165,114.00
FAMILY SERVICE CENTER OF GALVESTON COUNTY	162,018.42
COMMERCE BANK	161,492.07
TUCON LLC	160,806.35
SKYWARD, INC	150,626.35
ACCELERATE LEARNING INC	146,265.65
TEAL CONSTRUCTION COMPANY	132,680.80
INDECO SALES, INC	132,192.09
UTMB AT GALVESTON	131,466.22
HARDIES	121,817.92
BE A CHANGE, LLC	120,000.00
INFECTION CONTROLS, INC.	119,490.87
MATERA PAPER COMPANY	117,249.52
DICKINSON ISD	117,050.83
BORDEN DAIRY	116,589.90
RICOH USA INC	115,600.14
AT&T	110,174.83
DATAVOX INC	106,681.55
PETROLEUM TRADERS CORPORATION	102,397.93
TOTAL ADMIN SRVS CORP	100,509.80

VENDORS OVER \$50,000

AS OF 4-30-2021

VENDOR	AMOUNT
INTEGRATED VIRAL PROTECTION, LLC	99,935.00
GBCDHH	98,458.00
TASB	88,392.11
FOLLETT SCHOOL SOLUTIONS INC	86,780.11
REGION 4 ESC BUSINESS OFFICE	86,586.16
WELLS FARGO FINANCIAL SERVICES, LLC	84,977.23
ATHLETIC SUPPLY, INC.	84,686.15
AUTOMATED LOGIC CONTRACTING SERVICES	82,509.76
CHASTANG FORD	78,959.00
ISLAND FIRE & SAFETY CO, INC	71,877.02
STEVE WEISS MUSIC INC	69,982.85
FRONTLINE TECHNOLOGIES GROUP LLC	66,128.71
KICKSTART KIDS	65,000.00
AVONDALE HOUSE	64,307.50
INSTRUCTURE INC	60,382.65
ENTERGY	60,111.58
HOME DEPOT	57,808.22
REPUBLIC SERVICES #855	56,001.16
KARCZEWSKI BRADSHAW SPALDING	54,569.58
TOTAL	16,117,722.42

LOCAL VENDOR REPORT

AS OF 4-30-21

VENDOR	AMOUNT	ZIP
A B SIGN SHOP	4,080.90	77551
A. SMECCA INC	3,999.76	77550
ALERT ALARMS	8,630.00	77550
AUTO PLUS	8,867.80	77551
BAY AREA REAL PROPERTY APPRAISERS	1,800.00	77550
BENNETT FLORAL	66.00	77550
BETTER PARKS FOR GALVESTON	1,200.00	77550
BREEZEWAY CUSTOM SCREENPRINTIN	12,730.00	77551
BROOME WELDING & MACHINE CO INC	2,007.61	77554
CALLIE WALKER CREATIVE	3,850.00	77554
CHALMERS HARDWARE	426.79	77550
CHALMERS HARDWARE & EMBROIDERY	6,054.23	77550
CITY OF GALVESTON	183,790.94	77553
CLASSIC AUTO GROUP	158.49	77554
CLASSIC FORD GALVESTON	5,526.12	77553
CLAY CUP STUDIOS	7,370.00	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	20,000.00	77550
COUNTY OF GALVESTON	14,351.22	77553
ELLIES.COM	4,750.00	77550
FAMILY SERVICE CENTER OF GALVESTON	162,018.42	77550
FASTSIGNS OF GALVESTON	10,762.76	77551
FLAMINGO GARDENS INC	3,250.00	77551
FULLEN CRANE SERVICE	820.00	77551
GALVESTON CHAMBER OF COMMERCE	5,740.00	77550-1501
GALVESTON COLLEGE	569,711.71	77550
GALVESTON COUNTRY CLUB	500.00	77553
GALVESTON COUNTY AUDITOR'S OFFICE (2,573.60	77553
GALVESTON COUNTY BLUEPRINT	125.00	77550
GALVESTON COUNTY TAX-ASSESSOR	10,152.45	77550
GALVESTON INSURANCE ASSOCIATES	1,943,688.06	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	359.01	77550
GALVESTON KIWANIS CLUB	345.00	77552
GALVESTON NEWSPAPERS	7,024.60	77553
GALVESTON PRINTING, LLC	893.26	77550
GALVESTON RAILROAD MUSEUM	15,000.00	77550
GALVESTON RENTALS, INC	836.25	77554
GALVESTON URBAN MINISTRIES	575.15	77550
GALVESTON VETERINARY CLINIC	585.50	77551
GALVESTONS OWN FARMERS MARKET	12,500.00	77553
GISD CHILD NUTRITION	6,001.74	77550
GISD EDUCATIONAL FOUNDATION	19,680.00	77550
GULFSIDE O/H DOOR	3,400.00	77551
GYPSY JOYNT INC.	3,310.00	77550
HICKS CO, W U-HAUL	3,581.98	77554
IDEAL LUMBER CO	1,466.23	77552-0187

LOCAL VENDOR REPORT

AS OF 4-30-21

VENDOR	AMOUNT	ZIP
INDUSTRIAL MATERIAL CORP	604.00	77554
ISLAND FRAMED	410.29	77550
JW KELSO CO INC	7,755.80	77554
KLEEN SUPPLY CO	44,212.66	77553
KLEKOTTA CONSULTING	1,600.00	77550
LISTER PLUMBING CO	18,322.80	77553
MAINLAND FLORAL CO J MAISEL'S	446.95	77550
MANUEL'S TRANSFER	600.00	77550
MARTY'S CITY AUTO INC	21,607.75	77550
MARTY'S TOWING LLC	500.00	77550
MI ABUELITA'S RESTAURANT	193.75	77551
MISTER GOLF CART LLC	1,497.72	77550
MOODY EARLY CHILDHOOD CENTER	442,980.00	77550
MOODY GARDEN CONVENTION CENTER AND	23,980.00	77554
MOODY GARDENS GOLF COURSE	9,065.35	77554
REPUBLIC PARTS CO	12,184.58	77550
ROTARY CLUB OF GALVESTON ISLAND	98.00	77552
ROUX HOUSE PRODUCTIONS	540.00	77550
SCOTTY'S OVERHEAD DOOR	1,118.00	77554
SEA STAR BASE GALVESTON	900.00	77554
SHERWIN-WILLIAMS CO, THE	8,444.56	77551
SMART FAMILY LITERACY INC	10,000.00	77551
STEVES WAREHOUSE TIRES	780.00	77551
STEWART'S PACKAGING INC	2,227.50	77550
SUNFLOWER BAKERY	104.67	77550
SUNSHINE CENTER INC	980.00	77550
TEEN HEALTH CENTER, INC	240,826.46	77553
THE ARTIST BOAT, INC.	10,012.20	77552
THIRD COAST R & D, INC.	7,200.00	77550
TOM'S THUMB NURSERY & LANDSCAP	1,414.34	77550
TONY & BROS TOWING & REPAIR	1,650.00	77551
TOPGEAR	17,918.76	77551
TREASURE ISLAND TROPHIES	1,899.90	77551
TURTLE ISLAND RESTORATION NETWORK	1,520.00	77550
UNITED WAY OF GALVESTON INC	1,748.00	77553
UPWARD HOPE ACADEMY	29,166.62	77550
US POSTAL SERVICE	1,466.00	77550-9998
UTMB REHABILITATION SERVICES	24,000.00	77555-0596
VILLAGE HARDWARE	9,225.76	77551
WEST ISLE URGENT CARE	10,844.00	77551
TOTAL FOR 20-21	4,044,607.00	

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
A B SIGN SHOP	4/1/2021	Admin and Annex Door No Smoking Signs Cling signs	250.00
ACCO BRANDS USA LLC	4/1/2021	L.A MORGAN ELEMENTARY FILM (LAMINATOR)	93.58
ALANIZ, TROY	4/1/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
AMAZON CAPITAL SERVICES	4/1/2021	TKP CENTRAL MS TOILETRIES	1,467.46
AMAZON CAPITAL SERVICES	4/1/2021	TKP CENTRAL MS TOILETRIES	134.00
AMAZON CAPITAL SERVICES	4/1/2021	SUPPLIES FOR GALVESTON ISD	250.41
AMAZON CAPITAL SERVICES	4/1/2021	BHS GRAPHIC DESIGN CLASS SUPPLIES FOR GALVESTON ISD	(159.99)
AMAZON CAPITAL SERVICES	4/1/2021	BHS GRAPHIC DESIGN CLASS	
AMAZON CAPITAL SERVICES	4/1/2021	BUSINESS OFFICE SUPPLIES	30.96
AMAZON CAPITAL SERVICES	4/1/2021	BUSINESS OFFICE SUPPLIES	(30.96)
AMAZON CAPITAL SERVICES	4/1/2021	SUPPLIES	81.16
AMAZON CAPITAL SERVICES	4/1/2021	VIRTUAL ACE- STEM KITS	499.50
AMAZON CAPITAL SERVICES	4/1/2021	COMMUNICATIONS OFFICE SUPPLIES	40.81
AMAZON CAPITAL SERVICES	4/1/2021	COMMUNICATIONS OFFICE SUPPLIES	(13.82)
AMAZON CAPITAL SERVICES	4/1/2021	SUPPLIES	23.98
AMAZON CAPITAL SERVICES	4/1/2021	LIGHT COVERS FOR SUMMER PROGRAM	185.94
AMC MUSIC LLC	4/1/2021	GEF - Galveston Educational Foundation Grant - AMC Music LLC - Matthew Davis Coir Director - Quote#172 -	422.55
		\$570.95	
AMC MUSIC LLC	4/1/2021	GEF - Galveston Educational Foundation Grant - AMC Music LLC - Matthew Davis Coir Director - Quote#172 -	112.05
		\$570.95	
APPLE COMPUTER, INC	4/1/2021	IPADS - NEW TEACHER ACADEMY & MENTORING	395.00
APPLE COMPUTER, INC	4/1/2021	IPADS - NEW TEACHER ACADEMY & MENTORING	205.00
APPLE COMPUTER, INC	4/1/2021	IPADS - NEW TEACHER ACADEMY & MENTORING	2,645.00
AT&T	4/1/2021	CRENSHAW EMERGENCY LINE	49.65
		3/21/21--4/20/21	
AUTO PLUS	4/1/2021	***OPEN PURCHASE	21.98

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
AUTO PLUS	4/1/2021	ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021 ***OPEN PURCHASE	5.60
AUTO PLUS	4/1/2021	ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021 ***OPEN PURCHASE	43.96
AUTO PLUS	4/1/2021	ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021 ***OPEN PURCHASE	112.36
AUTO PLUS	4/1/2021	ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021 ***OPEN PURCHASE	124.52
AUTO PLUS	4/1/2021	ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021 ***OPEN PURCHASE	14.76
BE A CHANGE, LLC	4/1/2021	ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021 BOARD APPROVED CONSULTANT SERVICES (OCT. 21, 2020) PROFESSIONAL LEARNING EXPERIENCES RELATING TO MAGNET THEMES	14,000.00
BOLIVAR PENINSULA WATER SUPPLY CORP	4/1/2021	*** OPEN PURCHASE ORDER *** CRENSHAW WATER SERVICE ACCOUNT# 590700	820.08
BROOME WELDING & MACHINE CO INC	4/1/2021	Broome Welding Open Purchase order	1,882.01
BYERS, PAUL	4/1/2021	EMPLOYEE REIMBURSEMENT	97.30
CAE HEALTHCARE, INC	4/1/2021	CAE HEALTHCARE QUOTE Q-43273-1- GALVESTON ISD-UPDATED TRAINING 2021	4,495.00
CANINE DEVELOPMENT GROUP, INC.	4/1/2021	K-9 SUPPLIES	100.00
CARDENAS, MIA	4/1/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
CARRILLO, RAMON	4/1/2021	Internship stipend for the completion of the	500.00

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
CASTANEDA, YARITSA	4/1/2021	internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
CAVALLO ENERGY TEXAS LLC	4/1/2021	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS 3/21	-
CDW GOVERNMENT LLC	4/1/2021	GCC Advisor/Internship Coordinator's Dell imaging cartridge replacement	43.00
CERAMIC STORE, INC	4/1/2021	REPAIRS AND PARTS FOR KILNS AT BHS	2,546.00
CFI MECHANICAL, INC.	4/1/2021	Oppe - Emergency Condenser Water Pipe Repair Cooling Tower	10,507.00
CFI MECHANICAL, INC.	4/1/2021	Bond 2018 - District-Wide Exhaust Fan Change out	159,030.00
CHALLENGE OFFICE PROD INC	4/1/2021	SUPPLIES / CHILD NUTRITION	68.47
CHALLENGE OFFICE PROD INC	4/1/2021	GENERAL SUPPLIES	62.43
CHALLENGE OFFICE PROD INC	4/1/2021	OFFICE SUPPLIES	(424.35)
CHALLENGE OFFICE PROD INC	4/1/2021	School Supplies	971.01
CHALLENGE OFFICE PROD INC	4/1/2021	SUPPLIES & MATERIALS	101.84
CHALLENGE OFFICE PROD INC	4/1/2021	Ink Cartridges	281.94
CHALLENGE OFFICE PROD INC	4/1/2021	TEACHER SUPPLIES	563.93
CHALLENGE OFFICE PROD INC	4/1/2021	FILING CART	311.99
CITY ELECTRIC SUPPLY	4/1/2021	Freeze 2021 - Crenshaw - Fuses for Boilers	1,167.60
CITY ELECTRIC SUPPLY	4/1/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	216.42
CITY ELECTRIC SUPPLY	4/1/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	27.78
CITY ELECTRIC SUPPLY	4/1/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	50.79
CITY ELECTRIC SUPPLY	4/1/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	125.66
CITY ELECTRIC SUPPLY	4/1/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	128.28

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
CITY ELECTRIC SUPPLY	4/1/2021	OCTOBER 2020- MAY 2021 SUPPLIES FOR 2020-2021	92.17
CITY ELECTRIC SUPPLY	4/1/2021	OCTOBER 2020- MAY 2021 SUPPLIES FOR 2020-2021	28.98
CITY OF GALVESTON	4/1/2021	2/22/21- 3/16-21 AIM (ALAMO)	515.41
CITY OF GALVESTON	4/1/2021	2/20/21-3/19/21 BURNET	3,958.46
CJ CABLING	4/1/2021	2ND OPEN PO FOR NETWORK	274.00
CJ CABLING	4/1/2021	2ND OPEN PO FOR NETWORK	137.00
CLAY CUP STUDIOS	4/1/2021	OPEN PO FOR CLAY CUP STUDIOS 20-21 SCHOOL YEAR TEXAS ACE CONTRACT TOTAL- FAMILY EVENTS AND TAKE HOME KITS	2,160.00
CLEC DISTRIBUTION LLC	4/1/2021	Needed replacement washing machine for Crenshaw QUOTE- EA0238.1	1,160.00
COBURN SUPPLY CO	4/1/2021	Misc. Parts & Supplies - Rene Alvarado	241.74
COBURN SUPPLY CO	4/1/2021	Misc. Parts & Supplies - Rene Alvarado	84.01
COBURN SUPPLY CO	4/1/2021	Misc. Parts & Supplies - Rene Alvarado	380.44
COBURN SUPPLY CO	4/1/2021	Needed Blower Wheel, Shaft & Housing for AHUs @ Oppe	2,453.63
COBURN SUPPLY CO	4/1/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	113.00
COBURN SUPPLY CO	4/1/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	58.08
COBURN SUPPLY CO	4/1/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	724.72
COBURN SUPPLY CO	4/1/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	39.86
COBURN SUPPLY CO	4/1/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	10.27
COBURN SUPPLY CO	4/1/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	486.35
COBURN SUPPLY CO	4/1/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	220.60
COBURN SUPPLY CO	4/1/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	401.14
COBURN SUPPLY CO	4/1/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	128.56
COBURN SUPPLY CO	4/1/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	298.33
COBURN SUPPLY CO	4/1/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	(664.52)
COMCAST	4/1/2021	*** OPEN PURCHASE ORDER *** FOR COMCAST SERVICE	16.10
COMEAX, TALISA	4/1/2021	CHECK REQUEST - TALISA COMEAX - CLIMATE COMMITTEE	200.00

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
CONNECTION PUBLIC SECTOR SOLUTIONS	4/1/2021	SUPPLIES & MATERIALS	405.49
CRESCENT ELECTRIC	4/1/2021	Weis - install outlet for grow shelves in Science Hallways	843.92
DAVIS, TIA	4/1/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	1,000.00
DELL MARKETING LP	4/1/2021	GOOGLE CHROMEBOOKS FOR LIBRARY	753.94
DOHRING, COURTNEY	4/1/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
EDUCATION GALAXY LLC	4/1/2021	EGLO-01 Education Galaxy and Liftoff 1 \$ 4,750.00 \$ 4,750.00 - EG Supports K-4 Math, K-4 Reading, 3-4 Writing, 4 science - LO Supports K-4 Math & Reading (best for grades 2-4) - Unlimited licenses for teachers and students - Clever or ClassLink integration if applicable - Google Classroom integration if applicable - Online training and implementation - Annual online subscription	4,750.00
ENVIRONMENTAL CONSTRUCTION SVC	4/1/2021	Crenshaw - open purchase order for Septic System Repair	860.00
FASTSIGNS OF GALVESTON	4/1/2021	MARKETING MATERIALS	216.00
FILER, SYDNEY	4/1/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance	500.00

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
FLORES, LETICIA	4/1/2021	rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
FOLLETT SCHOOL SOLUTIONS INC	4/1/2021	SPED OFFICE SUPPLIES	500.00
FOLLETT SCHOOL SOLUTIONS INC	4/1/2021	BOOK ORDER NOT TO EXCEED	771.75
FOLLETT SCHOOL SOLUTIONS INC	4/1/2021	LIBRARY - READING MATERIALS FOR CRENSHAW	819.98
FORTO, IVAN	4/1/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
GALVESTON COLLEGE	4/1/2021	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	535.71
GALVESTON COLLEGE	4/1/2021	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	284.76
GALVESTON COLLEGE	4/1/2021	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	284.76
GALVESTON COLLEGE	4/1/2021	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	157.14
GALVESTON COLLEGE	4/1/2021	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	1,188.10
GARCIA, KAYLHAN	4/1/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
GLAZIER FOODS COMPANY	4/1/2021	Food Products AIM	92.76
GLAZIER FOODS COMPANY	4/1/2021	Food Products OPPE	289.89
GLAZIER FOODS COMPANY	4/1/2021	Food Products BURNET	383.43
GLAZIER FOODS COMPANY	4/1/2021	Food Products MORGAN	233.31
GLAZIER FOODS COMPANY	4/1/2021	Food Products COLLEGIATE	177.96
GLAZIER FOODS COMPANY	4/1/2021	Food Products PARKER	279.88
GLAZIER FOODS COMPANY	4/1/2021	Food Products ROSENBERG	191.04
GLAZIER FOODS COMPANY	4/1/2021	Food Products CENTRAL	161.74
GLAZIER FOODS COMPANY	4/1/2021	Food Products MECC	106.35
GLAZIER FOODS COMPANY	4/1/2021	Food Products CRENSHAW	180.99
GLAZIER FOODS COMPANY	4/1/2021	Food Products BALL	794.17
GLAZIER FOODS COMPANY	4/1/2021	Food Products BALL	9.91
GLAZIER FOODS COMPANY	4/1/2021	Food Products AUSTIN	288.89
GLAZIER FOODS COMPANY	4/1/2021	Food Products PARKER	23.76
GLAZIER FOODS COMPANY	4/1/2021	Food Products CREDIT AUSTIN	(2.41)
GLAZIER FOODS COMPANY	4/1/2021	Food Products ROSENBERG	23.59
GOLAN, DANIEL GEORGE	4/1/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
HARDIES	4/1/2021	Produce Products BALL	700.74
HARDIES	4/1/2021	Produce Products AIM	132.30
HARDIES	4/1/2021	Produce Products AUSTIN	127.32
HARDIES	4/1/2021	Produce Products COLEGIATE	33.25
HARDIES	4/1/2021	Produce Products COLLEGIATE	44.25
HARDIES	4/1/2021	Produce Products ROSENBERG	226.30
HARDIES	4/1/2021	Produce Products BALL	303.78
HARDIES	4/1/2021	Produce Products CREDIT BALL	(22.10)
HARDIES	4/1/2021	Produce Products BURNET	240.25
HARDIES	4/1/2021	Produce Products CENTRAL	8.50
HARDIES	4/1/2021	Produce Products MECC	164.70
HARDIES	4/1/2021	Produce Products MORGAN	176.60
HARDIES	4/1/2021	Produce Products OPPE	154.60
HARDIES	4/1/2021	Produce Products PARKER	248.50
HARDIES	4/1/2021	Produce Products FVP MORGAN	395.25
HARDIES	4/1/2021	Produce Products FVP ROSENBERG	237.15
HARR, JEREMY	4/1/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the	500.00

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VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
HERNANDEZ, EVELYN	4/1/2021	internship supervisor, and upon passing certification exam/exams Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
HICKS CO, W U-HAUL	4/1/2021	***OPEN PURCHASE ORDER*** VEHICLE INSPECTIONS 2020-2021	55.50
HICKS CO, W U-HAUL	4/1/2021	***OPEN PURCHASE ORDER*** VEHICLE INSPECTIONS 2020-2021	55.50
HICKS CO, W U-HAUL	4/1/2021	***OPEN PURCHASE ORDER*** VEHICLE INSPECTIONS 2020-2021	95.50
HICKS CO, W U-HAUL	4/1/2021	***OPEN PURCHASE ORDER*** VEHICLE INSPECTIONS 2020-2021	55.50
HICKS CO, W U-HAUL	4/1/2021	***OPEN PURCHASE ORDER*** VEHICLE INSPECTIONS 2020-2021	25.50
HICKS CO, W U-HAUL	4/1/2021	***OPEN PURCHASE ORDER*** VEHICLE INSPECTIONS 2020-2021	7.00
HILL, DEWAYNE	4/1/2021	MAGICIAN SERVICES FOR SENIOR ACTIVITIES/PROM	1,700.00
HOME DEPOT	4/1/2021	BURNET - OUTDOOR GARDEN SUPPLIES	689.92
HOME DEPOT	4/1/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	(40.00)
HOME DEPOT	4/1/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	146.88
HOME DEPOT	4/1/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	65.63
HOME DEPOT	4/1/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	10.20
HOME DEPOT	4/1/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	15.98
HOME DEPOT	4/1/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	122.79
HOME DEPOT	4/1/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	15.97

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HOME DEPOT	4/1/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	39.94
HOME DEPOT	4/1/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	(239.00)
HOME DEPOT	4/1/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	239.00
HOME DEPOT	4/1/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	119.94
HOME DEPOT	4/1/2021	School Supplies	99.00
HOME DEPOT	4/1/2021	School Supplies	99.00
HOME DEPOT	4/1/2021	School Supplies	198.00
HOME DEPOT	4/1/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	45.81
HOME DEPOT	4/1/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	254.95
INDECO SALES, INC	4/1/2021	Rosenberg, La Morgan, Oppe, Parker, Burnet - School Classroom Furniture	113,266.80
INTEGRATED VIRAL PROTECTION, LLC	4/1/2021	Covid 2020 - Room Level Air purification Units	43,010.00
ISLAND FIRE & SAFETY CO, INC	4/1/2021	Freeze 2021 - Fire Alarm Repair Ball, Austin, Central	639.69
ISLAND FIRE & SAFETY CO, INC	4/1/2021	FIRE SAFETY FOR VARIOUS CAMPUS FOR OCTOBER 2020-MAY 2021	349.65
ISLAND FIRE & SAFETY CO, INC	4/1/2021	FIRE SAFETY FOR VARIOUS CAMPUS FOR OCTOBER 2020-MAY 2021	323.46
ISLAND FIRE & SAFETY CO, INC	4/1/2021	FIRE SAFETY FOR VARIOUS CAMPUS FOR OCTOBER 2020-MAY 2021	406.73
ISLAND FIRE & SAFETY CO, INC	4/1/2021	Freeze 2021 - Fire Alarm Repair Ball, Austin, Central	180.00
ISLAND FIRE & SAFETY CO, INC	4/1/2021	Freeze 2021 - Fire Alarm Repair Ball, Austin, Central	915.44
JUNIOR LIBRARY GUILD	4/1/2021	MEMBERSHIP RENEWAL/INVOICE 554017 (ATTACHED) FROM APRIL 1, 2021 to MARCH 1, 2022	899.70
JUNIOR LIBRARY GUILD	4/1/2021	BOOKS BHS LIBRARY	1,691.20
KLEEN SUPPLY CO	4/1/2021	Misc. Supplies MORGAN	25.50
KLEEN SUPPLY CO	4/1/2021	Misc. Supplies OPPE	43.80
KLEEN SUPPLY CO	4/1/2021	custodial supplies-OCTOBER 2020-MAY 2021	62.80
KLEEN SUPPLY CO	4/1/2021	custodial supplies-OCTOBER	387.35

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KROGER-SOUTHWEST	4/1/2021	2020-MAY 2021 BHS- OPEN KROGER PO FOR TEXAS ACE PROGRAM SNACKS AND COOKING CLASS SUPPLIES	75.90
KURZ & CO.	4/1/2021	Bread Products COLLEGIATE	143.99
KURZ & CO.	4/1/2021	Bread Products ROSENBERG	45.91
KURZ & CO.	4/1/2021	Bread Products BALL	205.69
KURZ & CO.	4/1/2021	Bread Products BALL	313.28
KURZ & CO.	4/1/2021	Bread Products PARKER	14.90
KURZ & CO.	4/1/2021	Bread Products COLLEGIATE	208.69
KURZ & CO.	4/1/2021	Bread Products AUSTIN	80.62
KURZ & CO.	4/1/2021	Bread Products ROSENBERG	10.43
KYRISH TRUCKS OF HOUSTON	4/1/2021	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021	25.94
LIQUI-PRO INDUSTRIES INC	4/1/2021	Fieldhouse - Roof Repairs to extend life of roof - Deferred Maintenance	5,760.90
LIQUI-PRO INDUSTRIES INC	4/1/2021	Spoor - Deferred Maintenance 2020 - Roofing repair downspouts	2,592.45
MAGNET SCHOOLS OF AMERICA,INC	4/1/2021	MOLLY ALLMOND-MSA VIRTUAL 2021 POLICY TRAINING CONFERENCE	199.00
MASTERY EDUCATION	4/1/2021	MASTERY CLASSROOM INSTRUCTIONAL MATERIALS	274.20
MATERA PAPER COMPANY	4/1/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY 2021	377.30
MICRO INTEGRATION	4/1/2021	CISCO PHONE	297.00
MITCHELL, AYSHA	4/1/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
MOODY EARLY CHILDHOOD CENTER	4/1/2021	MECC PAYMENTS FOR BASIC FUNDING ALLOTMENT-FLOW THRU	47,678.00
MOODY GARDEN CONVENTION CENTER AND H	4/1/2021	PROM GALA (DINNER EVENT)	11,778.00
MORENO, TEA	4/1/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce	500.00

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MUNGUIA, ARIEL	4/1/2021	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
NASH, DEVIN	4/1/2021	readiness evaluation by the internship supervisor, and upon passing certification exam/exams Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
NATIONAL CHEERLEADERS ASSOCIATION	4/1/2021	REGISTRATION: CHEER CAMP JV AND VARSITY	1,300.00
NATIONAL CHEERLEADERS ASSOCIATION	4/1/2021	REGISTRATION: CHEER CAMP JV AND VARSITY	1,200.00
NATIONAL INSTITUTE FOR AUTOMOTIVE SERV	4/1/2021	GALVESTON ISD BHS AUTOMOTIVE SERVICE EXECLLENCE ENTRY - LEVEL LICENSES	1,850.00
NEARPOD INC	4/1/2021	AIM- NEARPOD PLATFORM FOR DIGITAL INSTRUCTION	2,333.33
O'REILLY AUTO PARTS	4/1/2021	**** OPEN PURCHASE ORDER ***** Galveston Ball HS- O' Reilly's for Ball HS automotive program	15.58
O'REILLY AUTO PARTS	4/1/2021	**** OPEN PURCHASE ORDER ***** Galveston Ball HS- O' Reilly's for Ball HS automotive program	10.98
OATS, CHASE	4/1/2021	readiness evaluation by the internship supervisor, and upon passing certification Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification	500.00

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ORDONEZ, DIEGO	4/1/2021	exam/exams Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
PACIFIC LEARNING INC	4/1/2021	Diana Salazar, "El camino al EXITO!" Grant, Oppe Elementary	1,842.50
PARRIS, HEATHER	4/1/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
PBK ARCHITECTS	4/1/2021	Bond 2018 - PBK - ARCHITECTURAL SERVICES - Roof Project 4 Annex, Parker, La Morgan Multi Campus Building Envelope Repairs S; PBK Project # 18267R	1,825.56
PERMA-BOUND	4/1/2021	PERMA BOUND-LIBRARY BOOKS	107.82
R&R GAS AND EQUIPMENT, INC	4/1/2021	Safety items needed for GCC Welding/Electrical/Engineering	605.87
RAE SECURITY, INC.	4/1/2021	Padlocks with Chains 3/4"	231.00
RAMIREZ, ROSA	4/1/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
RICE UNIVERSITY	4/1/2021	RICE APSI 2021 SESSION 1 ART HISTORY: GALVESTON ISD TEACHER CHRISTOPHER SHINN	550.00
RICE UNIVERSITY	4/1/2021	RICE APSI 2021 OPEN PO (2 teachers) FOR GALVESTON ISD	550.00
RICE UNIVERSITY	4/1/2021	RICE APSI 2021 OPEN PO (2	550.00

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VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
ROBOTICS EDUCATION & COMPETITION FOUN	4/1/2021	teachers) FOR GALVESTON ISD Galveston ISD BHS Robotics registration for Texas VRC High School Region 3 Championship	150.00
ROBOTICS EDUCATION & COMPETITION FOUN	4/1/2021	Galveston ISD BHS Robotics registration for Showcase: Space City VRC High School	600.00
ROBOTICS EDUCATION & COMPETITION FOUN	4/1/2021	Galveston ISD OPPE Robotics 2020-2021 Texas VEX IQ Elementary School Region 3 Championship	450.00
SAM'S CLUB DIRECT	4/1/2021	L.A MORGAN ELEMENTARY SAM'S CLUB SNACK STUDENTS 3 AND4 GRADE BENCH MARK	184.76
SAM'S CLUB DIRECT	4/1/2021	SAM'S CLUB/CARD 1176 L.A MORGAN SAUPPLIES FOR DATA TEACHERS 3RD AND 4TH. GRADE	136.46
SCHOOL SPECIALTY, LLC	4/1/2021	NEW TEACHER SUPPLIES	33.10
SCHOOL SPECIALTY, LLC	4/1/2021	NEW TEACHER SUPPLIES	2,059.50
SCHOOL SPECIALTY, LLC	4/1/2021	ART CLASS SUPPLIES	113.74
SEA STAR BASE GALVESTON	4/1/2021	AMS EOY 8TH GRADE CELEBRATION	400.00
SHERWIN-WILLIAMS CO, THE	4/1/2021	SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp	147.39
		4/30/2022	
SHERWIN-WILLIAMS CO, THE	4/1/2021	SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp	90.00
		4/30/2022	
SHERWIN-WILLIAMS CO, THE	4/1/2021	SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp	75.60
		4/30/2022	
SIRIUS EDUCATION SOLUTIONS LLC	4/1/2021	AIM- QUOTE 10282 / STUDENT MATERIALS -MATH, READING, WRITING, SOCIAL STUDIES	6,830.00
SNIDER, LIBERTY	4/1/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
SOUTHERN COMPUTER WAREHOUSE	4/1/2021	CARTRIDGE- NURSES OFFICE Quote #100292920	33.71
SPARKLETTS	4/1/2021	**Open Purchase Order**	52.34

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SPARKLETTS	4/1/2021	Monthly water service for Business Office **OPEN PURCHASE ORDER**	27.35
SPARKLETTS	4/1/2021	MONTHLY WATER SERVICE FOR TKP OFFICE	23.03
STEWART'S PACKAGING INC	4/1/2021	Open PO for Sparkletts Water ***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES & MATERIALS 2020-2021	107.48
SUMMIT K12	4/1/2021	ELPS MASTERY PROGRAM - LISTENING/SPEAKING/READING/WRI TING	10,655.00
SUMMIT K12	4/1/2021	ENGLISH LEARNERS- CONCEPT LINKS LITERACY NEWCOMER COURSE	2,490.00
TAPIA, GUILLERMO	4/1/2021	Student Incentives(EMERGENCY)	360.00
TASC DISTRICT VII	4/1/2021	STUDENT LEADERSHIP CONFERENCE AND TSHIRTS FOR CONFERENCE	490.00
TASC DISTRICT VII	4/1/2021	STUDENT LEADERSHIP CONFERENCE AND TSHIRTS FOR CONFERENCE	130.00
TERMINIX PROCESING CENTER	4/1/2021	Austin - Terminix annual liquid treatment	1,638.00
TEXAS NETWORK OF YOUTH SERVICES	4/1/2021	TEHCY PROGRAM SUMMIT REGISTRATION:MARY PATRICK/CONFIRMATION CODE: HT4AOM1 TEHCY PROGRAM SUMMIT REGISTRATION: ROSALIND JOHNSON/CONFIRMATION CODE: I4I6NA2	50.00
THE EDU-SOURCE CORP.	4/1/2021	TABLES FOR COLLEGIATE	20,422.50
TRANSFINDER CORPORATION	4/1/2021	MAINTENANCE/HOSTING OF TRANSFINER SOFTWARE 2020-2021	14,250.00
TREASURE ISLAND TROPHIES	4/1/2021	GALVESTON ISD BHS JROTC NAME TAGS/TROPHIES	265.00
TREASURE ISLAND TROPHIES	4/1/2021	ROOM NUMBER SIGN FOR WEIS INVOICE# 65002	70.00
TREASURE ISLAND TROPHIES	4/1/2021	ROOM SIGN FOR WEIS INVOICE# 65011	60.00
TRIDENT BEVERAGE INC	4/1/2021	**** OPEN PURCHASE ORDER **** JUICE & TEA PRODUCTS MORGAN	798.51
TUCON LLC	4/1/2021	Crenshaw - concrete pad for Light house front of building	200.00
VELA, JOHN	4/1/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and	500.00

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VOLUME CASES	4/1/2021	upon passing certification exam/exams L.A MORGAN ELEMENTARY GALVESTON TX 77550 ATTACHED QUOTE # 3750	964.62
VOLUNTEER COLLECTIBLES INC	4/1/2021	2021 Soccer Girls Senior Night	233.33
WEXFORD INC	4/1/2021	SEL EVALUATION SERVICES	15,000.00
WILLIAMS, ENDIYA	4/1/2021	Internship stipend for the completion of the internship/clinical experience and the receipt of a satisfactory performance rating on a workforce readiness evaluation by the internship supervisor, and upon passing certification exam/exams	500.00
COMMERCE BANK	4/6/2021	COMMERCE/ STUDENT MEALS/ CARD 5016	244.69
COMMERCE BANK	4/6/2021	COMMERCE/ STUDENT MEALS/ CARD 5032	241.45
COMMERCE BANK	4/6/2021	COMMERCE/ STUDENT MEALS/ CARD 5057	723.97
COMMERCE BANK	4/6/2021	COMMERCE BANK/ YAGA'S CAFE / CARD 5115 SEL- MINI CAMPS	377.50
COMMERCE BANK	4/6/2021	COMMERCE/NGVI/CARD#5172	509.85
COMMERCE BANK	4/6/2021	COMMERCE/WALMART/CARD 5180 STAAR SNACKS	43.44
COMMERCE BANK	4/6/2021	COMMERCE/SHARKSHACK/CARD 5230 GALVESTON ISD GCC WELDING STUDENTS AND STAFF ATTENDING THE GULF COPPER INTERNSHIP TOURS MARCH 30-APRIL 5, 2021	396.00
COMMERCE BANK	4/6/2021	COMMERCE/COLLEGE BOARD/ CARD 5230 GCC STUDENT ACT/SAT SPRING 2021 REGISTRATION FEES *** OPEN PURCHASE ORDER ***	224.00
COMMERCE BANK	4/6/2021	COMMERCE/ SMT IOT/ CARD 5230 GCC CNA EXAM REGISTRATION FEE	35.00
COMMERCE BANK	4/6/2021	COMMERCE/ REGION 4/ CARD 5230 REGION 4 CCMR SPECIALIST TRAINING FOR GALVESTON ISD COUNSELORS AND ADVISORS	193.00
COMMERCE BANK	4/6/2021	COMMERCE/ STAFF INCENTIVE/ CARD 5263	119.90
COMMERCE BANK	4/6/2021	COMMERCE/OFFICE DEPOT/ CARD 5354 OFFICE SUPPLIES	92.36
COMMERCE BANK	4/6/2021	COMMERCE/ STEVE WAREHOUSE/ CARD 5461 GATOR REPAIRS	129.00

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COMMERCE BANK	4/6/2021	COMMERCE BANK/WALMART/CARD 2225 TOR STORE- APRIL	227.19
COMMERCE BANK	4/6/2021	COMMERCE/ CANVA/ CARD 6204	12.95
COMMERCE BANK	4/6/2021	COMMERCE /TSDPCA/CARD 5420	12.00
COMMERCE BANK	4/6/2021	COMMERCE /TSDPCA/CARD 5420	25.00
COMMERCE BANK	4/6/2021	REBATE	(59.98)
DESKINS, MELISSA	4/7/2021	CONTRACTED SERVICES	720.00
DR. DANA KELLY, PHD OF PSYCHOLOGY, PLLC	4/7/2021	TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES	1,600.00
DR. DANA KELLY, PHD OF PSYCHOLOGY, PLLC	4/7/2021	TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES	1,600.00
DR. DANA KELLY, PHD OF PSYCHOLOGY, PLLC	4/7/2021	TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES	1,600.00
DR. DANA KELLY, PHD OF PSYCHOLOGY, PLLC	4/7/2021	TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES	150.00
DR. DANA KELLY, PHD OF PSYCHOLOGY, PLLC	4/7/2021	TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES	150.00
DR. DANA KELLY, PHD OF PSYCHOLOGY, PLLC	4/7/2021	TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES	450.00
DR. DANA KELLY, PHD OF PSYCHOLOGY, PLLC	4/7/2021	TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES	1,600.00
DR. DANA KELLY, PHD OF PSYCHOLOGY, PLLC	4/7/2021	TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES	1,600.00
DR. DANA KELLY, PHD OF PSYCHOLOGY, PLLC	4/7/2021	TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES	1,600.00
DR. DANA KELLY, PHD OF PSYCHOLOGY, PLLC	4/7/2021	TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES	1,600.00
DR. DANA KELLY, PHD OF PSYCHOLOGY, PLLC	4/7/2021	TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES	1,600.00
ACCELERATE LEARNING INC	4/8/2021	STEMSCOPES SERVICES FOR ROSENBERG, PARKER, OPPE, MORGAN, CRENSHAW, AND BURNET	7,040.00
ADAPT CINEMA LLC	4/8/2021	INFLATABLE (MEGA PLUS PKG) 33FT	1,008.49
ADDI DIGITAL PRINTING	4/8/2021	2021 Basketball Boys Banners	381.37
ALERT ALARMS	4/8/2021	SERVICES FOR 2020-2021-OCTOBER 2020-AUGUST 2021	35.00
ALERT ALARMS	4/8/2021	SERVICES FOR 2020-2021-OCTOBER 2020-AUGUST 2021	1,070.00
AMAZON CAPITAL SERVICES	4/8/2021	ART SUPPLIES/ GEF GRANT RECIPIENT/ A REAL NO BRAINER	291.69
AMAZON CAPITAL SERVICES	4/8/2021	GALVESTON BALL HS PLTW IED COURSE MATERIALS AND FUNDRAISER-BLUETOOTH SPEAKER	485.82
AMAZON CAPITAL SERVICES	4/8/2021	School Supplies	1,274.34
AMAZON CAPITAL SERVICES	4/8/2021	School Supplies	538.81
AMAZON CAPITAL SERVICES	4/8/2021	SCHOOL SUPPLIES	149.60
AMAZON CAPITAL SERVICES	4/8/2021	Amazon Business Supplies/Melissa Massey/Rosenberg	384.40

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AMAZON CAPITAL SERVICES	4/8/2021	Amazon Business Supplies/Melissa Massey/Rosenberg	532.74
AMAZON CAPITAL SERVICES	4/8/2021	Warehouse - James Ramirez Co2, Natural Gas, and CO Meter	714.80
AMAZON CAPITAL SERVICES	4/8/2021	PARKING BOLLARDS FOR TRANSPORTATION 2020/2021	839.87
AMAZON CAPITAL SERVICES	4/8/2021	VIRTUAL ACE- STEM KITS	612.15
AMAZON CAPITAL SERVICES	4/8/2021	OPPE- SUPPLIES FOR TEXAS ACE SAILING CLASS	365.84
AMAZON CAPITAL SERVICES	4/8/2021	CRENSHAW- SUPPLIES FOR STEM ACTIVITIES	136.54
AMAZON CAPITAL SERVICES	4/8/2021	OPPE- SUPPLIES FOR GARDENING	49.99
AMAZON CAPITAL SERVICES	4/8/2021	BURNET- SUPPLIES FOR GARDENING	192.39
AMAZON CAPITAL SERVICES	4/8/2021	supplies	374.45
AMAZON CAPITAL SERVICES	4/8/2021	supplies	(45.99)
AMAZON CAPITAL SERVICES	4/8/2021	SUPPLIES FOR UTMB TUTORING PROJECTS	314.13
AMAZON CAPITAL SERVICES	4/8/2021	SUPPLIES FOR UTMB TUTORING PROJECTS	(6.28)
AMAZON CAPITAL SERVICES	4/8/2021	SUPPLIES FOR UTMB TUTORING PROJECTS	(7.34)
AMAZON CAPITAL SERVICES	4/8/2021	SUPPLIES FOR UTMB TUTORING PROJECTS	(23.48)
AMAZON CAPITAL SERVICES	4/8/2021	BOOKS FOR TEXAS ACE TEAM BOOK STUDY	65.92
AMAZON CAPITAL SERVICES	4/8/2021	SUPPLIES & MATERIALS	131.97
AMAZON CAPITAL SERVICES	4/8/2021	BHS- BOOKS FOR PEARLS PROGRAM BOOK STUDY	283.60
AMAZON CAPITAL SERVICES	4/8/2021	CRENSHAW- SPORTS EQUIPMENT	71.90
AMAZON CAPITAL SERVICES	4/8/2021	CRENSHAW- SUPPLIES FOR SPELLING PROJECT	102.85
AMERICAN FENCE AND SUPPLY CO	4/8/2021	Open PO for needed fencing material	87.46
AMERICAN REGISTRY FOR INTERNET NUMBER	4/8/2021	SUBSCRIPTION RENEWAL	300.00
AT&T	4/8/2021	3/23/21-4/22/21 CHILD NUTRITION 713-A68-6106 098	510.19
AT&T	4/8/2021	3/23/21-4/22/21 BALL TEEN HEALTH 409-750-9043 152 4	172.40
AT&T	4/8/2021	3/23/21-4/22/21 BALL TEEN HEALTH 409-750-9379 153 6	43.10
AT&T	4/8/2021	GISD BUSINESS OFFICE 3/23/21-4/22/21	86.20
AT&T LONG DISTANCE	4/8/2021	2/22/2021-3/22/2021 BAN	1.57
AUTO PLUS	4/8/2021	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	45.54

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FOR THE MONTH OF APRIL 2021

VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
AUTO PLUS	4/8/2021	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	(43.96)
AUTO PLUS	4/8/2021	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	71.16
AVONDALE HOUSE	4/8/2021	AVONDALE HOUSE INVOICE	4,435.00
B & H PHOTO VIDEO PRO AUDIO	4/8/2021	CRENSHAW-VIRTUAL LEARNING FOR THE CLASSROOM	1,079.82
BATTS AUDIO, VIDEO & LIGHTING	4/8/2021	Galveston Educational Foundation -Grants - Damon Gibson - BATTS Audio, Video & Lighting - Estimate # EST-000337 - \$ 7822.32	7,822.32
BETTER PARKS FOR GALVESTON	4/8/2021	BETTER PARKS FOR GALVESTON GALA	1,200.00
BINSWANGER GLASS #078	4/8/2021	Open PO Needed Custom Cut Glass	424.00
BOLIVAR PENINSULA WATER SUPPLY CORP	4/8/2021	*** OPEN PURCHASE ORDER *** CRENSHAW WATER SERVICE ACCOUNT# 590700	816.00
BOLIVAR PENINSULA WATER SUPPLY CORP	4/8/2021	*** OPEN PURCHASE ORDER *** CRENSHAW WATER SERVICE ACCOUNT# 590700	440.00
BORDEN DAIRY	4/8/2021	Milk products ALL SCHOOLS	26,914.51
BURKS, STEPHANIE	4/8/2021	TRAVEL REIMBURSEMENT FOR CPI TRAINING	138.23
CARDINAL'S SPORT CENTER	4/8/2021	EMBROIDERY	87.00
CARDINAL'S SPORT CENTER	4/8/2021	2021 Football Receiver Gloves	858.00
CAREHERE LLC	4/8/2021	2020-21 CAREHERE BLANKET PO- DISTRICT CHARGES	8,424.00
CAROLINA BIOLOGICAL SUPPLY CO	4/8/2021	SCIENCE SUPPLIES	229.28
CFI MECHANICAL, INC.	4/8/2021	Austin - Hot Water Heating Pipe Repair	21,441.00
CHALLENGE OFFICE PROD INC	4/8/2021	SUPPLIES & MATERIALS	644.13
CHALLENGE OFFICE PROD INC	4/8/2021	OFFICE SUPPLIES	113.24
CHALLENGE OFFICE PROD INC	4/8/2021	OFFICE SUPPLIES	46.42
CHALLENGE OFFICE PROD INC	4/8/2021	LIBRARY SUPPLIES	39.08
CHALLENGE OFFICE PROD INC	4/8/2021	SCHOOL SUPPLIES	495.60
CHALLENGE OFFICE PROD INC	4/8/2021	CAMPUS INSTRUCTIONAL SUPPLIES	13.51
CHALLENGE OFFICE PROD INC	4/8/2021	SUPPLIES & MATERIALS	1.16
CHALLENGE OFFICE PROD INC	4/8/2021	SUPPLIES & MATERIALS	185.40
CHALLENGE OFFICE PROD INC	4/8/2021	MicroSociety Supplies/Veronica Arneson/Rosenberg Elementary	278.85
CHALLENGE OFFICE PROD INC	4/8/2021	SUPPLIES	529.30
CHALLENGE OFFICE PROD INC	4/8/2021	MORGAN - ADDITIONAL DUPLICATING PAPER - TAKE HOME	1,005.00

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
CHALLENGE OFFICE PROD INC	4/8/2021	PACKETS QUOTE 2858-0	
CHALLENGE OFFICE PROD INC	4/8/2021	OFFICE SUPPLIES	321.26
CHALLENGE OFFICE PROD INC	4/8/2021	PPE SUPPLIES FOR SUMMER PROGRAM	1,184.42
CHALLENGE OFFICE PROD INC	4/8/2021	PRINTER/ TONER CHILD NUTRITION	1,516.09
CHALMERS HARDWARE & EMBROIDERY	4/8/2021	Misc. Parts & Supplies - Rene Alvarado	46.97
CHALMERS HARDWARE & EMBROIDERY	4/8/2021	Misc. Parts & Supplies - Rene Alvarado	47.98
CHALMERS HARDWARE & EMBROIDERY	4/8/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR- OCTOBER 2020-MAY 2021	881.29
CITY ELECTRIC SUPPLY	4/8/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	952.96
CITY ELECTRIC SUPPLY	4/8/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	331.00
CITY ELECTRIC SUPPLY	4/8/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	513.34
CITY ELECTRIC SUPPLY	4/8/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	519.96
CITY ELECTRIC SUPPLY	4/8/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	405.00
CITY ELECTRIC SUPPLY	4/8/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	77.94
CITY ELECTRIC SUPPLY	4/8/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	65.72
CITY ELECTRIC SUPPLY	4/8/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	101.28
CITY ELECTRIC SUPPLY	4/8/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	25.09
CITY OF GALVESTON	4/8/2021	1/19/21 - 2/19/21 PARKER	24.36
CITY OF GALVESTON	4/8/2021	02/19/2021-03/26/2021 SOFTBALL FIELD	191.91
CITY OF GALVESTON	4/8/2021	1/19/21 - 2/19/21 COLLEGIATE (WEIS)	24.36
CITY OF GALVESTON	4/8/2021	1/19/21 - 2/19/21 SOFTBALL FIELD SPRINKLER	74.14
CITY OF GALVESTON	4/8/2021	02/19/2021-03/16/2021 NEW FIELD	236.00
CITY OF GALVESTON	4/8/2021	2/19/21-3/26/21 OPPE	596.28
CITY OF GALVESTON	4/8/2021	1/19/21 - 2/22/21 TRANSPORTATION	12.74
CITY OF GALVESTON	4/8/2021	2/22/21- 3/26/21 TRANSPORTATION	895.90
CITY OF GALVESTON	4/8/2021	2/19/21-3/26/21 COLLEGIATE (WEIS)	1,198.37
CITY OF GALVESTON	4/8/2021	02/19/21-03/26/21 PARKER	357.76
CITY OF GALVESTON	4/8/2021	2/19/21-3/26/21 COLLEIGATE (WEIS)	24.36
CITY OF GALVESTON	4/8/2021	2/19/21-3/26/21NEW FIELD	74.14

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FOR THE MONTH OF APRIL 2021

VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
CITY OF GALVESTON	4/8/2021	2/19/21- 3/26/2 PARKER	772.92
CLASSIC FORD GALVESTON	4/8/2021	FOR REPAIRS MADE TO FLEET VEHICLES 2020-2021	40.00
CLASSIC FORD GALVESTON	4/8/2021	FOR REPAIRS MADE TO FLEET VEHICLES 2020-2021	170.79
CLEAT-A GREATER FORCE OF LAW ENFORCEMENT	4/8/2021	FEES & DUES	90.00
COBURN SUPPLY CO	4/8/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	39.00
COBURN SUPPLY CO	4/8/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	383.61
COBURN SUPPLY CO	4/8/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	104.67
COBURN SUPPLY CO	4/8/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	12.91
COBURN SUPPLY CO	4/8/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	152.27
COBURN SUPPLY CO	4/8/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	8.50
COBURN SUPPLY CO	4/8/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	145.73
COBURN SUPPLY CO	4/8/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	96.17
COBURN SUPPLY CO	4/8/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	49.37
COBURN SUPPLY CO	4/8/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	1,489.71
COBURN SUPPLY CO	4/8/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	46.71
COBURN SUPPLY CO	4/8/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	250.45
COBURN SUPPLY CO	4/8/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	107.52
CONCORD THEATRICALS CORP	4/8/2021	Rights for Theater (UIL) Ball High	125.00
COUNTY OF GALVESTON	4/8/2021	*** OPEN PURCHASE ORDER ***	2,467.35
CUEBLUE	4/8/2021	MORGAN - SOUND SYSTEM QUOTE: Q-200098	3,847.25
CUEBLUE	4/8/2021	BASEBALL SPEAKERS	975.00
DANA SAFETY SUPPLY	4/8/2021	REPAIR & MNT-VEHICLE	119.98
DATAVOX INC	4/8/2021	ACCESS CONTROL FOR ADMINISTRATION BLDG	6,977.98
DATAVOX INC	4/8/2021	ACCESS CONTROL FOR ADMINISTRATION BLDG	1,430.92
DELL MARKETING LP	4/8/2021	SUBSCRIPTION RENEWAL	109,535.96
DESIGN SECURITY CONTROLS	4/8/2021	"Open" Purchase Order for Design Security Monthly Monitoring Contracted Services and Repairs	200.00
ENTERGY	4/8/2021	*** OPEN PURCHASE ORDER *** MONTHLY ELECTRICITY SERVICES	8,504.50

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FOR THE MONTH OF APRIL 2021

VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
EXAMITY INC.	4/8/2021	FOR CRENSHAW ACCUPLACER-EXAMITY CHARGES FOR MARCH 2021 FOR GALVESTON ISD TSIA2 STUDENT TESTING	125.00
FLIPSIDE PRODUCTS INC	4/8/2021	SUPPLIES & MATERIALS	40.55
GALVESTON COLLEGE	4/8/2021	DUAL CREDIT INVOICE	42,498.81
GALVESTON INSURANCE ASSOCIATES	4/8/2021	NOTARY BOND AND FILING FEES	71.00
GALVESTON NEWSPAPERS	4/8/2021	THE DAILY NEWS INVOICE 53914-03320	209.05
GALVESTON RENTALS, INC	4/8/2021	1 week rental of a towable man-lift for trimming trees. Contract# 43566	836.25
GISD CHILD NUTRITION	4/8/2021	CLASSROOM SUPPLIES 3/4	103.46
GISD CHILD NUTRITION	4/8/2021	eat@Grow - GISD CHILD NUTRITION -\$37.50	37.50
GLAZIER FOODS COMPANY	4/8/2021	Food Products CENTRAL	188.30
GLAZIER FOODS COMPANY	4/8/2021	Food Products ROSENBERG	153.30
GLAZIER FOODS COMPANY	4/8/2021	Food Products MECC	108.51
GLAZIER FOODS COMPANY	4/8/2021	Food Products BALL	525.76
GLAZIER FOODS COMPANY	4/8/2021	Food Products AUSTIN	262.42
GLAZIER FOODS COMPANY	4/8/2021	Food Products FACILITIES	11.85
GLAZIER FOODS COMPANY	4/8/2021	Food Products OPPE	304.35
GLAZIER FOODS COMPANY	4/8/2021	Food Products BURNET	9.57
GLAZIER FOODS COMPANY	4/8/2021	Food Products PARKER	287.22
GLAZIER FOODS COMPANY	4/8/2021	Food Products BURNET	297.08
GLAZIER FOODS COMPANY	4/8/2021	Food Products MORGAN	274.71
GLAZIER FOODS COMPANY	4/8/2021	Food Products AIM	106.13
GLAZIER FOODS COMPANY	4/8/2021	Food Products COLLEGIATE	309.60
GLAZIER FOODS COMPANY	4/8/2021	Food Products CRENSHAW	200.80
GOPHER SPORT	4/8/2021	BHS- SPORTS EQUIPMENT	849.77
GOPHER SPORT	4/8/2021	Larry Murphy Life Skillz and Drillz Central Middle School	3,412.92
GRAINGER	4/8/2021	25HP GP MOTOR, 25HP, 1765RPM, 230/460V, 284T QUOTE# 2047109526	22.93
HARDIES	4/8/2021	Produce Products BURNET	276.06
HARDIES	4/8/2021	Produce Products AIM	113.10
HARDIES	4/8/2021	Produce Products PARKER	253.95
HARDIES	4/8/2021	Produce Products AUSTIN	191.17
HARDIES	4/8/2021	Produce Products BALL	762.51
HARDIES	4/8/2021	Produce Products CREDIT ROSENBERG	(2.55)
HARDIES	4/8/2021	Produce Products FVP ROSENBERG	219.90
HARDIES	4/8/2021	Produce Products ROSENBERG	192.69
HARDIES	4/8/2021	Produce Products CENTRAL	120.50
HARDIES	4/8/2021	Produce Products MECC	91.30
HARDIES	4/8/2021	Produce Products MORGAN	291.15
HARDIES	4/8/2021	Produce Products FVP MORGAN	366.50
HARDIES	4/8/2021	Produce Products OPPE	354.63

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FOR THE MONTH OF APRIL 2021

VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
HARDIES	4/8/2021	Produce Products COLLEGIATE	128.00
HARRIS COUNTY DEPARTMENT OF EDUCATION	4/8/2021	STORAGE	7.02
HARRIS COUNTY DEPARTMENT OF EDUCATION	4/8/2021	TEACH SKILLS AND BREAK HABITS: GROWTH MINDSETS FOR BETTER BEHAVIOR IN THE CLASSROOM - FEBRUARY 13,23 AND MARCH 2, 2021	3,710.00
HOME DEPOT	4/8/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	48.69
HOME DEPOT	4/8/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	42.98
HOME DEPOT	4/8/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	34.84
HOME DEPOT	4/8/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	110.87
HOME DEPOT	4/8/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	65.08
HOME DEPOT	4/8/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	106.75
HOME DEPOT	4/8/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	207.92
HOUSTON FOOD BANK	4/8/2021	Houston Food Bank	332.10
HUNTON DISTRIBUTION	4/8/2021	Oil & Oil Filter for the Older Trane Chiller @ Alamo	806.83
IDEAL LUMBER CO	4/8/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	35.08
KLEEN SUPPLY CO	4/8/2021	Misc. Supplies BALL	60.80
KLEEN SUPPLY CO	4/8/2021	Misc. Supplies BALL	49.00
KLEEN SUPPLY CO	4/8/2021	Misc. Supplies COLLEGIATE	39.90
KLEEN SUPPLY CO	4/8/2021	custodial supplies-OCTOBER 2020-MAY 2021	582.90
KLEEN SUPPLY CO	4/8/2021	custodial supplies-OCTOBER 2020-MAY 2021	287.70
KLEEN SUPPLY CO	4/8/2021	custodial supplies-OCTOBER 2020-MAY 2021	47.95
KLEEN SUPPLY CO	4/8/2021	custodial supplies-OCTOBER 2020-MAY 2021	239.75
KLEEN SUPPLY CO	4/8/2021	custodial supplies-OCTOBER 2020-MAY 2021	191.80
KLEEN SUPPLY CO	4/8/2021	custodial supplies-OCTOBER 2020-MAY 2021	147.60
KLEEN SUPPLY CO	4/8/2021	custodial supplies-OCTOBER	143.85

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VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
KLEEN SUPPLY CO	4/8/2021	2020-MAY 2021 custodial supplies-OCTOBER	121.75
KONE, INC	4/8/2021	2020-MAY 2021 SERVICES FOR THE 2020-2021 SCHOOL YEAR Per RFCSP#2015-02	744.00
KONE, INC	4/8/2021	OCTOBER 2020-AUGUST 2021 SERVICES FOR THE 2020-2021 SCHOOL YEAR Per RFCSP#2015-02	248.00
KROGER-SOUTHWEST	4/8/2021	OCTOBER 2020-AUGUST 2021 6TH GRADE SUPPLIES	101.21
KROGER-SOUTHWEST	4/8/2021	Kroger Water	12.18
KURZ & CO.	4/8/2021	Bread Products CENTRAL	51.66
KURZ & CO.	4/8/2021	Bread Products OPPE	73.23
KURZ & CO.	4/8/2021	Bread Products AIM	81.94
KURZ & CO.	4/8/2021	Bread Products PARKER	140.00
KURZ & CO.	4/8/2021	Bread Products AUSTIN	90.84
KURZ & CO.	4/8/2021	Bread Products ROSENBERG	59.25
KURZ & CO.	4/8/2021	Bread Products BALL	174.02
KYRISH TRUCKS OF HOUSTON	4/8/2021	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021	122.42
KYRISH TRUCKS OF HOUSTON	4/8/2021	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS FOR BUSES/FLEET VEHICLES 2020-2021	1,255.32
LAKESHORE LEARNING MATERIALS	4/8/2021	CLASSROOM SUPPLIES - HUNT	176.64
LAKESHORE LEARNING MATERIALS	4/8/2021	CLASSROOM MATERIALS - M.GILL (SHULTZ)	185.20
LITTLE RED BOX, LLC	4/8/2021	*** OPEN PURCHASE ORDER *** FAMILY LUNCH PACKS FOR TEXAS ACE FAMILIES AFTER WINTER STORM	288.43
LITTLE RED BOX, LLC	4/8/2021	****OPEN PURCHASE ORDER**** GROCERIES FOR MONTHLY VIRTUAL COOKING CLASSES NOV 2020-MARCH 2021 50 FAMILIES PER CLASS- FUNDS REQUEST	106.50
LONE STAR LEARNING	4/8/2021	CRENSHAW --INTENSIVE INTERVENTION --MATH ONLINE	284.97
MANEUVERING THE MIDDLE, LLC	4/8/2021	AIM- 6TH-8TH GR. DIGITAL RESOURCES-SCHOOL BASED LICENSE	327.00
MATERA PAPER COMPANY	4/8/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	149.30
MATERA PAPER COMPANY	4/8/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	63.20

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VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
MATERA PAPER COMPANY	4/8/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY 2021	273.60
MATERA PAPER COMPANY	4/8/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY 2021	107.85
MATERA PAPER COMPANY	4/8/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY 2021	35.61
MEDICAID CLAIM SOLUTIONS OF TEXAS MICRO INTEGRATION	4/8/2021	MEDICAID SOLUTIONS	5,853.47
	4/8/2021	CONNECTIVITY FOR COURVILLE STADIUM	12,708.00
NATIONAL PEN CO., LLC PERMA-BOUND	4/8/2021	SUPPLIES	439.95
	4/8/2021	LIBRARY BOOKS- OPPE ELEMENTARY QUOTE #L-17386163	20.13
PETROLEUM TRADERS CORPORATION	4/8/2021	***OPEN PURCHASE ORDER*** PURCHASE OF ULTRA LOW SULFUR #2 DIESEL LOW EMISSION WITH 5% BIO DIESEL USED IN TEXAS/87 REFORMULATED UNLEADED GASOLINE WITH 10% ETHANOL 2020-2021	10,978.50
PORTIONPAC CHEMICAL CORPORATION PROCOMPUTING CORP.	4/8/2021	Soap & Chemicals	2,052.85
	4/8/2021	CRENSHAW - PROMETHEAN BOARDS FOR STEM LAB	17,726.00
PROJECT LEAD THE WAY	4/8/2021	PLTW GTT TRAINING FOR GALVESTON ISD CENTRAL MS TEACHER KEISHA WILLIAMS	480.00
R&R GAS AND EQUIPMENT, INC	4/8/2021	GALVESTON CAREER CONNECT WELDING STUDENTS- GULF COOPER AND IMC INTERNSHIPS	1,330.80
RAE SECURITY, INC.	4/8/2021	Uncombined Cores Quote# QTE-RS-TX-3344	1,265.00
REPUBLIC PARTS CO	4/8/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	9.29
REPUBLIC PARTS CO	4/8/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	714.30
REPUBLIC PARTS CO	4/8/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	165.78
REPUBLIC PARTS CO	4/8/2021	FOR THE PIURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021	156.67
REPUBLIC SERVICES #855	4/8/2021	REPUBLIC SERVICES - MARCH TOTALS	3,642.67
ROBOTICS EDUCATION & COMPETITION FOUN	4/8/2021	Galveston ISD BHS Robotics VEX IQ Qualifying Event Trophy Pack (2020-2021)	12.55

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VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
S3STRATEGIES	4/8/2021	PD-STAFF DEVELOPMENT (VIRTUAL) / SCIENCE AND SOCIAL STUDIES -MARCH 31, 2021	1,500.00
SAFETY-KLEEN SYSTEMS, INC.	4/8/2021	Bi-annual cleaning of the Ball HS Autoshop 3/2021	400.00
SAFETY-KLEEN SYSTEMS, INC.	4/8/2021	FOR PURCHASE OF CHEMICAL CLEANER USED TO CLEAN PARTS 2020-2021	535.12
SCHOLASTIC BOOK FAIRS	4/8/2021	BOOK FAIR INVOICE	4,598.97
SCHOOL HEALTH CORPORATION	4/8/2021	AED DEVICES	397.10
SCHOOL MATE	4/8/2021	Galveston Educational Foundation - "We Lived It: Covid-19" \$1400.00	1,400.00
SCHOOL NURSE SUPPLY, INC	4/8/2021	SUPPLIES-NURSE	88.00
SCHOOL SPECIALTY, LLC	4/8/2021	L.A MORGAN ELEMENTARY ART BUDGET SUPPLIES (4. Order)	65.43
SHERWIN-WILLIAMS CO, THE	4/8/2021	SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp	74.63
SHERWIN-WILLIAMS CO, THE	4/8/2021	SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp	150.57
SHERWIN-WILLIAMS CO, THE	4/8/2021	SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp	65.97
SITEIMPROVE INC	4/8/2021	WEBSITE MAINTENANCE SUBSCRIPTION	7,137.28
SOUTHERN TIRE MART	4/8/2021	PURCHASE OF TIRES/FOR VANS 2020-2021	2,344.00
SOUTHERN COMPUTER WAREHOUSE	4/8/2021	SUPPLIES & MATERIALS	498.79
SPARKLETTS	4/8/2021	drinking water for the Facilities Dept	55.98
STEWART SIGNS	4/8/2021	Power supply for the Marquee Sign @ Scott. No Quote Number Given	112.63
TASSP	4/8/2021	SUMMER WORKSHOP	479.00
TASSP	4/8/2021	SUMMER WORKSHOP	279.00
TAYLOR PUBLISHING CO	4/8/2021	Balfour Year Book 2021 Yearbook Deposit - \$86.66	86.66
TEEN HEALTH CENTER, INC	4/8/2021	Teen Health Therapist one full-time licensed therapist will be placed at one of our CG campuses to provide Tier 2 and Tier 3 Mental Health support.	5,156.00

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VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
TEEN HEALTH CENTER, INC	4/8/2021	Teen Health Center-CM,MH Therapist, MH training, Supplies, Travel, etc.	85,974.23
TERMINIX PROCESING CENTER	4/8/2021	AUSTIN- TERMITE TREATMENT ANNUAL FEE	1,638.00
TEXAS CITY FEED & SUPPLY	4/8/2021	K-9 SUPPLIES /OPEN P.O. K-9 SUPPLIES	45.99
TOPGEAR	4/8/2021	FACILITIES UNIFORMS	56.99
TRIDENT BEVERAGE INC	4/8/2021	**** OPEN PURCHASE ORDER **** JUICE & TEA PRODUCTS BALL	92.85
TROXELL COMMUNICATIONS	4/8/2021	OPPE - POSTER PRINTER - THEME BASED INSTRUCTIONAL MATERIALS FOR CLASSROOM	698.14
UTMB AT GALVESTON	4/8/2021	UTMB- PI,DTN,CG Research manager, media lead, CG Design Team Lead, travel, supplies., etc...	19,161.04
VILLAGE HARDWARE	4/8/2021	Misc. Parts & Supplies - Rene Alvarado	19.79
VILLAGE HARDWARE	4/8/2021	Misc. Parts & Supplies - Rene Alvarado	17.09
VILLAGE HARDWARE	4/8/2021	SUPPLIES Per RFCSP #2018-14 OCTOBER 2020-MAY 2021	1,058.71
WEST ISLE URGENT CARE	4/8/2021	MIS CONTRACTED SERVICES	30.00
WEST ISLE URGENT CARE	4/8/2021	Drug Testing - Workmans Comp 2020-21 School Year	35.00
WEST ISLE URGENT CARE	4/8/2021	**OPEN PURCHASE ORDER** FOR DRUG SCREENINGS 2020-2021	745.00
WINFIELD	4/8/2021	Cornerstone Plus Weedkiller No Quote Number Given	1,080.00
BOLIVAR PENINSULA WATER SUPPLY CORP	4/9/2021	*** OPEN PURCHASE ORDER *** CRENSHAW WATER SERVICE ACCOUNT# 590700	242.21
DESKINS, MELISSA	4/14/2021	CONTRACTED SERVICES	3,740.00
AMAZON CAPITAL SERVICES	4/15/2021	Supplies & Materials	95.99
AMAZON CAPITAL SERVICES	4/15/2021	ITEMS FOR ELEVATED PLATFORMS FOR BHS ROBOTICS WORLD COMPETITION 2021	223.80
AMAZON CAPITAL SERVICES	4/15/2021	CRENSHAW- SUPPLIES FOR STEM ACTIVITIES	38.70
AMAZON CAPITAL SERVICES	4/15/2021	BHS- SUPPLIES FOR ART PROJECT	455.20
AMAZON CAPITAL SERVICES	4/15/2021	CRENSHAW- SUPPLIES FOR GARDENING	166.74
AMAZON CAPITAL SERVICES	4/15/2021	CRENSHAW- SUPPLIES FOR GARDENING	(29.99)
AMAZON CAPITAL SERVICES	4/15/2021	EMPLOYEE INCENTIVES	112.66
AMAZON CAPITAL SERVICES	4/15/2021	L.A MORGAN ELEMENTARY SCHOOL SUPPLIES	212.65
AMAZON CAPITAL SERVICES	4/15/2021	GALVESTON ISD CTE OFFICE SUITE END TABLE	40.54

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
AMAZON CAPITAL SERVICES	4/15/2021	STUDENT SUPPLIES / VISUAL IMPAIRMENT	153.95
AMAZON CAPITAL SERVICES	4/15/2021	SCHOOL SUPPLIES	241.11
AMAZON CAPITAL SERVICES	4/15/2021	SCHOOL SUPPLIES	152.91
AMAZON CAPITAL SERVICES	4/15/2021	AMAZON MICROSOCIETY ORDER/VERONICA ARNESON/ROSENBERG	118.64
AMAZON CAPITAL SERVICES	4/15/2021	OFFICE SUPPLIES	103.45
AMAZON CAPITAL SERVICES	4/15/2021	OFFICE SUPPLIES	(53.46)
AMERICAN FENCE AND SUPPLY CO	4/15/2021	Open PO for needed fencing material	125.63
AMERICAN FENCE AND SUPPLY CO	4/15/2021	Open PO for needed fencing material	28.80
APPLE COMPUTER, INC	4/15/2021	AIM- IPADS FOR USE WITH SWIVL-QUOTE 2210060235 TX DIR-TSO-3789	1,216.00
AT&T	4/15/2021	4/3-5/2 CENTRAL	86.58
AT&T	4/15/2021	4/3/21- 5/2/21 CENTRAL 409-770-0177 055 2	448.49
AT&T	4/15/2021	04/3/21-5/2/21 STADIUM 409-770-9027 676 8	86.58
AT&T MOBILITY	4/15/2021	03/01/21-03/28/21 WIRELESS	166.55
AT&T SOUTHWEST	4/15/2021	3/5/21-4/4/21 ADI ACCESS CHARGE	985.60
AT&T SOUTHWEST	4/15/2021	4/5/21-4/4/21 IP FLEXIBLE	1,021.19
AUTO PLUS	4/15/2021	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	436.00
AUTO PLUS	4/15/2021	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	85.38
AUTO PLUS	4/15/2021	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	23.98
AUTO PLUS	4/15/2021	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	124.52
AUTO PLUS	4/15/2021	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	21.23
AUTO PLUS	4/15/2021	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	25.52
AVONDALE HOUSE	4/15/2021	AVONDALE HOUSE	2,217.50

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
CARDINAL'S SPORT CENTER	4/15/2021	2021 TRACK AND FIELD EQUIPMENT	1,336.00
CARDINAL'S SPORT CENTER	4/15/2021	2021 Cross Country Equipment	1,352.00
CAREHERE LLC	4/15/2021	2020-21 CAREHERE BLANKET PO-DISTRICT CHARGES	2,175.79
CAREHERE LLC	4/15/2021	2020-21 CAREHERE BLANKET PO-DISTRICT CHARGES	150.58
CAREHERE LLC	4/15/2021	2020-21 CAREHERE BLANKET PO-DISTRICT CHARGES	9,427.60
CAREHERE LLC	4/15/2021	2020-21 CAREHERE BLANKET PO-DISTRICT CHARGES	6,126.97
CAREHERE LLC	4/15/2021	2020-21 CAREHERE BLANKET PO-DISTRICT CHARGES	7,679.33
CDW GOVERNMENT LLC	4/15/2021	PRINTER AND TONER CARTRIDGE SET	334.38
CDW GOVERNMENT LLC	4/15/2021	PRINTER AND TONER CARTRIDGE SET	645.10
CHALK'S TRUCK PARTS INC	4/15/2021	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS FOR BUSES/FLEET VEHICLES 2020-2021	160.96
CHALK'S TRUCK PARTS INC	4/15/2021	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS FOR BUSES/FLEET VEHICLES 2020-2021	79.40
CHALLENGE OFFICE PROD INC	4/15/2021	SUPPLIES	16.30
CHALLENGE OFFICE PROD INC	4/15/2021	PPE SUPPLIES FOR SUMMER PROGRAM	474.25
CHALLENGE OFFICE PROD INC	4/15/2021	PPE SUPPLIES FOR SUMMER PROGRAM	-
CHALLENGE OFFICE PROD INC	4/15/2021	MORGAN- CLEANING SUPPLIES FOR TEXAS ACE CLASSROOMS	440.75
CHALLENGE OFFICE PROD INC	4/15/2021	Office supplies and student supplies	454.75
CHALLENGE OFFICE PROD INC	4/15/2021	OFFICE SUPPLIES	41.89
CHALLENGE OFFICE PROD INC	4/15/2021	SCHOOL SUPPLIES	64.64
CHALLENGE OFFICE PROD INC	4/15/2021	SCHOOL SUPPLIES	62.14
CHALLENGE OFFICE PROD INC	4/15/2021	SCHOOL SUPPLIES	(64.64)
CHALLENGE OFFICE PROD INC	4/15/2021	CAMPUS SUPPLIES	1,073.96
CHALLENGE OFFICE PROD INC	4/15/2021	CAMPUS SUPPLIES	(1,073.96)
CHALLENGE OFFICE PROD INC	4/15/2021	CAMPUS SUPPLIES	1,063.16
CHALLENGE OFFICE PROD INC	4/15/2021	CAMPUS SUPPLIES	149.73
CHALLENGE OFFICE PROD INC	4/15/2021	CAMPUS SUPPLIES	(0.51)
CHALLENGE OFFICE PROD INC	4/15/2021	BUSINESS OFFICE SUPPLIES	333.65
CHALLENGE OFFICE PROD INC	4/15/2021	BUSINESS OFFICE SUPPLIES	(3.63)
CITY ELECTRIC SUPPLY	4/15/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	84.50
CJ CABLING	4/15/2021	2ND OPEN PO FOR NETWORK	215.00
COBURN SUPPLY CO	4/15/2021	Misc. Parts & Supplies - Rene Alvarado	329.67

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
COBURN SUPPLY CO	4/15/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	2,988.82
COBURN SUPPLY CO	4/15/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	11.67
COBURN SUPPLY CO	4/15/2021	Grant from GEF - Water Fountains Various Campuses	30,047.76
COMMERCIAL KITCHEN PARTS & SERVICE	4/15/2021	PARTS & SUPPLIES/CHILD NUTRITION/BUYBOARD AGREEMENT 598-19	1,603.67
COMMERCIAL KITCHEN PARTS & SERVICE	4/15/2021	PARTS & SUPPLIES/CHILD NUTRITION/BUYBOARD AGREEMENT 598-19	1,800.00
DELL MARKETING LP	4/15/2021	DELL LAPTOP	1,315.00
DELL MARKETING LP	4/15/2021	DESKTOP COMPUTER WITH DUAL MONITOR FOR SI PLI GRANT - ZE	1,470.00
DELL MARKETING LP	4/15/2021	DESKTOP COMPUTER WITH DUAL MONITOR FOR SI PLI GRANT - ZE	155.00
DEMCO, INC	4/15/2021	LIBRARY SUPPLIES (BHS)	310.26
DIRECT SUPPLY LLC	4/15/2021	STUDENT CHROMEBOOK REPAIR - MORGAN	807.44
DORIAN BUSINESS SYSTEMS-TSSEC	4/15/2021	UIL State Band Solo and ensemble	350.00
EARLY START DEVELOPMENT INC	4/15/2021	PEARL PROGRAM FOR TEXAS ACE STUDENTS AT BHS- FOR MONTHS JAN-MARCH OF 2021 CONTRACT-SPLIT DUE TO GRANT EXTENSION ENDING 3/31/2021- SEE PO# FOR SECOND HALF OF CONTRACT IN NOTES- SEE PAY SCHEDULE IN ATTACHED CONTRACT	1,450.00
EDMENTUM	4/15/2021	CRENSHAW --RENEWAL OF READING EGGS - READING INTERVENTION	360.00
EF EXPLORE AMERICA INC	4/15/2021	EFT Tour Deposits MONEY WILL BE DEPOSITED INTO EACH INDIVIDUAL STUDENTS ACCT. PANAMA TRIP-FUNDRAISER	567.37
FISHER SCIENTIFIC CO EDUCATIONAL DIV	4/15/2021	GEF AWARD RECIPIENT: BANKERS FOR BACTERIA: LAB SUPPLIES	1,221.21
FLOWERS, JAY	4/15/2021	8th Grade Celebration-Sea Star Base	375.00
FRONTLINE TECHNOLOGIES GROUP LLC	4/15/2021	FRONTLINE TECHNOLOGIES	21,824.00
GALVESTON COLLEGE	4/15/2021	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	892.86
GALVESTON COLLEGE	4/15/2021	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	500.00
GALVESTON TRANSFER STATION TEXAS LP	4/15/2021	trash disposal OCTOBER 2020-MAY 2021	314.40
GISD CHILD NUTRITION	4/15/2021	MORGAN, PARKER & BURNET- TEXAS ACE SNACK ORDERS	255.42
GISD CHILD NUTRITION	4/15/2021	COFFEE SUPPLIES FOR	118.54

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
		FACILITIES DEPT	
GLAZIER FOODS COMPANY	4/15/2021	Food Products AIM	103.25
GLAZIER FOODS COMPANY	4/15/2021	Food Products PARKER	267.28
GLAZIER FOODS COMPANY	4/15/2021	Food Products AUSTIN	213.25
GLAZIER FOODS COMPANY	4/15/2021	Food Products BALL	703.46
GLAZIER FOODS COMPANY	4/15/2021	Food Products BALL	3.44
GLAZIER FOODS COMPANY	4/15/2021	Food Products ROSENBERG	177.62
GLAZIER FOODS COMPANY	4/15/2021	Food Products COLLEGIATE	296.38
GLAZIER FOODS COMPANY	4/15/2021	Food Products BURNET	330.36
GLAZIER FOODS COMPANY	4/15/2021	Food Products OPPE	249.59
GLAZIER FOODS COMPANY	4/15/2021	Food Products CENTRAL	177.48
GLAZIER FOODS COMPANY	4/15/2021	Food Products MORGAN	256.00
GLAZIER FOODS COMPANY	4/15/2021	Food Products MECC	91.35
GOPHER SPORT	4/15/2021	BHS- SPORTS EQUIPMENT	65.29
GRAINGER	4/15/2021	SUPPLIES- TRUCK/CRENSHAW CAMPUS	229.74
GRAINGER	4/15/2021	25HP GP MOTOR, 25HP, 1765RPM, 230/460V, 284T QUOTE# 2047109526	1,936.20
GRAINGER	4/15/2021	SUPPLIES- TRUCK/CRENSHAW CAMPUS	417.80
GRAINGER	4/15/2021	SUPPLIES- TRUCK/CRENSHAW CAMPUS	(208.90)
HARDIES	4/15/2021	Produce Products MORGAN	408.60
HARDIES	4/15/2021	Produce Products ROSENBERG	195.15
HARDIES	4/15/2021	Produce Products BALL	608.24
HARDIES	4/15/2021	Produce Products AUSTIN	101.88
HARDIES	4/15/2021	Produce Products FVP MORGAN	439.25
HARDIES	4/15/2021	Produce Products FVP ROSENBERG	263.55
HARDIES	4/15/2021	Produce Products AIM	115.20
HARDIES	4/15/2021	Produce Products PARKER	423.55
HARDIES	4/15/2021	Produce Products BURNET	350.55
HARDIES	4/15/2021	Produce Products OPPE	375.75
HARDIES	4/15/2021	Produce Products CENTRAL	113.65
HARDIES	4/15/2021	Produce Products COLLEGIATE	144.40
HARDIES	4/15/2021	Produce Products CRENSHAW	200.15
HARDIES	4/15/2021	Produce Products MECC	164.80
HARRIS COUNTY DEPARTMENT OF EDUCATION	4/15/2021	REGISTRATION FOR TEACH SKILLS AND BREAK HABITS VIRTUAL TRAINING FEBRUARY 16 & 23RD AND MARCH 2ND	420.00
HICKS CO, W U-HAUL	4/15/2021	***OPEN PURCHASE ORDER*** VEHICLE INSPECTIONS 2020-2021	7.00
HICKS CO, W U-HAUL	4/15/2021	***OPEN PURCHASE ORDER*** VEHICLE INSPECTIONS 2020-2021	7.00
HICKS CO, W U-HAUL	4/15/2021	***OPEN PURCHASE ORDER*** VEHICLE INSPECTIONS 2020-2021	7.00
HICKS CO, W U-HAUL	4/15/2021	***OPEN PURCHASE ORDER*** VEHICLE INSPECTIONS 2020-2021	7.00

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
HICKS CO, W U-HAUL	4/15/2021	***OPEN PURCHASE ORDER*** VEHICLE INSPECTIONS 2020-2021	25.50
HIRSCH & ASSOCIATES	4/15/2021	CONTRACTED SERVICES	150.00
HIRSCH & ASSOCIATES	4/15/2021	CONTRACTED SERVICES	480.00
HOME DEPOT	4/15/2021	HOPE ACADEMY (PNP) PURCHASES UNDER CARES ACT ESSER- EQUATABILITY/ MATERIALS FOR STUDENTS INSTRUCTION	585.88
HOME DEPOT	4/15/2021	HOPE ACADEMY (PNP) PURCHASES UNDER CARES ACT ESSER- EQUATABILITY/ MATERIALS FOR STUDENTS INSTRUCTION	766.63
HOME DEPOT	4/15/2021	Open PO for Galveston Ball HS trades, robotics , Fab-Lab and engineering classrooms; to support materials, supplies, and project based learning materials	10.48
HOME DEPOT	4/15/2021	OPEN PO- FUNDS REQUEST FOR CRENSHAW ACE GARDENING SUPPLIES TO BE PURCHASED IN-STORE	183.76
HOME DEPOT	4/15/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	177.42
HOME DEPOT	4/15/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	12.97
HOME DEPOT	4/15/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	42.43
HOME DEPOT	4/15/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	49.86
HOME DEPOT	4/15/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	50.44
HOME DEPOT	4/15/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	295.45
HOME DEPOT	4/15/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	139.78
HOME DEPOT	4/15/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	66.60
HOME DEPOT	4/15/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	60.39
HOME DEPOT	4/15/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	29.25

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FOR THE MONTH OF APRIL 2021

VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
		SCHOOL YEAR-OCTOBER 2020-MAY 2021	
HOME DEPOT	4/15/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	518.07
HOME DEPOT	4/15/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	64.66
HOME DEPOT	4/15/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	16.17
HOUSTON A+ CHALLENGE	4/15/2021	CBW MATH COACHING, PLANNING, & PROFESSIONAL DEVELOPMENT	1,404.00
ISLAND EVALUATION AND PROFESSIONAL SERVICES	4/15/2021	CONTRACTED SERVICES	5,250.00
ISLAND FIRE & SAFETY CO, INC	4/15/2021	FIRE EXTINGUISHER HANGERS, DECALS & PULL STATIONS INVOICE# 37786	856.60
ISLAND FIRE & SAFETY CO, INC	4/15/2021	FIRE SAFETY FOR VARIOUS CAMPUS FOR OCTOBER 2020-MAY 2021	495.00
ISLAND FIRE & SAFETY CO, INC	4/15/2021	Freeze 2021 - Fire Alarm Repair Ball, Austin, Central	270.00
ISLAND FIRE & SAFETY CO, INC	4/15/2021	Freeze 2021 - Ball High Fire Alarm Repair	3,242.90
JIMENEZ, JENNIFER	4/15/2021	REFUND FOR STUDENT-SOCIAL STUDIES	40.00
KLEEN SUPPLY CO	4/15/2021	Misc. Supplies BALL	49.00
KLEEN SUPPLY CO	4/15/2021	Misc. Supplies CENTRAL	25.50
KLEEN SUPPLY CO	4/15/2021	Misc. Supplies BURNET	39.90
KLEEN SUPPLY CO	4/15/2021	Misc. Supplies PARKER	49.00
KLEEN SUPPLY CO	4/15/2021	custodial supplies-OCTOBER 2020-MAY 2021	141.00
KNIGHT, MARK	4/15/2021	EMPLOYEE REIMBURSEMENT	251.00
KONA ICE GALVESTON BAY AREA	4/15/2021	FIELD DAY - STUDENT INCENTIVES	390.00
KROGER-SOUTHWEST	4/15/2021	SCIENCE LAB	14.95
KROGER-SOUTHWEST	4/15/2021	SEL / SNACKS FOR MINI CAMPS	107.73
KROGER-SOUTHWEST	4/15/2021	BHS- OPEN KROGER PO FOR TEXAS ACE PROGRAM SNACKS AND COOKING CLASS SUPPLIES	115.42
KURZ & CO.	4/15/2021	Bread Products MORGAN	118.43
KURZ & CO.	4/15/2021	Bread Products OPPE	75.50
KURZ & CO.	4/15/2021	Bread Products BURNET	114.74
KURZ & CO.	4/15/2021	Bread Products COLLEGIATE	68.70
KURZ & CO.	4/15/2021	Bread Products MECC	54.78
KURZ & CO.	4/15/2021	Bread Products CENTRAL	111.94
KURZ & CO.	4/15/2021	Bread Products AUSTIN	44.28
KURZ & CO.	4/15/2021	Bread Products BALL	361.78
KURZ & CO.	4/15/2021	Bread Products ROSENBERG	10.43
KYRISH TRUCKS OF HOUSTON	4/15/2021	***OPEN PURCHASE ORDER***	(375.00)

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
KYRISH TRUCKS OF HOUSTON	4/15/2021	PURCHASE OF PARTS FOR BUSES/FLEET VEHICLES 2020-2021 ***OPEN PURCHASE ORDER***	2,553.78
LAKESHORE LEARNING MATERIALS	4/15/2021	PURCHASE OF PARTS FOR BUSES/FLEET VEHICLES 2020-2021 SUPPLIES & MATERIALS	94.97
LAKESHORE LEARNING MATERIALS	4/15/2021	SUPPLIES & MATERIALS	47.47
LIQUI-PRO INDUSTRIES INC	4/15/2021	Central - Deferred Maintenance 2020 - Roof Leak 3rd floor area	5,367.27
MASTERWORD SERVICES, INC	4/15/2021	MASTERWORD TRANSLATION SERVICES	185.18
MASTERWORD SERVICES, INC	4/15/2021	MASTERWORD TRANSLATION SERVICES	124.12
MATERA PAPER COMPANY	4/15/2021	** OPEN PURCHASE ORDER** RAGS FOR SHOP 2020-2021	176.22
MATERA PAPER COMPANY	4/15/2021	AUTO FLUSH VALVES QUOTE# QH29049	1,474.92
MATERA PAPER COMPANY	4/15/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	323.15
MATERA PAPER COMPANY	4/15/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	67.68
MATERA PAPER COMPANY	4/15/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	245.43
MATERA PAPER COMPANY	4/15/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	43.14
MATERA PAPER COMPANY	4/15/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	372.66
MATERA PAPER COMPANY	4/15/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	86.28
MATERA PAPER COMPANY	4/15/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	428.70
MATERA PAPER COMPANY	4/15/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	107.85

VENDOR CHECK REGISTER
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VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
MATERA PAPER COMPANY	4/15/2021	Month of OCTOBER 2020-MAY 2021 SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	575.24
MATERA PAPER COMPANY	4/15/2021	2021 SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	64.71
MATERA PAPER COMPANY	4/15/2021	2021 SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	195.75
MATERA PAPER COMPANY	4/15/2021	2021 SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	317.44
MATERA PAPER COMPANY	4/15/2021	2021 SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	644.04
MATERA PAPER COMPANY	4/15/2021	2021 SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	205.64
MATERA PAPER COMPANY	4/15/2021	2021 SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	64.71
MATERA PAPER COMPANY	4/15/2021	2021 SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	1,820.01
MATERA PAPER COMPANY	4/15/2021	2021 SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	691.85
MATERA PAPER COMPANY	4/15/2021	2021 SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	64.71
MATERA PAPER COMPANY	4/15/2021	2021 SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	972.91
MATERA PAPER COMPANY	4/15/2021	2021 SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	53.82
		2021	

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FOR THE MONTH OF APRIL 2021

VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
MATERA PAPER COMPANY	4/15/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY 2021	797.40
MATERA PAPER COMPANY	4/15/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY 2021	129.42
MATERA PAPER COMPANY	4/15/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY 2021	481.66
MATERA PAPER COMPANY	4/15/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY 2021	525.00
NCS PEARSON, INC.	4/15/2021	PEARSON TESTING MATERIALS	2.30
NEWBART PRODUCTS INC	4/15/2021	TECHNOLOGY SUPPLIES	2,649.15
O'REILLY AUTO PARTS	4/15/2021	**** OPEN PURCHASE ORDER ***** Galveston Ball HS- O' Reilly's for Ball HS automotive program	40.43
PBK ARCHITECTS	4/15/2021	*** OPEN PURCHASE ORDER *** CRENSHAW-PBK ARCHITECTURAL FEES OUTDOOR CLASSROOM	1,200.00
PIPETTE.COM	4/15/2021	MINI INCUBATOR AND POWER SUPPLY / GEF GRANT RECIPIENT, CALLING ALL CELLS,	604.37
REGION 4 ESC BUSINESS OFFICE	4/15/2021	VIRTUAL WORKSHOP SESSION ID 1586604 REGISTRATION FOR JESICA MEDELLIN AND LUPE RUTTIGER	75.00
REGION 4 ESC BUSINESS OFFICE	4/15/2021	REGION 4 - PROFESSIONAL DEVELOPMENT - M. GILL (SESSION# 1562924)	70.00
REGION 4 ESC BUSINESS OFFICE	4/15/2021	***OPEN PURCHASE ORDER***BUS CERTIFICATION TRAINING FOR NEW EMPLOYEES/EMPLOYEES 2020-2021	50.00
REPUBLIC PARTS CO	4/15/2021	FOR THE PIURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021	6.32
REPUBLIC PARTS CO	4/15/2021	FOR THE PIURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021	89.77
REPUBLIC PARTS CO	4/15/2021	FOR THE PIURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021	140.98
REPUBLIC PARTS CO	4/15/2021	FOR THE PIURCHASE OF PARTS FOR BUSES & FLEET VEHICLES	122.74

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VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
REPUBLIC PARTS CO	4/15/2021	2020-2021 FOR THE PIURCHASE OF PARTS FOR BUSES & FLEET VEHICLES	51.60
REPUBLIC PARTS CO	4/15/2021	2020-2021 SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	17.40
RICOH USA INC	4/15/2021	open purchase order for maintenance on copiers 2020-21	6,422.23
RIDDELL/ALL AMERICAN SPORTS CORP	4/15/2021	2021 Reconditioning Ball HS Football Helmets 14 bags of 135 helmets 135 Revo Speed	8,978.47
RIDDELL/ALL AMERICAN SPORTS CORP	4/15/2021	Reconditioning Football Helmets Collegiate Middle School 4 bags of 40 Helmets 10 Riddell Revo Edge Yth 136 30 Riddell Revo speed classic youth 139	2,344.57
RIDDELL/ALL AMERICAN SPORTS CORP	4/15/2021	Reconditioning Football Helmets Central Middle School 4 bags of 38 Helmets 11 Riddell Revo Edge Yth 136 27 Riddell Revo speed classic youth 139	1,933.58
RIDDELL/ALL AMERICAN SPORTS CORP	4/15/2021	2021 Football Riddell Mouthpieces and Knee Pads	660.91
ROBOTICS EDUCATION & COMPETITION FOUN	4/15/2021	GALVESTON ISD BHS ROBOTICS TEXAS VRC HIGH SCHOOL REGION 3 CHAMPIONSHIP REGISTRATION	150.00
ROBOTICS EDUCATION & COMPETITION FOUN	4/15/2021	GALVESTON ISD BHS ROBOTICS TEXAS VRC HIGH SCHOOL REGION 3 CHAMPIONSHIP REGISTRATION	450.00
ROUX HOUSE PRODUCTIONS	4/15/2021	DINNER PROVIDED TO TEXAS ACE FAMILIES AT FAMILY ENGAGEMENT EVENT- 50-60 PEOPLE	108.00
S3STRATEGIES	4/15/2021	VIRTUAL PD- FOR STAAR SUCCESS IN 8TH GR. MATH	1,500.00
SCHMID, JULIE	4/15/2021	RECRUITMENT AND MARKETING FOR MAGNET CAMPUSES	15,080.00
SCHOOL SPECIALTY, LLC	4/15/2021	SUPPLIES & MATERIALS	204.00
SCHOOL SPECIALTY, LLC	4/15/2021	L.A MORGAN ELEMENTARY ART BUDGET SUPPLIES.	915.94
SCHOOL SPECIALTY, LLC	4/15/2021	SUPPLIES & MATERIALS	106.03
SERGEANT, AMBER	4/15/2021	REFUND-SAN ANTONIO FIELD TRIP	40.00
SIRIUS EDUCATION SOLUTIONS LLC	4/15/2021	Siruis Education Solutions classroom instructional	2,325.00
SOUTH REGION DRIVING SCHOOL-TX CITY	4/15/2021	CONTRACT RENEWAL- BHS- DRIVER'S EDUCATION COURSES	3,040.00

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VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
STEMFINITY, LLC	4/15/2021	FOR TEXAS ACE STUDENTS **OPEN PO** CURRICULUM AND MATERIALS FOR TEXAS ACE SUMMER PROGRAM 2021	1,204.50
STEVES WAREHOUSE TIRES	4/15/2021	17 INCH WHEEL 187P WARRIOR FOR 2019 EXPEDITION/FACILITIES 2020-2021	780.00
TASBO	4/15/2021	TASBO CONFERENCE	215.00
TASBO	4/15/2021	EMPLOYEE MEMBERSHIP DUES	135.00
TERMINIX PROCESING CENTER	4/15/2021	PEST CONTROL TREATMENT-OCTOBER 2020-AUGUST 2021	1,862.00
TEXAS GAS SERVICE	4/15/2021	2/26/21-3/30/21 ROSENBERG	138.06
TEXAS GAS SERVICE	4/15/2021	3/1/21-3/31/21 SF AUSTIN	115.44
TEXAS GAS SERVICE	4/15/2021	3/1/21-3/31/21 SF AUSTIN	72.61
TEXAS GAS SERVICE	4/15/2021	2/26/21-3/31/21 CENTRAL	1,731.30
TEXAS GAS SERVICE	4/15/2021	3/1/21-3/31/21 MECC	117.07
TEXAS GAS SERVICE	4/15/2021	3/1/21-3/31/21MORGAN	219.99
TEXAS GAS SERVICE	4/15/2021	3/1/21-3/31/21 BALL HIGH	90.97
TEXAS GAS SERVICE	4/15/2021	3/2/21-4/1/21 ADMIN BLDG	91.36
TEXAS GAS SERVICE	4/15/2021	3/2/21-4/1/21 PARKER	184.16
TEXAS GAS SERVICE	4/15/2021	3/2/2-4/1/21 BALL HIGH	1,880.16
TEXAS GAS SERVICE	4/15/2021	3/2/21-4/1/21 AIM (ALAMO)	331.61
TEXAS GAS SERVICE	4/15/2021	3/2/21-4/1/21 SCOTT	112.69
TEXAS GAS SERVICE	4/15/2021	3/2/21-4/1/21 BURNET	195.64
TEXAS GAS SERVICE	4/15/2021	3/3/21-4/2/21 COLLEGIATE (WEIS)	239.90
TEXAS GAS SERVICE	4/15/2021	3/3/21-4/2/21 TRANSPORTATION	96.91
TEXAS GAS SERVICE	4/15/2021	3/3/21- 4/2/21 OPPE	124.53
TEXAS SCENIC COMPANY INC	4/15/2021	BALL- AUDITORIUM LED THEATRICAL LIGHTING TRAINING	1,050.00
TEXAS TECH UNIVERSITY	4/15/2021	CBE FOR JUNE AND JULY 2021	250.00
TOPGEAR	4/15/2021	FACILITIES UNIFORMS	134.95
UPS FREIGHT	4/15/2021	0000R639A2141 4/3	45.72
VAIANI, TIFFANY	4/15/2021	EMPLOYEE REIMBURSEMENT	126.85
VILLAGE HARDWARE	4/15/2021	***OPEN PURCHASE ORDER***FOR PURCHASE OF SUPPLIES & MATERIALS 2020-2021	69.17
WATER TREATMENT SERVICES INC	4/15/2021	MONTHLY SERVICE FOR 2020-2021 YEAR-OCTOBER 2020-AUGUST 2021 PAUL BYERS	2,896.00
WEAVER, LAURIE	4/15/2021	CONSULTANT - DUAL LANGUAGE PD	2,531.25
WELLS FARGO FINANCIAL SERVICES, LLC	4/15/2021	OPEN PURCHASE ORDER FOR LEASE AGREEMENT 2020-21 REFERENCE ORIGINAL PO 750-21-00009	10,582.72
YUMI ICE CREAM CO, INC	4/15/2021	Ice Cream Products AUSTIN	158.88
YUMI ICE CREAM CO, INC	4/15/2021	Ice Cream Products COLLEGIATE	332.64
TASB RISK MGMT FUND PROPERTY CASUALTY	4/19/2021	DEDUCTIBLE	1,000.00
KLEKOTTA CONSULTING	4/21/2021	CONSULTING SERVICES	300.00

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VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
A B SIGN SHOP	4/22/2021	LOCKSMITH PARKING ONLY SIGN FOR THE WAREHOUSE	73.09
ACCO BRANDS USA LLC	4/22/2021	L.A MORGAN FILM (LAMINATOR)	87.36
ALERT ALARMS	4/22/2021	SERVICES FOR 2020-2021-OCTOBER 2020-AUGUST 2021	35.00
AMAZON CAPITAL SERVICES	4/22/2021	ENGINEER CLUB	560.88
AMAZON CAPITAL SERVICES	4/22/2021	OFFICE EQUIPMENT/SUPPLIES	753.50
AMAZON CAPITAL SERVICES	4/22/2021	BOOKS, GEF GRANT AWARD: GALVESTON HISTORY COURSE"	1,108.91
AMAZON CAPITAL SERVICES	4/22/2021	SEL / EARTH DAY-SUPPLIES / SEL SUPPLIES	600.65
AMAZON CAPITAL SERVICES	4/22/2021	INSTRUCTIONAL CLASSROOM SUPPLIES (ART)	358.35
AMAZON CAPITAL SERVICES	4/22/2021	GALVESTON ISD ROBOTICS MATERILAS TO MAKE COMPETITION PLATFORMS	100.80
AMAZON CAPITAL SERVICES	4/22/2021	BAND SUPPLIES	316.94
AMAZON CAPITAL SERVICES	4/22/2021	SUPPLIES & MATERIALS	149.82
AMAZON CAPITAL SERVICES	4/22/2021	PENS, PADs, ETC., (SUPPLIES)	147.17
AMAZON CAPITAL SERVICES	4/22/2021	AMAZON	519.60
AMAZON CAPITAL SERVICES	4/22/2021	OFFICE SUPPLIES	41.55
AMAZON CAPITAL SERVICES	4/22/2021	TKP/OPPE STEM SUPPLIES	2,219.72
AMAZON CAPITAL SERVICES	4/22/2021	COMMUNICATIONS SUPPLIES / PHOTOGRAPHY	21.94
AMAZON CAPITAL SERVICES	4/22/2021	A/V SUPPLIES	120.98
AMAZON CAPITAL SERVICES	4/22/2021	OPPE- SUPPLIES FOR GARDENING	66.62
AMAZON CAPITAL SERVICES	4/22/2021	JUNIOR LEAGUE OF GALVESTON GRANT MS. MARKELLO/RICHARDS - KINDER L.A MORGAN ELEMENTARY CLASSROOM REMNANT ORDER (ITEM WAS OUTSTACK)	213.78
AMAZON CAPITAL SERVICES	4/22/2021	GALVESTON ISD ROBOTICS MICROPHONE EQUIPMENT TO USE AT COMPETITIONS	160.67
AMAZON CAPITAL SERVICES	4/22/2021	2021 Football Drone Batteries	196.00
AMAZON CAPITAL SERVICES	4/22/2021	CRENSHAW- EDUCATIONAL GAMES FOR ACE	422.22
AMAZON CAPITAL SERVICES	4/22/2021	CRENSHAW- EDUCATIONAL GAMES FOR ACE	(19.95)
AMAZON CAPITAL SERVICES	4/22/2021	PARKER- SOCCER GOALS FOR SPORTS CLASS	69.98
AMAZON CAPITAL SERVICES	4/22/2021	PARKER- SOCCER GOALS FOR SPORTS CLASS	(69.98)
AT&T	4/22/2021	2/28/21-3/31/21 LONG DISTANCE CHARGES FOR BURNET 409-740-8951	47.42
AT&T	4/22/2021	4/10/21-5/10/21LONG DISTANCE CHARGES FOR CENTRAL MIDDLE SCHOOL 409-762-8147	63.97

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FOR THE MONTH OF APRIL 2021

VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
AT&T	4/22/2021	4/9/21- 5/8/21 COLLEGIATE ACADEMY 409-740-5106 742 7	548.23
AUTO PLUS	4/22/2021	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	152.58
AUTO PLUS	4/22/2021	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	28.44
AUTO PLUS	4/22/2021	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	10.00
AUTO PLUS	4/22/2021	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	14.93
AUTO PLUS	4/22/2021	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	14.32
AUTO PLUS	4/22/2021	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	9.98
BROOKSIDE EQUIPMENT SALES, INC	4/22/2021	***** OPEN PURCHASER ORDER **** MOWER REPLACEMENT PARTS & SUPPLIES	62.32
BROOME WELDING & MACHINE CO INC	4/22/2021	Broome Welding Open Purchase order	125.60
CARDINAL'S SPORT CENTER	4/22/2021	2021 Girls track throwing implements	174.00
CARDINAL'S SPORT CENTER	4/22/2021	2021 Cross Country Hoodie Pullovers	507.00
CAREHERE LLC	4/22/2021	2/1/21-2/28/21 CAREHERE PHARMACY MANAGEMENT FEES	2,339.55
CAROLINA BIOLOGICAL SUPPLY CO	4/22/2021	PLI - SCIENCE LEARNING RESOURCES	168.45
CAROLINA BIOLOGICAL SUPPLY CO	4/22/2021	PLI - SCIENCE LEARNING RESOURCES	31.92
CDW GOVERNMENT LLC	4/22/2021	OFFICE SUPPLIES	1,318.80
CHALK'S TRUCK PARTS INC	4/22/2021	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS	393.12
CHALLENGE OFFICE PROD INC	4/22/2021	OFFICE SUPPLIES	17.32
CHALLENGE OFFICE PROD INC	4/22/2021	PLI - LAPTOP BAG	29.60
CHALLENGE OFFICE PROD INC	4/22/2021	GENERAL OFFICE AND CLASSROOM SUPPLIES	393.83
CHALLENGE OFFICE PROD INC	4/22/2021	CHALLENGE/GENERAL SUPPLIES	632.83
CHALLENGE OFFICE PROD INC	4/22/2021	CLASSROOM SUPPLIES	1,830.67

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VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
CHALLENGE OFFICE PROD INC	4/22/2021	CAMPUS SUPPLIES	420.83
CHALLENGE OFFICE PROD INC	4/22/2021	CAMPUS SUPPLIES	889.79
CHALLENGE OFFICE PROD INC	4/22/2021	OFFICE SUPPLIES	273.27
CHALLENGE OFFICE PROD INC	4/22/2021	CLASSROOM SUPPLIES	28.27
CHALLENGE OFFICE PROD INC	4/22/2021	SUPPLIES	266.32
CHALLENGE OFFICE PROD INC	4/22/2021	OFFICE SUPPLIES	625.60
CHALLENGE OFFICE PROD INC	4/22/2021	OFFICE SUPPLIES	(36.70)
CHALLENGE OFFICE PROD INC	4/22/2021	OFFICE SUPPLIES	182.50
CHALLENGE OFFICE PROD INC	4/22/2021	APEX3 - OFFICE SUPPLIES/ SUMMER PD MATERIAL	337.66
CITY ELECTRIC SUPPLY	4/22/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	1.57
CITY ELECTRIC SUPPLY	4/22/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	20.29
CITY ELECTRIC SUPPLY	4/22/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	85.00
CITY ELECTRIC SUPPLY	4/22/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	518.80
CITY ELECTRIC SUPPLY	4/22/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	157.40
CITY ELECTRIC SUPPLY	4/22/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	16.15
CITY ELECTRIC SUPPLY	4/22/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	27.94
CITY ELECTRIC SUPPLY	4/22/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	89.37
CITY ELECTRIC SUPPLY	4/22/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	69.36
CITY OF GALVESTON	4/22/2021	2/20/21-3/23/21 CENTRAL - SPRINKLER	49.99
CITY OF GALVESTON	4/22/2021	2/20/21- 3/25/21 SF AUSTIN FIRE LINE	286.01
CITY OF GALVESTON	4/22/2021	2/21/21-3/24/21 ROSENBERG	310.80
CITY OF GALVESTON	4/22/2021	2/20/21- 3/23/21 CENTRAL - SPRINKLER	287.26
CITY OF GALVESTON	4/22/2021	2/20/21- 3/23/21 CENTRAL	382.80
CITY OF GALVESTON	4/22/2021	2/20/21-3/23/21 SF AUSTIN	884.49
CITY OF GALVESTON	4/22/2021	2/20/21- 3/23/21 MECC	477.88
CLASSIC FORD GALVESTON	4/22/2021	FOR REPAIRS MADE TO FLEET VEHICLES 2020-2021	16.00
CLEC DISTRIBUTION LLC	4/22/2021	DRYER REPAIR @ BHS QUOTE	1,009.85
CMS COMMUNICATIONS INC	4/22/2021	TELEPHONES	1,950.00
COBURN SUPPLY CO	4/22/2021	Misc. Parts & Supplies - Rene Alvarado BALL	154.56
COBURN SUPPLY CO	4/22/2021	CONDENSING UNIT FOR SCOTT'S OFFICES QUOTE#915467	4,026.93
COBURN SUPPLY CO	4/22/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	180.00
COBURN SUPPLY CO	4/22/2021	SUPPLIES FOR 2020-2021 SCHOOL	95.22

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VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
COBURN SUPPLY CO	4/22/2021	YEAR OCTOBER 2020-MAY 2021 SUPPLIES FOR 2020-2021 SCHOOL	685.81
COBURN SUPPLY CO	4/22/2021	YEAR OCTOBER 2020-MAY 2021 SUPPLIES FOR 2020-2021 SCHOOL	28.91
COBURN SUPPLY CO	4/22/2021	YEAR OCTOBER 2020-MAY 2021 SUPPLIES FOR 2020-2021 SCHOOL	136.66
COBURN SUPPLY CO	4/22/2021	YEAR OCTOBER 2020-MAY 2021 SUPPLIES FOR 2020-2021 SCHOOL	82.73
COBURN SUPPLY CO	4/22/2021	YEAR OCTOBER 2020-MAY 2021 SUPPLIES FOR 2020-2021 SCHOOL	15.52
COBURN SUPPLY CO	4/22/2021	YEAR OCTOBER 2020-MAY 2021 SUPPLIES FOR 2020-2021 SCHOOL	11.82
COBURN SUPPLY CO	4/22/2021	YEAR OCTOBER 2020-MAY 2021 SUPPLIES FOR 2020-2021 SCHOOL	203.08
COBURN SUPPLY CO	4/22/2021	YEAR OCTOBER 2020-MAY 2021 SUPPLIES FOR 2020-2021 SCHOOL	59.38
COBURN SUPPLY CO	4/22/2021	YEAR OCTOBER 2020-MAY 2021 SUPPLIES FOR 2020-2021 SCHOOL	39.90
COBURN SUPPLY CO	4/22/2021	YEAR OCTOBER 2020-MAY 2021 SUPPLIES FOR 2020-2021 SCHOOL	384.07
COBURN SUPPLY CO	4/22/2021	YEAR OCTOBER 2020-MAY 2021 SUPPLIES FOR 2020-2021 SCHOOL	134.80
COBURN SUPPLY CO	4/22/2021	YEAR OCTOBER 2020-MAY 2021 SUPPLIES FOR 2020-2021 SCHOOL	825.08
COBURN SUPPLY CO	4/22/2021	YEAR OCTOBER 2020-MAY 2021 SUPPLIES FOR 2020-2021 SCHOOL	5.41
COMCAST	4/22/2021	MIS-CONTRACTED SERVICES "OPEN" P.O. MONTHLY CONTRACTED SERVICES/COMCAST	24.15
CONCORD THEATRICALS CORP	4/22/2021	SCRIPTS FOR BALL HIGH THEATER	110.60
COUNTY OF GALVESTON	4/22/2021	03/01/2021- 03/31/2021 CAREHERE FACILITY/ MAINTENANCE COST	2,467.04
CUEBLUE	4/22/2021	Theatre Supplies-Quote#Q-210018	3,467.00
DELL MARKETING LP	4/22/2021	PNP/HOPE ACADEMY - ESSER EQUITABLE SERVICE/ TECHNOLOGY -LAPTOPS (QUOTE 3000077708856.2)	5,800.00
DELL MARKETING LP	4/22/2021	SPED COMPUTER QUOTE 3.00008E+12	2,160.00
DELL MARKETING LP	4/22/2021	APEX3 - LAPTOP AND CASE FOR PRINCIPAL AT MORGAN	1,453.00
DEMCO, INC	4/22/2021	SUPPLIES & MATERIALS	454.62
DEMCO, INC	4/22/2021	TKP/OPPE CRAYONS	99.94
DRAMATIC PUBLISHING	4/22/2021	Scripts for Collegiate Academy	125.43
DRAMATIC PUBLISHING	4/22/2021	Scripts and royalties for Collegiate Academy Theater	169.55

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VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
DRAMATIC PUBLISHING	4/22/2021	Royalty fee for Still Life with Iris (one Act)	200.00
ED311	4/22/2021	Invoice #12605 Registration for 2021 Education Law for Principals Conference- Live online conference. Registrant-Manuel Garza June 9, 10, 14 & 15 ,2021. Conference \$205 Workbook \$25	230.00
FLOWERS, JAY	4/22/2021	8th Grade Celebration-Sea Star Base	375.00
FRIENDSWOOD JUNIOR HIGH	4/22/2021	2021 ONE ACT PLAY CLINIC THEATER	50.00
GALVESTON COLLEGE	4/22/2021	OPEN PO FOR GALVESTON COLLEGE CTE & GCC COURSES FEES	1,046.11
GALVESTON KIWANIS CLUB	4/22/2021	KIWANIS QUARTERLY MEMBERSHIP Invoice #10512	115.00
GLAZIER FOODS COMPANY	4/22/2021	Food Products AIM	105.55
GLAZIER FOODS COMPANY	4/22/2021	Food Products PARKER	265.45
GLAZIER FOODS COMPANY	4/22/2021	Food Products AUSTIN	105.39
GLAZIER FOODS COMPANY	4/22/2021	Food Products BALL	455.91
GLAZIER FOODS COMPANY	4/22/2021	Food Products BALL	3.89
GLAZIER FOODS COMPANY	4/22/2021	Food Products CRENSHAW	194.85
GLAZIER FOODS COMPANY	4/22/2021	Food Products ROSENBERG	202.82
GLAZIER FOODS COMPANY	4/22/2021	Food Products BURNET	342.31
GLAZIER FOODS COMPANY	4/22/2021	Food Products COLLEGIATE	214.63
GLAZIER FOODS COMPANY	4/22/2021	Food Products OPPE	302.20
GLAZIER FOODS COMPANY	4/22/2021	Food Products CENTRAL	194.47
GLAZIER FOODS COMPANY	4/22/2021	Food Products MECC	86.36
GLAZIER FOODS COMPANY	4/22/2021	Food Products MORGAN	256.29
GLAZIER FOODS COMPANY	4/22/2021	Food Products CREDIT OPPE	(1.98)
GRAINGER	4/22/2021	Misc. Parts & Supplies - Rene Alvarado	96.87
HARDIES	4/22/2021	Produce Products MORGAN	322.10
HARDIES	4/22/2021	Produce Products ROSENBERG	229.85
HARDIES	4/22/2021	Produce Products BALL	698.92
HARDIES	4/22/2021	Produce Products CRENSHAW	110.20
HARDIES	4/22/2021	Produce Products FVP ROSENBERG	276.90
HARDIES	4/22/2021	Produce Products FVP MORGAN	192.25
HARDIES	4/22/2021	Produce Products AIM	164.10
HARDIES	4/22/2021	Produce Products AUSTIN	176.58
HARDIES	4/22/2021	Produce Products PARKER	410.20
HARDIES	4/22/2021	Produce Products OPPE	370.41
HARDIES	4/22/2021	Produce Products BURNET	439.77
HARDIES	4/22/2021	Produce Products CENTRAL	147.25
HARDIES	4/22/2021	Produce Products COLLEGIATE	154.10
HARDIES	4/22/2021	Produce Products MECC	164.90
HARDIES	4/22/2021	Produce Products FVP MORGAN	286.25
HARDIES	4/22/2021	Produce Products OPPE	7.83

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VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
HARRIS COUNTY DEPARTMENT OF EDUCATION	4/22/2021	REGISTRATION	75.00
HICKS CO, W U-HAUL	4/22/2021	***OPEN PURCHASE ORDER***	40.00
HICKS CO, W U-HAUL	4/22/2021	VEHICLE INSPECTIONS 2020-2021 ***OPEN PURCHASE ORDER***	40.00
HOME DEPOT	4/22/2021	Misc. Parts & Supplies - Rene Alvarado	91.46
HOME DEPOT	4/22/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	53.83
HOME DEPOT	4/22/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	113.47
HOME DEPOT	4/22/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	109.77
HOME DEPOT	4/22/2021	Open PO for Galveston Ball HS trades, robotics , Fab-Lab and engineering classrooms; to support materials, supplies, and project based learning materials	707.76
HOME DEPOT	4/22/2021	HOME DEPOT PO FOR GALVESTON ISD AUSTIN MIDDLE SCHOOL GTT SPRING 2021 SUPPLY AND TOOLS ORDER	169.00
HOME DEPOT	4/22/2021	HOPE ACADEMY (PNP) PURCHASES UNDER CARES ACT ESSER-EQUATABILITY/ MATERIALS FOR STUDENTS INSTRUCTION	214.58
HOME DEPOT	4/22/2021	HOPE ACADEMY (PNP) PURCHASES UNDER CARES ACT ESSER-EQUATABILITY/ MATERIALS FOR STUDENTS INSTRUCTION	178.10
HOME DEPOT	4/22/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	127.22
HOME DEPOT	4/22/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	48.02
HOME DEPOT	4/22/2021	HOME DEPOT PO FOR GALVESTON ISD AUSTIN MIDDLE SCHOOL GTT SPRING 2021 SUPPLY AND TOOLS ORDER	437.00
HOME DEPOT	4/22/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	35.19
HOME DEPOT	4/22/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	182.88

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
HOME DEPOT	4/22/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	29.37
HOME DEPOT	4/22/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	55.55
HOME DEPOT	4/22/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	13.96
HOME DEPOT	4/22/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	20.91
HOME DEPOT	4/22/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	40.89
HOME DEPOT	4/22/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	9.74
HOME DEPOT	4/22/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	38.24
HOME DEPOT	4/22/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	114.27
HOME DEPOT	4/22/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	147.84
HOME DEPOT	4/22/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	41.90
HOME DEPOT	4/22/2021	HOPE ACADEMY (PNP) PURCHASES UNDER CARES ACT ESSER-EQUATABILITY/ MATERIALS FOR STUDENTS INSTRUCTION	164.99
HOME SCIENCE TOOLS	4/22/2021	HOME BINOCULAR LED MICROSCOPE / GEF GRANT RECIPENT / MICROSCOPES PLEASE	4,806.02
ISLAND FIRE & SAFETY CO, INC	4/22/2021	FIRE SAFETY FOR VARIOUS CAMPUS FOR OCTOBER 2020-MAY 2021	243.75
ISLAND FIRE & SAFETY CO, INC	4/22/2021	FIRE SAFETY FOR VARIOUS CAMPUS FOR OCTOBER 2020-MAY 2021	180.00
JW PEPPER & SON INC	4/22/2021	Music For Austin Band	50.94
JW PEPPER & SON INC	4/22/2021	Music For Austin Band	1,052.32
KARCZEWSKI BRADSHAW SPALDING	4/22/2021	FEBRUARY LEGAL FEES February Legal Fees	488.75
KARCZEWSKI BRADSHAW SPALDING	4/22/2021	FEBRUARY LEGAL FEES February Legal Fees	708.75
KERSHAW, MELINDA	4/22/2021	EMPLOYEE REIMBURSEMENT FOR	40.00

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FOR THE MONTH OF APRIL 2021

VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
		2020	
		THE SAN ANTONIO FIELD TRIP	
KLEEN SUPPLY CO	4/22/2021	Misc. Supplies COLLEGIATE	39.90
KLEEN SUPPLY CO	4/22/2021	Misc. Supplies MORGAN	21.90
KLEEN SUPPLY CO	4/22/2021	Misc. Supplies OPPE	39.90
KLEEN SUPPLY CO	4/22/2021	Misc. Supplies PARKER	30.40
KLEEN SUPPLY CO	4/22/2021	custodial supplies-OCTOBER 2020-MAY 2021	230.48
KLEEN SUPPLY CO	4/22/2021	custodial supplies-OCTOBER 2020-MAY 2021	28.90
KLEEN SUPPLY CO	4/22/2021	custodial supplies-OCTOBER 2020-MAY 2021	51.00
KROGER-SOUTHWEST	4/22/2021	KROGER CARD/KROGER/CLASSROOM INCENTIVES & PARTICIPATION/ LIFE SKILLS / #0005	88.75
KROGER-SOUTHWEST	4/22/2021	KROGER CARD/KROGER/CLASSROOM INCENTIVES & PARTICIPATION/ KROGER CARD#0005	23.53
KROGER-SOUTHWEST	4/22/2021	KROGER CARD/KROGER/SUPPORT STAFF MEETING LUNCHEON / #0005	165.62
KROGER-SOUTHWEST	4/22/2021	SUPPLIES	57.36
KROGER-SOUTHWEST	4/22/2021	CLASSROOM SUPPLIES 4	64.97
KURZ & CO.	4/22/2021	Bread Products PARKER	55.13
KURZ & CO.	4/22/2021	Bread Products OPPE	17.88
KURZ & CO.	4/22/2021	Bread Products MECC	54.78
KURZ & CO.	4/22/2021	Bread Products CENTRAL	51.66
KURZ & CO.	4/22/2021	Bread Products BURNET	129.57
KURZ & CO.	4/22/2021	Bread Products CENTRAL	90.46
KURZ & CO.	4/22/2021	Bread Products ROSENBERG	51.80
KURZ & CO.	4/22/2021	Bread Products PARKER	73.80
KYRISH TRUCKS OF HOUSTON	4/22/2021	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021	77.18
KYRISH TRUCKS OF HOUSTON	4/22/2021	***OPEN PURCHASE ORDER*** PURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021	77.18
LAKESHORE LEARNING MATERIALS	4/22/2021	SUPPLIES & MATERIALS	130.11
LIQUI-PRO INDUSTRIES INC	4/22/2021	Ball High - Deferred Maintenance 2020 - Roof Leak Auditorium area	5,677.23
MALCHAR, SAMANTHA	4/22/2021	CONTRACTED SERVICES	260.00
MATERA PAPER COMPANY	4/22/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	277.30
MATERA PAPER COMPANY	4/22/2021	SUPPLIES NEEDED FOR VARIOUS SCHOOLS FOR THE 2020-2021 for Month of OCTOBER 2020-MAY	46.77
		2021	

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
NASCO	4/22/2021	SUPPLIES & MATERIALS	136.31
NASSP/ NJHS	4/22/2021	NATIONAL HONOR SOCIETY CORDS AND STOLES	1,725.00
NASSP/ NJHS	4/22/2021	NJHS MEMBERSHIP (CRENSHAW) JULY 1, 2021 - JUNE 30, 2022	385.00
NEDRP, LLC.	4/22/2021	REGISTRATION FOR IN-PERSON 3-DAY CSR P TRAINING JUNE 22-24, 2021	9,300.00
OTC BRANDS INC	4/22/2021	DECORATING SUPPLIES FOR SUMMER PROGRAM	1,064.16
R&R GAS AND EQUIPMENT, INC	4/22/2021	Safety items needed for GCC Welding/Electrical/Engineering	439.63
REGION 4 ESC BUSINESS OFFICE	4/22/2021	Region 4 Open PO- SPED Training	35.00
REGION 4 ESC BUSINESS OFFICE	4/22/2021	Region 4 Open PO- SPED Training	35.00
REGION 4 ESC BUSINESS OFFICE	4/22/2021	CLASSROOM SUPPLIES	994.50
REGION 4 ESC BUSINESS OFFICE	4/22/2021	Region 4 order	45.90
REPUBLIC PARTS CO	4/22/2021	FOR THE PURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021	33.98
REPUBLIC PARTS CO	4/22/2021	FOR THE PURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021	109.11
REPUBLIC PARTS CO	4/22/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	53.73
REPUBLIC PARTS CO	4/22/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	26.41
REPUBLIC PARTS CO	4/22/2021	FOR THE PURCHASE OF PARTS FOR BUSES & FLEET VEHICLES 2020-2021	122.32
SCHOLASTIC INC	4/22/2021	LITCAMP 2021 - GIVEAWAY BOOKS	5,669.37
SCHOOL HEALTH CORPORATION	4/22/2021	AED DEVICES	3,390.00
SCHOOL HEALTH CORPORATION	4/22/2021	AED DEVICES	1,893.55
SCHOOL HEALTH CORPORATION	4/22/2021	AED BATTERY, PADS, AND PREP KIT	446.49
SCHOOL SPECIALTY, LLC	4/22/2021	SUPPLIES FOR SUMMER PROGRAM	2,881.44
SCHOOL SPECIALTY, LLC	4/22/2021	SUPPLIES & MATERIALS	1,185.47
SHERWIN-WILLIAMS CO, THE	4/22/2021	SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp	8.49
SHERWIN-WILLIAMS CO, THE	4/22/2021	SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp	37.95
SHERWIN-WILLIAMS CO, THE	4/22/2021	SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp	471.80

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FOR THE MONTH OF APRIL 2021

VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
SOUTHERN COMPUTER WAREHOUSE	4/22/2021	TONERS (OFFICES) AND PRINTER (TESTING)	3,150.11
SOUTHERN COMPUTER WAREHOUSE	4/22/2021	TONERS (OFFICES) AND PRINTER (TESTING)	559.74
SOUTHERN COMPUTER WAREHOUSE	4/22/2021	TONERS (OFFICES) AND PRINTER (TESTING)	462.36
SPARKLETTS	4/22/2021	TEXAS ACE OFFICE- HOT AND COLD WATER DISPENSER- OPEN PO FOR JAN-JULY 2021- INVOICED MONTHLY	16.75
STEELSENTRY, INC.	4/22/2021	CUSTOM MADE WORK TABLES- LEGACY 1836 PROGRAM	4,038.79
STEVE WEISS MUSIC INC	4/22/2021	PERCUSSION EQUIPMENT FOR BALL HIGH BAND	202.40
SWIVL INC (DBA SATARII)	4/22/2021	TECH ITEMS NEEDED FOR NEW TEACHER ACADEMY & MENTORING	5,500.50
SWIVL INC (DBA SATARII)	4/22/2021	SWIVL CAMERAS-QUOTE 20337 TIPS CONTRACT 191003	2,200.20
TABC TX ASSOCIATION OF BASKETBALL	4/22/2021	2021 Basketball TABC membership Aaron Deyon Please send a check	50.00
TABC TX ASSOCIATION OF BASKETBALL	4/22/2021	2021 Basketball TABC membership Jerald Temple	50.00
TASB, INC	4/22/2021	PAYMENT	1,800.00
TEACHER CREATED MATERIALS	4/22/2021	SUMMER SCHOOL 2021 - PK/KG EL KITS	1,347.48
TEACHER CREATED MATERIALS	4/22/2021	SUMMER SCHOOL 2021 - PK/KG EL MATERIALS	1,589.80
THORNHILL, EVERETT	4/22/2021	EMPLOYEE REIMBURSEMENT FOR PARTS	42.33
TOM'S THUMB NURSERY & LANDSCAP	4/22/2021	BURNET - POLLINATOR GARDEN - OUTDOOR CLASSROOM - REF PO#9002100198 DUE TO WINTER STORM FEB2021	1,414.34
TOPGEAR	4/22/2021	FACILITIES UNIFORMS	494.82
TRIDENT BEVERAGE INC	4/22/2021	**** OPEN PURCHASE ORDER **** JUICE & TEA PRODUCTS COLLEGIATE	464.25
TRIDENT BEVERAGE INC	4/22/2021	**** OPEN PURCHASE ORDER **** JUICE & TEA PRODUCTS CENTRAL	278.55
TRIDENT BEVERAGE INC	4/22/2021	**** OPEN PURCHASE ORDER **** JUICE & TEA PRODUCTS BALL	507.50
TRIDENT BEVERAGE INC	4/22/2021	**** OPEN PURCHASE ORDER **** JUICE & TEA PRODUCTS BURNET	371.40
TRIDENT BEVERAGE INC	4/22/2021	**** OPEN PURCHASE ORDER **** JUICE & TEA PRODUCTS ROSENBERG	185.70
UIL MUSIC REGION XVII	4/22/2021	UIL CONCERT AND SIGHT READING BHS SYMPHONIC BAND	615.00
UIL MUSIC REGION XVII	4/22/2021	UIL BALL HIGH SCHOOL BAND	615.00

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FOR THE MONTH OF APRIL 2021

VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
ULINE, INC.	4/22/2021	(second band) ULINE REQUEST # 53470131	207.93
VANNESS, KRISTINA	4/22/2021	EMPLOYEE REIMBURSEMENT MILEAGE FOR SEPT 2020-APRIL 2021	98.61
WOODWIND & BRASSWIND	4/22/2021	UKULELE'S MORGAN ELEMENTARY MUSIC	7.70
DR. DANA KELLY, PHD OF PSYCHOLOGY, PLLC	4/28/2021	TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES	1,600.00
DR. DANA KELLY, PHD OF PSYCHOLOGY, PLLC	4/28/2021	TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES	150.00
DR. DANA KELLY, PHD OF PSYCHOLOGY, PLLC	4/28/2021	TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES	1,600.00
DR. DANA KELLY, PHD OF PSYCHOLOGY, PLLC	4/28/2021	TEXAS CHILD & ADOLESCENT PSYCHOLOGICAL SERVICES	1,600.00
PRUSMACK, GABRIEL	4/28/2021	RECRUITMENT/MARKETING/ADVERTIS ING FOR MAGNET SCHOOLS	1,125.00
TAPIA, GUILLERMO	4/29/2021	Student Incentives(EMERGENCY)	200.00
A. SMECCA INC	4/30/2021	2020 Football pregame meals	300.00
A. SMECCA INC	4/30/2021	2020 Football pregame meals	300.00
A. SMECCA INC	4/30/2021	2020 Football pregame meals	300.00
A. SMECCA INC	4/30/2021	2020 Football pregame meals	276.00
A. SMECCA INC	4/30/2021	2020 Football pregame meals	300.00
A. SMECCA INC	4/30/2021	2020 Football pregame meals	276.00
A. SMECCA INC	4/30/2021	2020 Football pregame meals	276.00
A. SMECCA INC	4/30/2021	2020 Football pregame meals	300.00
A. SMECCA INC	4/30/2021	2020 Football pregame meals	276.00
A. SMECCA INC	4/30/2021	2020 Football pregame meals	300.00
ACCO BRANDS USA LLC	4/30/2021	L.A MORGAN ELEMENTARY FILM (LAMINATOR) QUOTE ATTACHED	561.48
AMAZON CAPITAL SERVICES	4/30/2021	CLASSROOM SUPPLIES FOR MELISSA MASSEY	710.23
AMAZON CAPITAL SERVICES	4/30/2021	Admin - Wire raceway for board room	261.12
AMAZON CAPITAL SERVICES	4/30/2021	SEL / EARTH DAY-SUPPLIES / SEL SUPPLIES	70.00
AMAZON CAPITAL SERVICES	4/30/2021	SUPPLIES FOR SELFIE STUDENTS MINDFULNESS PROJECT	1,536.74
AMAZON CAPITAL SERVICES	4/30/2021	TKP/PARKER PROGRAM SUPPLIES	128.43
AMAZON CAPITAL SERVICES	4/30/2021	TKP/AUSTIN SUPPLIES	153.86
AMAZON CAPITAL SERVICES	4/30/2021	TKP/SUMMER/SUPPLIES	115.81
AMAZON CAPITAL SERVICES	4/30/2021	TKP/SUMMER/SUPPLIES	16.67
AMAZON CAPITAL SERVICES	4/30/2021	BOOKS, GEF GRANT AWARD: GALVESTON HISTORY COURSE"	8.15
AMAZON CAPITAL SERVICES	4/30/2021	UNIFORM SHIRTS	107.89
AMAZON CAPITAL SERVICES	4/30/2021	GALVESTON ISD ROBOTICS MICROPHONE EQUIPMENT TO USE AT COMPETITIONS	541.00
AMAZON CAPITAL SERVICES	4/30/2021	LAURA VAIL-GEF GRANT L.A MORGAN ELEMENTARY 'MORGAN	0.59

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VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
AMAZON CAPITAL SERVICES	4/30/2021	STARBUCKS SORE" SUPPLIES BOOKS, GEF GRANT AWARD:	217.89
AMAZON CAPITAL SERVICES	4/30/2021	GALVESTON HISTORY COURSE" SUPPLIES/GEF GRANT RECIPIENT:	331.51
AMAZON CAPITAL SERVICES	4/30/2021	TOR STORE CAFE'	
AMAZON CAPITAL SERVICES	4/30/2021	SPORT WHISTLES	23.96
AMAZON CAPITAL SERVICES	4/30/2021	SUPPLIES AND MATERIALS	240.41
AMAZON CAPITAL SERVICES	4/30/2021	SUPPLIES AND MATERIALS- GRADUATION	610.20
AMAZON CAPITAL SERVICES	4/30/2021	SCHOOL SUPPIES	10.94
AMAZON CAPITAL SERVICES	4/30/2021	ENGLISH INSTRUCTIONAL	64.80
AMAZON CAPITAL SERVICES	4/30/2021	SUPPLIES & MATERIALS	227.34
AMAZON CAPITAL SERVICES	4/30/2021	TKP/SUMMER KIDS ROBOTICS	1,986.88
AMAZON CAPITAL SERVICES	4/30/2021	SUPPLIES	47.00
AMAZON CAPITAL SERVICES	4/30/2021	SUPPLIES	339.99
AMAZON CAPITAL SERVICES	4/30/2021	CRENSHAW-SPORTS EQUIPMENT FOR TEXAS ACE PROGRAM	170.64
AMSTERDAM PRINTING & LITHO CORP	4/30/2021	CAMPUS SUPPLIES	237.65
AUTO PLUS	4/30/2021	***OPEN PURCHASE	14.32
		ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	
AUTO PLUS	4/30/2021	***OPEN PURCHASE	17.96
		ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	
AUTO PLUS	4/30/2021	***OPEN PURCHASE	38.85
		ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	
AUTO PLUS	4/30/2021	***OPEN PURCHASE	19.77
		ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	
AUTO PLUS	4/30/2021	***OPEN PURCHASE	10.09
		ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	
AUTO PLUS	4/30/2021	***OPEN PURCHASE	9.45
		ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	
AUTO PLUS	4/30/2021	***OPEN PURCHASE	14.63
		ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	
AUTO PLUS	4/30/2021	***OPEN PURCHASE	28.99
		ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
AUTO PLUS	4/30/2021	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	24.36
AUTO PLUS	4/30/2021	***OPEN PURCHASE ORDER***PURCHASE OF PARTS FOR BUSES & FLEET VEHICALS 2020-2021	24.36
BE A CHANGE, LLC	4/30/2021	BOARD APPROVED CONSULTANT SERVICES (OCT. 21, 2020) PROFESSIONAL LEARNING EXPERIENCES RELATING TO MAGNET THEMES	14,000.00
BETA TECHNOLOGY	4/30/2021	***OPEN PURCHASE ORDER*** PURCHASE OF MEDI-WIPES 2020-2021	488.00
BINSWANGER GLASS #078	4/30/2021	Open PO Needed Custom Cut Glass	145.03
CARDINAL'S SPORT CENTER	4/30/2021	2021 FOOTBALL MOUTHPIECES KNEE PADS	660.91
CAVALLO ENERGY TEXAS LLC	4/30/2021	ACCOUNT # 163686 GISD ELECTRIC MULTIPLE ADDRESSES ESI-ID: 33 ACCOUNTS	-
CDW GOVERNMENT LLC	4/30/2021	Galveston ISD CTE/CIS QUOTE 1C4M6VX FOR HP COLOR LASERJET PRO M45 4DW PRINTER AND SUPPORTING CARTRIDGES	1,088.47
CDW GOVERNMENT LLC	4/30/2021	MORGAN - CHROMBOX TO CONNECT TO TV MONITOR	200.39
CDW GOVERNMENT LLC	4/30/2021	MORGAN - CHROMBOX TO CONNECT TO TV MONITOR	30.50
CERAMIC STORE, INC	4/30/2021	CRENSAW- SUPPLIES FOR CERAMICS CLASS	576.20
CFI MECHANICAL, INC.	4/30/2021	Freeze 2021 - Parker Condenser Water Line, and fill valves repair.	10,428.00
CFI MECHANICAL, INC.	4/30/2021	Freeze 2021 - Weis busted water line repair, Cooling Tower Fill Valves,	4,624.00
CFI MECHANICAL, INC.	4/30/2021	Freeze 2021 - Stadium - Busted water lines and fixtures around site	31,220.00
CFI MECHANICAL, INC.	4/30/2021	Freeze 2021 - Bus Barn - busted line repairs bus wash and back flow replacement	6,730.00
CFI MECHANICAL, INC.	4/30/2021	Freeze 2021 - Burnet - cooling tower fill valves busted	1,942.00
CFI MECHANICAL, INC.	4/30/2021	Freeze 2021 - MECC San Jac - replace domestic water lines	4,708.00

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VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
CHALK'S TRUCK PARTS INC	4/30/2021	frozen by the freeze ***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS	354.40
CHALLENGE OFFICE PROD INC	4/30/2021	SUPPLIES (LABELS, ETC.)	265.75
CHALLENGE OFFICE PROD INC	4/30/2021	LOCK BOX - HENDON	23.53
CHALLENGE OFFICE PROD INC	4/30/2021	OFFICE SUPPLIES	(113.24)
CHALLENGE OFFICE PROD INC	4/30/2021	OFFICE SUPPLIES	80.24
CHALLENGE OFFICE PROD INC	4/30/2021	CLASSROOM SUPPLIES	44.04
CHALLENGE OFFICE PROD INC	4/30/2021	CLASSROOM SUPPLIES	143.16
CHALLENGE OFFICE PROD INC	4/30/2021	CLASSROOM TESTING SUPPLIES	230.29
CHALLENGE OFFICE PROD INC	4/30/2021	CLASSROOM INSTRUCTIONAL TESTING SUPPLIES (SCIENCE)	638.22
CHALLENGE OFFICE PROD INC	4/30/2021	SUPPLIES & MATERIALS	665.72
CHALLENGE OFFICE PROD INC	4/30/2021	OFFICE SUPPLIES	23.59
CHALLENGE OFFICE PROD INC	4/30/2021	CLASSROOM SUPPLIES 1GT	555.37
CHALLENGE OFFICE PROD INC	4/30/2021	OFFICE SUPPLIES	90.40
CHALLENGE OFFICE PROD INC	4/30/2021	CAMPUS SUPPLIES	670.00
CHALLENGE OFFICE PROD INC	4/30/2021	Campus Supplies	607.82
CHALLENGE OFFICE PROD INC	4/30/2021	TKP - SPECIAL INITIATIVES OFFICE PAPER	570.00
CHALLENGE OFFICE PROD INC	4/30/2021	SEL/ SUPPLIES FOR CAUSEWAY GALVESTON SCHOOLS-SELF-MANAGEMENT ACTIVITY	645.00
CHALLENGE OFFICE PROD INC	4/30/2021	SUPPLIES FOR SELFIE STUDENTS MINDFULNESS PROJECT	645.34
CHALLENGE OFFICE PROD INC	4/30/2021	SUPPLIES FOR BIO-MED, STEM , MEDIA, I&E COMMUNITIES	2,858.21
CHALLENGE OFFICE PROD INC	4/30/2021	SUPPLIES	434.74
CHALLENGE OFFICE PROD INC	4/30/2021	BUSINESS OFFICE SUPPLIES	361.92
CHALLENGE OFFICE PROD INC	4/30/2021	MORGAN-MAGNETIC DRY ERASE BOARD FOR OUTDOOR CLASSROOM	336.59
CHALLENGE OFFICE PROD INC	4/30/2021	OFFICE SUPPLIES	259.97
CHALLENGE OFFICE PROD INC	4/30/2021	OFFICE SUPPLIES	18.32
CHALLENGE OFFICE PROD INC	4/30/2021	OFFICE SUPPLIES	24.60
CHALLENGE OFFICE PROD INC	4/30/2021	GENERAL SUPPLIES	2,335.61
CHALLENGE OFFICE PROD INC	4/30/2021	OFFICE SUPPLIES	46.56
CITY ELECTRIC SUPPLY	4/30/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	(185.07)
CITY ELECTRIC SUPPLY	4/30/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	-
CITY ELECTRIC SUPPLY	4/30/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	328.00
CITY ELECTRIC SUPPLY	4/30/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	233.08
CITY ELECTRIC SUPPLY	4/30/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	609.92
CITY ELECTRIC SUPPLY	4/30/2021	SUPPLIES FOR 2020-2021 OCTOBER 2020- MAY 2021	227.20
CITY ELECTRIC SUPPLY	4/30/2021	SUPPLIES FOR 2020-2021	110.00

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
CITY ELECTRIC SUPPLY	4/30/2021	OCTOBER 2020- MAY 2021 SUPPLIES FOR 2020-2021	476.58
CITY ELECTRIC SUPPLY	4/30/2021	OCTOBER 2020- MAY 2021 SUPPLIES FOR 2020-2021	109.03
CITY ELECTRIC SUPPLY	4/30/2021	OCTOBER 2020- MAY 2021 SUPPLIES FOR 2020-2021	295.43
CITY ELECTRIC SUPPLY	4/30/2021	OCTOBER 2020- MAY 2021 SUPPLIES FOR 2020-2021	197.53
CITY OF GALVESTON	4/30/2021	OCTOBER 2020- MAY 2021 2/20/21- 3/23/21 BALL HIGH	307.89
CITY OF GALVESTON	4/30/2021	2/20/21-3/25/21 WAREHOUSE	87.06
CITY OF GALVESTON	4/30/2021	2/21/21- 3/34/21 STADIUM	175.37
CITY OF GALVESTON	4/30/2021	2/20/21- 3/23/21 BHS AC SHOP	297.40
CITY OF GALVESTON	4/30/2021	2/20/21-3/23/21 SPOOR FIELD	213.22
CITY OF GALVESTON	4/30/2021	2/21/21-3/24/21 STADIUM	247.02
CITY OF GALVESTON	4/30/2021	2/20/21-3/23/21 SCOTT	812.29
CITY OF GALVESTON	4/30/2021	2/20/21-3/23/21 ANNEX	100.27
CITY OF GALVESTON	4/30/2021	2/20/21-3/23/21 SPOOR FIELD	76.10
CITY OF GALVESTON	4/30/2021	2/20/21-3/23/21 SPOOR FIELD	490.43
CITY OF GALVESTON	4/30/2021	2/20/21-3/23/21 ADMIN	246.72
CITY OF GALVESTON	4/30/2021	2/20/21-3/23/21 SPOOR FIELD	131.13
CITY OF GALVESTON	4/30/2021	2/21/21-3/24/21 MORGAN	1,367.73
CITY OF GALVESTON	4/30/2021	2/20/21-3/23/21 SCOTT	1,242.42
CITY OF GALVESTON	4/30/2021	2/21/21-3/24/21 STADIUM	830.49
CITY OF GALVESTON	4/30/2021	2/20/21- 3/23/21 SCOTT	24.36
CITY SUPPLY CO.,INC.	4/30/2021	SCHOOL SUPPLIES	458.65
CJ CABLING	4/30/2021	2ND OPEN PO FOR NETWORK	489.25
CLASSIC FORD GALVESTON	4/30/2021	FOR REPAIRS MADE TO FLEET VEHICLES 2020-2021	118.29
CLASSIC FORD GALVESTON	4/30/2021	FOR REPAIRS MADE TO FLEET VEHICLES 2020-2021	119.87
COBURN SUPPLY CO	4/30/2021	Misc. Parts & Supplies - Rene Alvarado	65.21
COBURN SUPPLY CO	4/30/2021	Misc. Parts & Supplies - Rene Alvarado	248.23
COBURN SUPPLY CO	4/30/2021	Misc. Parts & Supplies - Rene Alvarado	79.48
COBURN SUPPLY CO	4/30/2021	Misc. Parts & Supplies - Rene Alvarado COLLEGIATE	137.27
COBURN SUPPLY CO	4/30/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	708.98
COBURN SUPPLY CO	4/30/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	201.58
COBURN SUPPLY CO	4/30/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	169.46
COBURN SUPPLY CO	4/30/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	702.90
COBURN SUPPLY CO	4/30/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	78.71
COBURN SUPPLY CO	4/30/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR OCTOBER 2020-MAY 2021	292.83

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
COBURN SUPPLY CO	4/30/2021	YEAR OCTOBER 2020-MAY 2021 SUPPLIES FOR 2020-2021 SCHOOL	296.66
COBURN SUPPLY CO	4/30/2021	YEAR OCTOBER 2020-MAY 2021 SUPPLIES FOR 2020-2021 SCHOOL	74.59
COBURN SUPPLY CO	4/30/2021	YEAR OCTOBER 2020-MAY 2021 SUPPLIES FOR 2020-2021 SCHOOL	62.20
COBURN SUPPLY CO	4/30/2021	YEAR OCTOBER 2020-MAY 2021 SUPPLIES FOR 2020-2021 SCHOOL	152.47
COBURN SUPPLY CO	4/30/2021	YEAR OCTOBER 2020-MAY 2021 SUPPLIES FOR 2020-2021 SCHOOL	119.40
COBURN SUPPLY CO	4/30/2021	YEAR OCTOBER 2020-MAY 2021 SUPPLIES FOR 2020-2021 SCHOOL	288.89
COBURN SUPPLY CO	4/30/2021	YEAR OCTOBER 2020-MAY 2021 SUPPLIES FOR 2020-2021 SCHOOL	315.29
COBURN SUPPLY CO	4/30/2021	YEAR OCTOBER 2020-MAY 2021 SUPPLIES FOR 2020-2021 SCHOOL	(296.66)
COMCAST	4/30/2021	*** OPEN PURCHASE ORDER *** FOR COMCAST SERVICE	16.10
COMMERCIAL KITCHEN PARTS & SERVICE	4/30/2021	PARTS & SUPPLIES/CHILD NUTRITION/BUYBOARD AGREEMENT 598-19	379.00
COMMERCIAL KITCHEN PARTS & SERVICE	4/30/2021	PARTS & SUPPLIES/CHILD NUTRITION/BUYBOARD AGREEMENT 598-19	137.75
CONNECTION PUBLIC SECTOR SOLUTIONS	4/30/2021	CONNECTION PUBLIC SECTOR SOLUTION / QUOTE # 25178278.01/ LASERJET TONER/PEIMS DEPT.	306.11
CUEBLUE	4/30/2021	REPAIR OF WEIS' CALL BUTTON ISSUES QUOTE# Q-210002	997.50
DELL MARKETING LP	4/30/2021	LAPTOP BATTERY	99.00
DELL MARKETING LP	4/30/2021	TKP - LAPTOP, ADAPTER, BRIEFCASE FOR AUSTIN MS	1,361.00
DELL MARKETING LP	4/30/2021	MONITORS FOR WAREHOUSE	1,140.00
DELL MARKETING LP	4/30/2021	COMPUTER SUPPLIES	1,150.15
DEVANE, NELLEKA	4/30/2021	REFUND ISSUED SAN ANTONIO TRIP	40.00
DPI DIGITAL PRINTING & I NEED A SIGN TODAY	4/30/2021	ALL WEATHER DECAL 2020-2021	35.00
ECAMPUS SYSTEMS	4/30/2021	TARDY ELIMINATOR 2YEAR SUBSCRIPTION	2,980.00
ED311	4/30/2021	ED311-LIVE ON LINE CONFERENCE	205.00
EDUCATION IN ACTION	4/30/2021	LIFE SHILLS VIRTUAL FIELD TRIP	1,170.00
ELITE K-9 INC	4/30/2021	K-9 SUPPLIES	790.76
ELLEVATION INC	4/30/2021	ELLEVATION (TX) /STRATEGIES / DUAL LANGUAGE RESOURCE	33,574.69
F.W. WALTON, INC.	4/30/2021	La. Morgan - Deferred Maintenance 2020 - Roof Blister repairs	11,357.00

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
FUNCTION4 LLC	4/30/2021	**OPEN PURCHASE ORDER** CUSTOMER ACCOUNT NUMBER 510040	996.65
GALVESTON TRANSFER STATION TEXAS LP	4/30/2021	trash disposal OCTOBER 2020-MAY 2021	127.23
GHFCA	4/30/2021	2021 GHFCA STAFF MEMBERSHIP	150.00
GISD CHILD NUTRITION	4/30/2021	LUNCHEON MTG. PROVIDED BY CHILD NUTRITION	53.83
GISD CHILD NUTRITION	4/30/2021	CLASSROOM SUPPLIES	413.84
GLAZIER FOODS COMPANY	4/30/2021	Food Products AUSTIN	203.68
GLAZIER FOODS COMPANY	4/30/2021	Food Products AIM	125.35
GLAZIER FOODS COMPANY	4/30/2021	Food Products PARKER	250.90
GLAZIER FOODS COMPANY	4/30/2021	Food Products MORGAN	236.85
GLAZIER FOODS COMPANY	4/30/2021	Food Products MECC	100.88
GLAZIER FOODS COMPANY	4/30/2021	Food Products BURNET	342.93
GLAZIER FOODS COMPANY	4/30/2021	Food Products OPPE	300.33
GLAZIER FOODS COMPANY	4/30/2021	Food Products COLLEGIATE	267.62
GLAZIER FOODS COMPANY	4/30/2021	Food Products BALL	608.81
GLAZIER FOODS COMPANY	4/30/2021	Food Products BALL	52.00
GLAZIER FOODS COMPANY	4/30/2021	Food Products CENTRAL	219.48
GLAZIER FOODS COMPANY	4/30/2021	Food Products ROSENBERG	191.20
GLAZIER FOODS COMPANY	4/30/2021	Food Products CREDIT BALL	(0.84)
GULFSIDE O/H DOOR	4/30/2021	A/C Shop -REPAIR TO DOORS	2,875.00
HARDIES	4/30/2021	Produce Products FVP ROSENBERG	261.45
HARDIES	4/30/2021	Produce Products AUSTIN	92.47
HARDIES	4/30/2021	Produce Products ROSENBERG	110.40
HARDIES	4/30/2021	Produce Products BALL	690.44
HARDIES	4/30/2021	Produce Products PARKER	350.45
HARDIES	4/30/2021	Produce Products AIM	147.45
HARDIES	4/30/2021	Produce Products MORGAN	364.50
HARDIES	4/30/2021	Produce Products COLLEGIATE	232.61
HARDIES	4/30/2021	Produce Products BURNET	394.75
HARDIES	4/30/2021	Produce Products CENTRAL	88.55
HARDIES	4/30/2021	Produce Products FVP MORGAN	435.75
HARDIES	4/30/2021	Produce Products MECC	160.30
HARDIES	4/30/2021	Produce Products OPPE	220.70
HOME DEPOT	4/30/2021	***OPEN PURCHASE ORDER***PURCHASE OF SUPPLIES & MATERIALS 2020-2021	222.94
HOME DEPOT	4/30/2021	***OPEN PURCHASE ORDER***PURCHASE OF SUPPLIES & MATERIALS 2020-2021	21.90
HOME DEPOT	4/30/2021	***OPEN PURCHASE ORDER***PURCHASE OF SUPPLIES & MATERIALS 2020-2021	33.87
HOME DEPOT	4/30/2021	Open PO for Galveston Ball HS trades, robotics , Fab-Lab and engineering classrooms; to support materials,	44.02

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
HOME DEPOT	4/30/2021	supplies, and project based learning materials SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	156.96
HOME DEPOT	4/30/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	47.40
HOME DEPOT	4/30/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	43.01
HOME DEPOT	4/30/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	10.16
HOME DEPOT	4/30/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	65.24
HOME DEPOT	4/30/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	39.94
HOME DEPOT	4/30/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	189.94
HOME DEPOT	4/30/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	46.54
HOME DEPOT	4/30/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	88.98
HOME DEPOT	4/30/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	77.00
HOME DEPOT	4/30/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	49.84
HOME DEPOT	4/30/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	232.58
HOME DEPOT	4/30/2021	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	72.87
INDUSTRIAL WELDING ACADEMY, LLC	4/30/2021	Galveston ISD BHS GCC Welder Testing on April 23, 2021 - Process, Write Certs	1,000.00
ISLAND FIRE & SAFETY CO, INC	4/30/2021	ANSUL SYSTEM MAINTAINCE AND INSPECTION MECC	135.00
ISLAND FIRE & SAFETY CO, INC	4/30/2021	ANSUL SYSTEM MAINTAINCE AND INSPECTION CRENSHAW	150.00
ISLAND FIRE & SAFETY CO, INC	4/30/2021	ANSUL SYSTEM MAINTAINCE AND INSPECTION AIM	120.00

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
ISLAND FIRE & SAFETY CO, INC	4/30/2021	ANSUL SYSTEM MAINTAINCE AND INSPECTION PARKER	112.50
ISLAND FIRE & SAFETY CO, INC	4/30/2021	ANSUL SYSTEM MAINTAINCE AND INSPECTION AUSTIN	157.50
ISLAND FIRE & SAFETY CO, INC	4/30/2021	ANSUL SYSTEM MAINTAINCE AND INSPECTION ROSENBERG	120.00
ISLAND FIRE & SAFETY CO, INC	4/30/2021	ANSUL SYSTEM MAINTAINCE AND INSPECTION BALL	282.50
ISLAND FIRE & SAFETY CO, INC	4/30/2021	ANSUL SYSTEM MAINTAINCE AND INSPECTION CENTRAL	135.00
ISLAND FIRE & SAFETY CO, INC	4/30/2021	ANSUL SYSTEM MAINTAINCE AND INSPECTION SCOTT	127.50
ISLAND FIRE & SAFETY CO, INC	4/30/2021	ANSUL SYSTEM MAINTAINCE AND INSPECTION COLLEGIATE	112.50
ISLAND FIRE & SAFETY CO, INC	4/30/2021	ANSUL SYSTEM MAINTAINCE AND INSPECTION OPPE	142.50
ISLAND FIRE & SAFETY CO, INC	4/30/2021	ANSUL SYSTEM MAINTAINCE AND INSPECTION MORGAN	127.50
ISLAND FIRE & SAFETY CO, INC	4/30/2021	ANSUL SYSTEM MAINTAINCE AND INSPECTION BURNET	142.50
JONES SCHOOL SUPPLY CO, INC	4/30/2021	STUDENT INCENTIVES	393.75
JONES SCHOOL SUPPLY CO, INC	4/30/2021	Campus supplies	100.00
JW KELSO CO INC	4/30/2021	Bond 2018 - Crenshaw Site Improvements Replaces PO #9102000055	7,755.80
KLEEN SUPPLY CO	4/30/2021	Misc. Supplies BALL	69.90
KLEEN SUPPLY CO	4/30/2021	Misc. Supplies MORGAN	61.80
KLEEN SUPPLY CO	4/30/2021	Misc. Supplies OPPE	43.80
KLEEN SUPPLY CO	4/30/2021	custodial supplies-OCTOBER 2020-MAY 2021	371.58
KROGER-SOUTHWEST	4/30/2021	STUDENT INCENTIVES	42.48
KROGER-SOUTHWEST	4/30/2021	OPEN PURCHASE ORDER KROGER: snacks for meetings 10/21 and 10/23 snacks for BHS 10/30	188.73
KROGER-SOUTHWEST	4/30/2021	KROGER CARD/KROGER/INCENTIVES & PARTICIPATION/ SPEECH THERAPY / #0005	22.73
KROGER-SOUTHWEST	4/30/2021	**** OPEN PURCHASE ORDER **** CAMPUS SUPPLIES	74.92
KROGER-SOUTHWEST	4/30/2021	T.E.A. FILMING CREW	49.38
KROGER-SOUTHWEST	4/30/2021	COMMERCE/ KROGER/ CARD 5354 STUDENT INCENTIVES / LIFE SKILLS	22.03
KROGER-SOUTHWEST	4/30/2021	COMMERCE/ KROGER/ CARD 5354 STUDENT INCENTIVES	19.92
KURZ & CO.	4/30/2021	Bread Products AIM	59.04
KURZ & CO.	4/30/2021	Bread Products OPPE	51.80
KURZ & CO.	4/30/2021	Bread Products COLLEGIATE	215.04
KURZ & CO.	4/30/2021	Bread Products MORGAN	113.96
KURZ & CO.	4/30/2021	Bread Products MECC	54.78

VENDOR CHECK REGISTER
FOR THE MONTH OF APRIL 2021

VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
KURZ & CO.	4/30/2021	Bread Products AUSTIN	124.05
LAKESHORE LEARNING MATERIALS	4/30/2021	OFFICE SUPPLIES FOR COUNSELOR/SHONDRA JACKSON	76.91
LIGHTHOUSE CARE CENTER	4/30/2021	LITCAMP 20201 - KID/ADULT MASKS	530.00
MARTINEZ, YESENIA	4/30/2021	REIMBURSEMENT- STUDENT	40.00
MIRACLE RECREATION EQUIPMENT COMPANY	4/30/2021	SUPPLIES & MATERIALS	298.87
NATIONAL SCHOOL BOARD ASSOCIATION	4/30/2021	NSBA MEMBERSHIP DUES	75.00
NEWBART PRODUCTS INC	4/30/2021	ID PRINTER AND SUPPLIES FOR PRINTER	8,458.00
OTC BRANDS INC	4/30/2021	ORIENTAL TRADING OFFICE SUPPLIES SHONDRA JACKSON	479.29
OTC BRANDS INC	4/30/2021	SUPPLIES FOR SELFIE STUDENTS MINDFULNESS PROJECT	353.96
PROJECT LEAD THE WAY	4/30/2021	GALVESTON ISD PLTW TRAINING SUMMER 2021	1,700.00
R&R GAS AND EQUIPMENT, INC	4/30/2021	**** OPEN PURCHASE ORDER **** Galveston ISD BHS GCC WELDING CYLINDERS AND GASES	567.30
RAE SECURITY, INC.	4/30/2021	DOOR PARTS FOR WAREHOUSE	382.50
REPUBLIC PARTS CO	4/30/2021	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	218.27
REPUBLIC PARTS CO	4/30/2021	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	261.83
REPUBLIC PARTS CO	4/30/2021	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	130.00
REPUBLIC PARTS CO	4/30/2021	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	21.80
REPUBLIC PARTS CO	4/30/2021	***OPEN PURCHASE ORDER***FOR PURCHASE OF PARTS 2020-2021	14.99
REPUBLIC PARTS CO	4/30/2021	SUPPLIES FOR 2020-2021 SCHOOL YEAR-OCTOBER 2020-MAY 2021	4.88
RIDDELL/ALL AMERICAN SPORTS CORP	4/30/2021	2021 Football Shoulder Pad Reconditioning	186.81
ROBOTICS EDUCATION & COMPETITION FOUN	4/30/2021	Registration for Galveston ISD District Robotics 2021 Live Remote VEX Robotics World Championship presented by Northrop Grumman Foundation	1,485.00
SAM'S CLUB DIRECT	4/30/2021	L.A MORGAN STAAR TEST STUDENTS	95.47
SAM'S CLUB DIRECT	4/30/2021	L.A MORGAN ELEMENTARY STAAR TEST STUDENTS	77.04
SAM'S CLUB DIRECT	4/30/2021	School Supplies for Band (Peace Rally) USED SAMS CARD FROM MORGAN ELEMENTARY	160.46
SAM'S CLUB DIRECT	4/30/2021	School Supplies for Peace Rally-4/28/21 USED MORGAN ELEMENTARY'S SAMS CARD	212.70

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VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
SAM'S CLUB DIRECT	4/30/2021	TESTING SUPPLIES	46.02
SCHOLASTIC INC	4/30/2021	SCHOLASTIC Invoice #M6407677	310.68
		(\$310.68)	
SCHOLASTIC INC	4/30/2021	BOOK BUS - SUMMER 2021 GIVEAWAYS	1,999.84
SCHOLASTIC INC	4/30/2021	CLASSROOM SUPPLIES 2/3/4	942.48
SCHOOL HEALTH CORPORATION	4/30/2021	Order for nurse	2.06
SCHOOL SPECIALTY, LLC	4/30/2021	SUMMER LIT CAMP SUPPLIES	611.50
SCHOOL SPECIALTY, LLC	4/30/2021	SUPPLIES & MATERIALS	111.83
SCOTTY'S OVERHEAD DOOR	4/30/2021	REPAIR OF ROLL UP SHUTTER AT TOR FIELD QUOTE# 107533	380.00
SEA STAR BASE GALVESTON	4/30/2021	VENUE FOR STUDENT COUNCIL END OF YEAR BANQUET	500.00
SERVPRO OF FLOWER MOUND/	4/30/2021	2021 Football Shoulder Pad Sterilization	2,800.00
SHERWIN-WILLIAMS CO, THE	4/30/2021	SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp	33.33
		4/30/2022	
SHERWIN-WILLIAMS CO, THE	4/30/2021	SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp	282.25
		4/30/2022	
SHERWIN-WILLIAMS CO, THE	4/30/2021	SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp	1.98
		4/30/2022	
SHERWIN-WILLIAMS CO, THE	4/30/2021	SUPPLIES FOR SCHOOL YEAR OCTOBER 2020-MAY 2021 Per Region 5 ESC Coop exp	44.38
		4/30/2022	
SPARKLETTS	4/30/2021	**Open Purchase Order** Monthly water service for Business Office	73.56
SPARKLETTS	4/30/2021	Open PO for Sparkletts Water	43.43
STEVE WEISS MUSIC INC	4/30/2021	PERCUSSION EQUIPMENT FOR BALL HIGH BAND	63.50
STEWART'S PACKAGING INC	4/30/2021	***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES & MATERIALS 2020-2021	152.48
STEWART'S PACKAGING INC	4/30/2021	***OPEN PURCHASE ORDER*** FOR PURCHASE OF SUPPLIES & MATERIALS 2020-2021	123.16
SUNSHINE CENTER INC	4/30/2021	SUNSHINE CENTER INVOICE	200.00
T-MOBILE USA, INC	4/30/2021	1200 STUDENT WI-FI HOTSPOTS - PART OF MOODY GRANT TO PAY FOR COMPUTERS AND HOTSPOTS	1,611.00
T-MOBILE USA, INC	4/30/2021	1200 STUDENT WI-FI HOTSPOTS - PART OF MOODY GRANT TO PAY FOR COMPUTERS AND HOTSPOTS	24,500.00

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VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
TEEN HEALTH CENTER, INC	4/30/2021	GCC PCT-EMT STUDENT BLOOD WORK APRIL 2021	6,900.00
TEEN TRUTH, LLC	4/30/2021	VIRTUAL 8TH GRADE RETREAT	947.96
TERMINIX PROCESING CENTER	4/30/2021	ADMIN - PEST CONTROL	500.00
THOMAS BUS GULF COAST GP INC	4/30/2021	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2020-2021	1,822.00
THOMAS BUS GULF COAST GP INC	4/30/2021	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2020-2021	223.05
THOMAS BUS GULF COAST GP INC	4/30/2021	***OPEN PURCHASE ORDER*** FOR PURCHASE OF PARTS 2020-2021	390.00
TREASURE ISLAND TROPHIES	4/30/2021	Awards for Theater Contest Ball High	115.00
VERIZON WIRELESS	4/30/2021	*** OPEN PURCHASE ORDER *** MONTHLY FEES FOR HOT SPOTS ON BUSES	1,367.68
WOODWIND & BRASSWIND	4/30/2021	UKULELE'S MORGAN ELEMENTARY MUSIC	1.51
WOODWIND & BRASSWIND	4/30/2021	SNARE STANDS- CENTRAL BAND	174.00
WT COX SUBSCRIPTIONS,INC	4/30/2021	LIBRARY MAGAZINE SUBSCRIPTIONS (BHS)	350.27
TOTAL			1,740,515.92